

Genesee School District 282 Bills December 2011

Doc_Numb	Tran_Date	Payee_Desc	Description	TranAmount
41846	12/12/2011	Aflac	payroll deduction	\$ 302.56
41847	12/12/2011	AVISTA UTILITIES	electric/gas	\$ 6,392.00
41848	12/12/2011	Darliss Bardwell	credit reimbursement	\$ 632.00
41849	12/12/2011	Blue Ribbon Linen Supply	cleaning services	\$ 20.52
41850	12/12/2011	Kelvin Caldwell	SWPBIS supplies	\$ 351.51
41851	12/12/2011	Carr Sales	maintenance supplies	\$ 50.54
41852	12/12/2011	Century Link	phone bill	\$ 37.88
41853	12/12/2011	Chris' Appliance And Refrigeration	maintenance supplies	\$ 30.98
41854	12/12/2011	City of Genesee	sewer, water, garbage	\$ 534.57
41855	12/12/2011	The Coeur d' Alene	ISBA convention	\$ 1,064.00
41856	12/12/2011	Commercial Tire	bus tires	\$ 901.66
41857	12/12/2011	Delta Dental Plan of Idaho Inc	dental insurance benefit	\$ 1,234.80
41858	12/12/2011	First Step Internet	internet services	\$ 35.00
41859	12/12/2011	FSA Spokane WA	hot lunch supplies	\$ 1,546.04
41860	12/12/2011	Fork Refrigeration	custodial supplies	\$ 205.04
41861	12/12/2011	Franz Family Bakeries	hot lunch supplies	\$ 147.16
41862	12/12/2011	Frontier	phone bill	\$ 13.30
41863	12/12/2011	Gaggle.Net, Inc.	techology services	\$ 787.50
41864	12/12/2011	Genesee Education Association	payroll deduction	\$ 816.03
41865	12/12/2011	Pacific Northwest Farmers Coop Inc	custodial/maintenance supplies	\$ 32.54
41866	12/12/2011	Gritman Medical Center	OT, PT, ST services	\$ 5,506.74
41867	12/12/2011	Hawthorne Educational Services, Inc	classroom supplies	\$ 44.00
41868	12/12/2011	Home Depot	Perkins Grant Supplies	\$ 2,573.94
41869	12/12/2011	HSBC Business Solutions	transportation supplies	\$ 185.22
41870	12/12/2011	ID Department Of Health & Welfare	Medicaid match money	\$ 205.69
41871	12/12/2011	Idaho Digital Learning Academy	student tuition	\$ 775.00
41872	12/12/2011	ISB	admin fees for Medicaid reimbursement	\$ 11.17
41873	12/12/2011	Administrative Impress Account	petty cash transactions	\$ 140.86
41874	12/12/2011	Inland NW Services	copy machine fees	\$ 136.44
41875	12/12/2011	JJ Building Supplies	greenhouse supplies	\$ 39.52
41876	12/12/2011	John Carter	Staff professional development	\$ 1,150.00
41877	12/12/2011	K & K Electric, INC.	electrical services	\$ 709.88

41878	12/12/2011	Mac's Vacuum Cleaner Supply	custodial supplies	\$	94.00
41879	12/12/2011	Monoprice, Inc	technology supplies	\$	32.48
41880	12/12/2011	NCPERS Group Life Plan	payroll deduction	\$	32.00
41881	12/12/2011	Noah's Ark Foods	hot lunch supplies	\$	175.00
41882	12/12/2011	Public Health-NCDHD	food service fees	\$	190.00
41883	12/12/2011	Northwest Children's Home	student tuition	\$	1,755.60
41884	12/12/2011	Northwest Distribution Service	hot lunch supplies	\$	2,231.37
41885	12/12/2011	OETC	Perkins Grant Supplies	\$	3,876.50
41886	12/12/2011	Jennifer Pollard	classroom supplies	\$	43.55
41887	12/12/2011	Presnell & Gage	annual audit	\$	7,750.00
41888	12/12/2011	Quadrant Consulting, Inc	trustee zone maps	\$	118.39
41889	12/12/2011	Regence Blue Shield	medical insurance	\$	20,798.20
41890	12/12/2011	Regence Life And Health Insurance	life insurance	\$	201.80
41891	12/12/2011	Scharnhorst Petroleum	bus/car fuel	\$	2,844.39
41892	12/12/2011	J. A. Sexauer	maintenance supplies	\$	161.16
41893	12/12/2011	Softex, Inc	technology supplies	\$	1,437.75
41894	12/12/2011	Springhill Suites By Marriott	admin travel	\$	474.00
41895	12/12/2011	Idaho State Tax Commission	payroll deduction	\$	6,003.00
41896	12/12/2011	URM Cash & Carry #2	SWPBIS supplies	\$	43.58
41897	12/12/2011	Wells Fargo Remittance Center	travel, cupplies	\$	811.90
41898	12/12/2011	Willamette Dental	dental insurance benefit	\$	892.48
41899	12/20/2011	Aherin, Alex W.	payroll	\$	177.76
41900	12/20/2011	Blewett, Thomas A.	payroll	\$	454.58
41901	12/20/2011	Boyd, Jeffery T.	payroll	\$	1,272.17
41902	12/20/2011	Carter, Dana R.	payroll	\$	251.68
41903	12/20/2011	Denner, Sandra L.	payroll	\$	55.48
41904	12/20/2011	Flodin, Richard L.	payroll	\$	293.66
41905	12/20/2011	Geurtsen, Adriaan	payroll	\$	75.48
41906	12/20/2011	Grieser, Margaret K.	payroll	\$	339.40
41907	12/20/2011	Hampton, Frances G.	payroll	\$	37.74
41908	12/20/2011	Knecht, Kimberley L.	payroll	\$	324.33
41909	12/20/2011	Osterberg, Joseph A.	payroll	\$	730.04
41910	12/20/2011	Udy, Jaymon B.	payroll	\$	675.35
41911	12/20/2011	Williams, Kenneth D.	payroll	\$	754.80

