

## Genesee School District Bills February 2012

Doc_Number	Tran_Date	Payee_Desc	Description	TranAmount
41965	2/8/2012	Aflac	payroll deduction	\$ 302.56
41966	2/8/2012	B & H	printer supplies	\$ 259.90
41967	2/8/2012	Blue Ribbon Linen Supply	cleaning services	\$ 20.52
41968	2/8/2012	Carlson's Plumbing	plumbing services	\$ 903.08
41969	2/8/2012	Carolina Biological Supply	science supplies	\$ 190.92
41970	2/8/2012	Century Link	phone bill	\$ 20.15
41971	2/8/2012	Chevron USA Products Company	bus, car fuel	\$ 275.19
41972	2/8/2012	City of Genesee	utilities	\$ 536.40
41973	2/8/2012	Commercial Tire	bus tires	\$ 608.04
41974	2/8/2012	Delta Dental Plan of Idaho Inc	dental insurance	\$ 1,234.80
41975	2/8/2012	Educational & Community Supports	classroom supplies	\$ 250.00
41976	2/8/2012	Edwards Education Essentials	classroom supplies	\$ 188.00
41977	2/8/2012	First Step Internet	bus garage internet	\$ 35.00
41978	2/8/2012	FSA Spokane WA	hot lunch supplies	\$ 2,272.89
41979	2/8/2012	Fork Refrigeration	custodial supplies	\$ 585.75
41980	2/8/2012	Franz Family Bakeries	hot lunch supplies	\$ 262.84
41981	2/8/2012	Frontier	phone bill	\$ 229.87
41982	2/8/2012	Genesee Education Association	payroll deduction	\$ 816.03
41983	2/8/2012	ISB	medicaid billing	\$ 20.72
41984	2/8/2012	Management Services Business Office	medicaid match money	\$ 483.74
41985	2/8/2012	Administrative Impress Account	travel, fingerprinting, postage, supplies	\$ 508.10
41986	2/8/2012	Inland NW Services	copy services	\$ 315.93
41987	2/8/2012	Interstate Billing Services, Inc	bus parts	\$ 62.19
41988	2/8/2012	J.A. Jones & Co.	maintenance supplies	\$ 139.90
41989	2/8/2012	K & K Electric, INC.	elctrical services	\$ 39.43
41990	2/8/2012	Lenovo (United States) Inc.	computers	\$ 4,571.00
41991	2/8/2012	Mac's Vacuum Cleaner Supply	custodial supplies	\$ 92.92
41992	2/8/2012	JR Morrow	travel reimbursement, FFA	\$ 59.65
41993	2/8/2012	NSTA	science supplies	\$ 93.80
41994	2/8/2012	Northwest Council For Computer Educ	computer supplies	\$ 1,170.00
41995	2/8/2012	NCPERS Group Life Plan	payroll deduction	\$ 32.00

41996	2/8/2012	Nezperce JT School District	FFA travel	\$	77.00
41997	2/8/2012	Northwest Children's Home	student tuition	\$	1,293.60
41998	2/8/2012	Northwest Distribution Service	hot lunch supplies	\$	3,431.98
41999	2/8/2012	Pacific NW Farmer's Cooperative	custodial supplies	\$	81.01
42000	2/8/2012	Regence Blue Shield	medical insurance	\$	21,149.01
42001	2/8/2012	Regence Life And Health Insurance	life insurance	\$	201.80
42002	2/8/2012	Rose City Wholesale	classroom supplies	\$	102.92
42003	2/8/2012	Scharnhorst Petroleum	bus, car fuel	\$	3,491.81
42004	2/8/2012	Schindler Elevator Corporation	elevator maintenance	\$	999.57
42005	2/8/2012	School Specialty Inc	classroom supplies	\$	28.56
42006	2/8/2012	Schurman's True Value	custodial supplies	\$	18.28
42007	2/8/2012	Staples Credit Plan	classroom & office supplies	\$	224.77
42008	2/8/2012	Idaho State Tax Commission	payroll deduction	\$	5,951.00
42009	2/8/2012	Uline	maintenance supplies	\$	166.81
42010	2/8/2012	Wells Fargo Remittance Center	travel, classroom supplies	\$	520.71
42011	2/8/2012	Western Mountain Bus Sales	bus parts	\$	415.81
42012	2/8/2012	Willamette Dental	dental insurance	\$	892.48
42013	2/8/2012	Zumar Industries, Inc	classroom supplies	\$	168.77
42014	2/22/2012	AVISTA UTILITIES	electric bill	\$	6,363.00
42015	2/22/2012	PEAK 1	FSA, HRA admin fees	\$	180.00
42016	2/24/2012	Aherin, Alex W.	payroll	\$	70.76
42017	2/24/2012	Blewett, Thomas A.	payroll	\$	807.54
42018	2/24/2012	Boyd, Jeffery T.	payroll	\$	294.38
42019	2/24/2012	Carter, Dana R.	payroll	\$	445.54
42020	2/24/2012	Denner, Sandra L.	payroll	\$	319.66
42021	2/24/2012	Flodin, Richard L.	payroll	\$	693.42
42022	2/24/2012	Gartner, Kelsie L.	payroll	\$	549.04
42023	2/24/2012	Geurtsen, Adriaan	payroll	\$	75.48
42024	2/24/2012	Grieser, Margaret K.	payroll	\$	167.47
42025	2/24/2012	Knecht, Kimberley L.	payroll	\$	488.73
42026	2/24/2012	LaMunyan, William L.	payroll	\$	37.74
42027	2/24/2012	Osterberg, Joseph A.	payroll	\$	746.31
42028	2/24/2012	Udy, Jaymon B.	payroll	\$	160.39
42029	2/24/2012	Williams, Kenneth D.	payroll	\$	669.07

