

Genesee School District Bills January 2012

Doc_Number	Tran_Date	Payee_Desc	Description	TranAmount
41912	1/9/2012	Aflac	payroll deduction	\$ 302.56
41913	1/9/2012	AVISTA UTILITIES	electric bill	\$ 6,392.00
41914	1/9/2012	Blue Ribbon Linen Supply	cleaning services	\$ 42.57
41915	1/9/2012	Steve Broemeling	built barricades	\$ 1,850.00
41916	1/9/2012	Century Link	phone bill	\$ 12.14
41917	1/9/2012	City of Genesee	water, sewer, garbage, ballfield rent	\$ 2,537.95
41918	1/9/2012	Commercial Tire	bus tires	\$ 419.58
41919	1/9/2012	Delta Dental Plan of Idaho Inc	dental insurance	\$ 1,234.80
41920	1/9/2012	First Step Internet	bus garage internet	\$ 35.00
41921	1/9/2012	FSA Spokane WA	hot lunch supplies	\$ 975.76
41922	1/9/2012	Fork Refrigeration	custodial supplies	\$ 95.48
41923	1/9/2012	Franz Family Bakeries	hot lunch supplies	\$ 88.80
41924	1/9/2012	Frontier	phone bill	\$ 239.28
41925	1/9/2012	Genesee Education Association	payroll deduction	\$ 816.03
41926	1/9/2012	Gritman Medical Center	OT, PT, ST services	\$ 4,590.90
41927	1/9/2012	Melissa Hanson	credit reimbursement	\$ 248.00
41928	1/9/2012	Hilliards Heating & Plumbing	maintenance repairs	\$ 1,954.12
41929	1/9/2012	Home Depot	Perkins grant supplies for Ag	\$ 609.76
41930	1/9/2012	Idaho Council On Economic Education	Economic Summit for students	\$ 300.00
41931	1/9/2012	ISB	Medicaid billing services	\$ 80.31
41932	1/9/2012	Management Services Business Office	Medicaid match dollars	\$ 452.60
41933	1/9/2012	Administrative Impress Account	Petty cash expenses	\$ 408.25
41934	1/9/2012	J.A. Jones & Co.	maintenance supplies	\$ 83.94
41935	1/9/2012	Lenovo (United States) Inc.	computers	\$ 1,265.80
41936	1/9/2012	Mac's Vacuum Cleaner Supply	custodial supplies	\$ 112.98
41937	1/9/2012	Monoprice, Inc	computer supplies	\$ 112.68
41938	1/9/2012	Wendy Moore	REAP grant supplies	\$ 18.65
41939	1/9/2012	NCPERS Group Life Plan	payroll deduction	\$ 32.00
41940	1/9/2012	Northwest Children's Home	student tuition	\$ 1,755.60
41941	1/9/2012	Northwest Distribution Service	hot lunch supplies	\$ 1,909.70
41942	1/9/2012	OETC	membership dues	\$ 75.00
41943	1/9/2012	Pacific NW Farmer's Cooperative	maintenance, custodial supplies	\$ 73.39

41944	1/9/2012	Pacific Steel & Recycling	Ag shop supplies	\$ 434.71
41945	1/9/2012	PEAK 1	buydown admin fees	\$ 180.00
41946	1/9/2012	Rathbun Communications LLC	bus radios	\$ 320.75
41947	1/9/2012	Regence Blue Shield	medical insurance	\$ 20,798.20
41948	1/9/2012	Regence Life And Health Insurance	life insurance	\$ 201.80
41949	1/9/2012	Scharnhorst Petroleum	bus, car fuel	\$ 2,315.66
41950	1/9/2012	Jon Scriptor	credit reimbursement	\$ 750.00
41951	1/9/2012	Staples Credit Plan	office supplies	\$ 39.74
41952	1/9/2012	Idaho State Tax Commission	payroll deduction	\$ 6,135.04
41953	1/9/2012	Wells Fargo Remittance Center	staff dinner, supplies	\$ 2,935.02
41954	1/9/2012	Willamette Dental	dental insurance	\$ 892.48
BANK FEES 1/2012	1/11/2012	bank fees 1/2012	service charges	\$ 746.25
41955	1/23/2012	PEAK 1	buydown admin fees	\$ 180.00
41956	1/25/2012	Blewett, Thomas A.	payroll	\$ 317.40
41957	1/25/2012	Boyd, Jeffery T.	payroll	\$ 1,272.18
41958	1/25/2012	Carter, Dana R.	payroll	\$ 171.02
41959	1/25/2012	Flodin, Richard L.	payroll	\$ 516.96
41960	1/25/2012	Grieser, Margaret K.	payroll	\$ 217.88
41961	1/25/2012	Knecht, Kimberley L.	payroll	\$ 75.48
41962	1/25/2012	Osterberg, Joseph A.	payroll	\$ 746.31
41963	1/25/2012	Udy, Jaymon B.	payroll	\$ 675.35
41964	1/25/2012	Williams, Kenneth D.	payroll	\$ 437.55
DD: __00008103	1/25/2012	Abbott, Walter D.	payroll	\$ 979.16
DD: __00008104	1/25/2012	Bardwell, Darliss D.	payroll	\$ 1,859.43
DD: __00008105	1/25/2012	Barham, Nathan A.	payroll	\$ 2,153.12
DD: __00008106	1/25/2012	Bartosz, Joseph E.	payroll	\$ 3,314.53
DD: __00008107	1/25/2012	Bielenberg, Cheryl E.	payroll	\$ 2,794.45
DD: __00008108	1/25/2012	Bielenberg, Robert A.	payroll	\$ 620.87
DD: __00008109	1/25/2012	Booth, Margaret D.	payroll	\$ 2,997.93
DD: __00008110	1/25/2012	Bosch, Shannon D.	payroll	\$ 1,270.64
DD: __00008111	1/25/2012	Caldwell, Kelvin D.	payroll	\$ 3,747.32
DD: __00008112	1/25/2012	Campbell, Christopher A.	payroll	\$ 2,571.97
DD: __00008113	1/25/2012	Candler, Geryl D.	payroll	\$ 2,004.40
DD: __00008114	1/25/2012	Cartwright, Rosanna I.	payroll	\$ 371.29