DD:___000	12/20/2011	Abbott, Walter D.	payroll	\$	979.16
DD:___000	12/20/2011	Bardwell, Darliss D.	payroll	\$	1,859.43
DD:___000	12/20/2011	Barham, Nathan A.	payroll	\$	2,153.12
DD:___000	12/20/2011	Bartosz, Joseph E.	payroll	\$	3,314.53
DD:___000	12/20/2011	Bielenberg, Cheryl E.	payroll	\$	2,794.45
DD:___000	12/20/2011	Bielenberg, Robert A.	payroll	\$	910.80
DD:___000	12/20/2011	Booth, Margaret D.	payroll	\$	2,997.93
DD:___000	12/20/2011	Bosch, Shannon D.	payroll	\$	1,215.54
DD:___000	12/20/2011	Caldwell, Kelvin D.	payroll	\$	3,747.32
DD:___000	12/20/2011	Campbell, Christopher A.	payroll	\$	2,571.97
DD:___000	12/20/2011	Candler, Geryl D.	payroll	\$	1,695.23
DD:___000	12/20/2011	Cartwright, Rosanna I.	payroll	\$	390.99
DD:___000	12/20/2011	Craig, Charlotte A.	payroll	\$	679.06
DD:___000	12/20/2011	Crowley, Peter T.	payroll	\$	3,464.71
DD:___000	12/20/2011	Dahmen, Todd A.	payroll	\$	3,627.47
DD:___000	12/20/2011	Derting, Jay M.	payroll	\$	3,893.22
DD:___000	12/20/2011	Esser, Constance S.	payroll	\$	2,773.25
DD:___000	12/20/2011	Feigenbutz, Warren H.	payroll	\$	943.43
DD:___000	12/20/2011	Hanson, Jason N.	payroll	\$	3,607.41
DD:___000	12/20/2011	Hanson, Melissa J.	payroll	\$	2,831.61
DD:___000	12/20/2011	Hasfurther, Jeanette M.	payroll	\$	672.61
DD:___000	12/20/2011	Hayne, Jennifer L.	payroll	\$	1,793.82
DD:___000	12/20/2011	Johnson, Tauna L.	payroll	\$	3,365.65
DD:___000	12/20/2011	Kappus, Melissa J.	payroll	\$	1,231.58
DD:___000	12/20/2011	Kirkham, Karen K.	payroll	\$	1,170.15
DD:___000	12/20/2011	Mayer, Jody M.	payroll	\$	1,174.83
DD:___000	12/20/2011	McMullin, Kristen M.	payroll	\$	2,414.80
DD:___000	12/20/2011	Moore, Wendy J.	payroll	\$	4,457.10
DD:___000	12/20/2011	Morasch, Victoria A.	payroll	\$	667.59
DD:___000	12/20/2011	Morrow, Jeremy R.	payroll	\$	4,059.46
DD:___000	12/20/2011	Moser, Ann S.	payroll	\$	836.44
DD:___000	12/20/2011	Pickard, Becky A.	payroll	\$	2,149.48
DD:___000	12/20/2011	Pollard, Jennifer A.	payroll	\$	3,029.03
DD:___000	12/20/2011	Rennaker, Charley R.	payroll	\$	828.26

DD:___000 12/20/2011 Renton, Shelly D.	payroll	\$ 1,223.71
DD:___000 12/20/2011 Sampson, Holli K.	payroll	\$ 237.35
DD:___000 12/20/2011 Sams, Monte R.	payroll	\$ 3,269.98
DD:___000 12/20/2011 Scharnhorst, Courtney L.	payroll	\$ 1,125.38
DD:___000 12/20/2011 Scripter, Jon W.	payroll	\$ 3,099.55
DD:___000 12/20/2011 Shinkle, Lezah J.	payroll	\$ 2,499.16
DD:___000 12/20/2011 Sperber, Michelle L.	payroll	\$ 3,206.31
DD:___000 12/20/2011 Staszkwow, Nina E.	payroll	\$ 35.38
DD:___000 12/20/2011 Tilleman, Sherrie A.	payroll	\$ 2,498.39
DD:___000 12/20/2011 Waisanen, Heidi M.	payroll	\$ 2,664.99
DD:___000 12/20/2011 Williams, Jeffrey J.	payroll	\$ 116.23
DD:___000 12/20/2011 Wommack, Donna M.	payroll	\$ 3,401.11
DD:___000 12/20/2011 Yorita, Kyle S.	payroll	\$ 1,003.60
FICA 12/11 12/22/2011 fica 12/11	payroll	\$ 30,902.68
PERSI 12/20/2011 12/22/2011 persi 12/2011	payroll	\$ 28,122.02
		\$ 239,730.98