DD:___00008152	2/24/2012 Abbott, Walter D.	payroll	\$ 1,200.89
DD:___00008153	2/24/2012 Bardwell, Darliss D.	payroll	\$ 1,868.60
DD:___00008154	2/24/2012 Barham, Nathan A.	payroll	\$ 2,164.53
DD:___00008155	2/24/2012 Bartosz, Joseph E.	payroll	\$ 3,314.53
DD:___00008156	2/24/2012 Bielenberg, Cheryl E.	payroll	\$ 2,805.41
DD:___00008157	2/24/2012 Bielenberg, Robert A.	payroll	\$ 764.01
DD:___00008158	2/24/2012 Booth, Margaret D.	payroll	\$ 3,009.89
DD:___00008159	2/24/2012 Bosch, Shannon D.	payroll	\$ 1,258.32
DD:___00008160	2/24/2012 Caldwell, Kelvin D.	payroll	\$ 3,769.53
DD:___00008161	2/24/2012 Campbell, Christopher A.	payroll	\$ 2,586.64
DD:___00008162	2/24/2012 Candler, Geryl D.	payroll	\$ 1,921.06
DD:___00008163	2/24/2012 Cartwright, Rosanna I.	payroll	\$ 371.29
DD:___00008164	2/24/2012 Craig, Charlotte A.	payroll	\$ 703.28
DD:___00008165	2/24/2012 Crowley, Peter T.	payroll	\$ 3,483.88
DD:___00008166	2/24/2012 Dahmen, Todd A.	payroll	\$ 3,569.68
DD:___00008167	2/24/2012 Derting, Jay M.	payroll	\$ 3,919.14
DD:___00008168	2/24/2012 Esser, Constance S.	payroll	\$ 2,782.42
DD:___00008169	2/24/2012 Feigenbutz, Warren H.	payroll	\$ 956.89
DD:___00008170	2/24/2012 Hanson, Jason N.	payroll	\$ 3,589.56
DD:___00008171	2/24/2012 Hanson, Melissa J.	payroll	\$ 2,844.53
DD:___00008172	2/24/2012 Hasfurther, Jeanette M.	payroll	\$ 772.94
DD:___00008173	2/24/2012 Hayne, Jennifer L.	payroll	\$ 1,802.32
DD:___00008174	2/24/2012 Johnson, Tauna L.	payroll	\$ 3,380.31
DD:___00008175	2/24/2012 Kappus, Melissa J.	payroll	\$ 1,235.24
DD:___00008176	2/24/2012 Kirkham, Karen K.	payroll	\$ 1,174.65
DD:___00008177	2/24/2012 Mayer, Jody M.	payroll	\$ 1,217.60
DD:___00008178	2/24/2012 McMullin, Kristen M.	payroll	\$ 2,421.51
DD:___00008180	2/24/2012 Morasch, Victoria A.	payroll	\$ 873.52
DD:___00008181	2/24/2012 Morrow, Jeremy R.	payroll	\$ 4,158.89
DD:___00008182	2/24/2012 Moore, Wendy J.	payroll	\$ 4,469.51
DD:___00008182*	2/24/2012 Moser, Ann S.	payroll	\$ 867.33
DD:___00008183	2/24/2012 Pickard, Becky A.	payroll	\$ 2,160.64
DD:___00008184	2/24/2012 Pollard, Jennifer A.	payroll	\$ 3,043.70
DD:___00008185	2/24/2012 Rennaker, Charley R.	payroll	\$ 971.21

DD:___00008186	2/24/2012 Renton, Shelly D.	payroll	\$ 1,139.98
DD:___00008187	2/24/2012 Sampson, Holli K.	payroll	\$ 237.35
DD:___00008188	2/24/2012 Sams, Monte R.	payroll	\$ 3,188.05
DD:___00008189	2/24/2012 Scharnhorst, Courtney L.	payroll	\$ 792.77
DD:___00008190	2/24/2012 Scriptor, Jon W.	payroll	\$ 3,108.72
DD:___00008191	2/24/2012 Shinkle, Lezah J.	payroll	\$ 2,448.37
DD:___00008192	2/24/2012 Sperber, Michelle L.	payroll	\$ 3,210.48
DD:___00008193	2/24/2012 Staszgow, Nina E.	payroll	\$ 75.48
DD:___00008194	2/24/2012 Tilleman, Sherrie A.	payroll	\$ 2,456.79
DD:___00008195	2/24/2012 Waisanen, Heidi M.	payroll	\$ 2,674.16
DD:___00008196	2/24/2012 Wommack, Donna M.	payroll	\$ 3,415.77
DD:___00008197	2/24/2012 Yorita, Kyle S.	payroll	\$ 322.68
FICA 2/12	2/28/2012 fica 2/12	payroll deduction and benefits	\$ 30,669.50
PERSI 2/12	2/28/2012 persi 2/12	payroll deduction and benefits	\$ 28,305.25