DD: __00008115	1/25/2012	Craig, Charlotte A.	payroll	\$ 642.84
DD: __00008116	1/25/2012	Crowley, Peter T.	payroll	\$ 3,464.71
DD: __00008117	1/25/2012	Dahmen, Todd A.	payroll	\$ 3,494.11
DD: __00008118	1/25/2012	Derting, Jay M.	payroll	\$ 3,893.22
DD: __00008119	1/25/2012	Esser, Constance S.	payroll	\$ 2,773.25
DD: __00008120	1/25/2012	Feigenbutz, Warren H.	payroll	\$ 714.93
DD: __00008121	1/25/2012	Hanson, Jason N.	payroll	\$ 3,573.39
DD: __00008122	1/25/2012	Hanson, Melissa J.	payroll	\$ 2,831.61
DD: __00008123	1/25/2012	Hasfurther, Jeanette M.	payroll	\$ 623.74
DD: __00008124	1/25/2012	Hayne, Jennifer L.	payroll	\$ 1,793.82
DD: __00008125	1/25/2012	Johnson, Tauna L.	payroll	\$ 3,365.65
DD: __00008126	1/25/2012	Kappus, Melissa J.	payroll	\$ 1,231.58
DD: __00008127	1/25/2012	Kirkham, Karen K.	payroll	\$ 1,170.15
DD: __00008128	1/25/2012	Mayer, Jody M.	payroll	\$ 1,201.90
DD: __00008129	1/25/2012	McMullin, Kristen M.	payroll	\$ 2,414.80
DD: __00008131	1/25/2012	Moore, Wendy J.	payroll	\$ 4,457.10
DD: __00008131*	1/25/2012	Morasch, Victoria A.	payroll	\$ 769.73
DD: __00008132	1/25/2012	Morrow, Jeremy R.	payroll	\$ 3,946.64
DD: __00008133	1/25/2012	Moser, Ann S.	payroll	\$ 844.14
DD: __00008134	1/25/2012	Pickard, Becky A.	payroll	\$ 2,149.48
DD: __00008135	1/25/2012	Pollard, Jennifer A.	payroll	\$ 3,029.03
DD: __00008136	1/25/2012	Rennaker, Charley R.	payroll	\$ 592.29
DD: __00008137	1/25/2012	Renton, Shelly D.	payroll	\$ 1,223.71
DD: __00008138	1/25/2012	Sampson, Holli K.	payroll	\$ 237.35
DD: __00008139	1/25/2012	Sams, Monte R.	payroll	\$ 3,235.94
DD: __00008140	1/25/2012	Scharnhorst, Courtney L.	payroll	\$ 1,000.38
DD: __00008141	1/25/2012	Scripter, Jon W.	payroll	\$ 3,099.55
DD: __00008142	1/25/2012	Shinkle, Lezah J.	payroll	\$ 2,499.16
DD: __00008143	1/25/2012	Sperber, Michelle L.	payroll	\$ 3,206.31
DD: __00008144	1/25/2012	Staszko, Nina E.	payroll	\$ 70.76
DD: __00008145	1/25/2012	Tilleman, Sherrie A.	payroll	\$ 2,456.79
DD: __00008146	1/25/2012	Waisanen, Heidi M.	payroll	\$ 2,664.99
DD: __00008147	1/25/2012	Wommack, Donna M.	payroll	\$ 3,401.11
DD: __00008148	1/25/2012	Yorita, Kyle S.	payroll	\$ 1,003.60

FICA 1/2012	1/26/2012	fica 1/2012	payroll deduction	\$ 30,568.99
PERSI 1/2012	1/26/2012	persi 1/2012	payroll deduction	\$ 27,996.30
BOND PAY 1-31-2012	1/31/2012	bond payment 1-31-2012	interest and principle payment	\$ 95,930.00
			Total:	\$ 321,743.57