

Genesee School District Bills March 2012

Doc_Number	Tran_Date	Payee_Desc	Description	TranAmount
42030	3/12/2012	Advanced Floor Products	custodial supplies	\$ 156.74
42031	3/12/2012	Aflac	payroll deduction	\$ 302.56
42032	3/12/2012	AVISTA UTILITIES	electric bill	\$ 6,363.00
42033	3/12/2012	Blue Ribbon Linen Supply	cleaning services	\$ 20.52
42034	3/12/2012	Meg Booth	tech conference per diem	\$ 170.00
42035	3/12/2012	Borenson And Associates, Inc	classroom supplies	\$ 114.95
42036	3/12/2012	Chris Campbell	tech conference per diem	\$ 170.00
42037	3/12/2012	Carr Sales	maintenance supplies	\$ 18.27
42038	3/12/2012	Century Link	phone bill	\$ 22.58
42039	3/12/2012	City of Genesee	utilities	\$ 537.67
42040	3/12/2012	Curriculum Associates	classroom supplies	\$ 657.80
42041	3/12/2012	Delta Dental Plan of Idaho Inc	dental insurance	\$ 1,234.80
42042	3/12/2012	Jay Derting	tech conference per diem	\$ 170.00
42043	3/12/2012	Education Northwest	classroom supplies	\$ 47.99
42044	3/12/2012	Electrical Specialists	maintenance supplies	\$ 152.00
42045	3/12/2012	First Step Internet	bus garage internet	\$ 35.00
42046	3/12/2012	FSA Spokane WA	hot lunch supplies	\$ 1,446.17
42047	3/12/2012	Fork Refrigeration	custodial supplies	\$ 1,241.39
42048	3/12/2012	Franz Family Bakeries	hot lunch supplies	\$ 225.00
42049	3/12/2012	Frontier	phone bill	\$ 245.73
42050	3/12/2012	Genesee Education Association	payroll deduction	\$ 816.03
42051	3/12/2012	Genesee Food Center	hot lunch supplies	\$ 15.17
42052	3/12/2012	Genesee Student Body Activity	BPA travel	\$ 90.00
42053	3/12/2012	Gropp LLC	maintenance contractor	\$ 130.00
42054	3/12/2012	Herff Jones Company	diplomas	\$ 398.08
42055	3/12/2012	Holiday Inn Express	State Basketball travel	\$ 1,800.00
42056	3/12/2012	ID Department Of Health & Welfare	medicaid match money	\$ 942.56
42057	3/12/2012	Idaho Assn of School Admin	Association dues	\$ 450.00
42058	3/12/2012	ISB	medicaid billing	\$ 207.40
42059	3/12/2012	Voided Check Stub		\$ -
42060	3/12/2012	Administrative Impress Account	petty cash, state basketball travel, etc	\$ 856.02

42061	3/12/2012	Inland NW Services	copy services	\$	141.93
42062	3/12/2012	JJ Building Supplies	green house supplies	\$	99.64
42063	3/12/2012	J.A. Jones & Co.	maintenance supplies	\$	83.94
42064	3/12/2012	Kimmel Athletic Supply	classroom supplies	\$	58.08
42065	3/12/2012	Lenovo (United States) Inc.	computer Perkins Grant	\$	1,430.00
42066	3/12/2012	Lifesavers, Inc.	classroom supplies	\$	334.00
42067	3/12/2012	McGraw-Hill co.	classroom supplies	\$	133.96
42068	3/12/2012	NCPERS Group Life Plan	payroll deduction	\$	32.00
42069	3/12/2012	NCS PEARSON	classroom supplies	\$	65.90
42070	3/12/2012	Northwest Children's Home	student tuition	\$	1,848.00
42071	3/12/2012	Northwest Distribution Service	hot lunch supplies	\$	2,400.30
42072	3/12/2012	Pacific NW Farmer's Cooperative	manintenance and custodial supplies	\$	82.35
42073	3/12/2012	Palos Sports	classroom supplies	\$	95.00
42074	3/12/2012	Regence Blue Shield	medical insurance	\$	20,992.40
42075	3/12/2012	Regence Life And Health Insurance	life insurance	\$	201.80
42076	3/12/2012	Sargent Welch	classroom supplies	\$	220.90
42077	3/12/2012	Scharnhorst Petroleum	bus, car fuel	\$	3,191.68
42078	3/12/2012	SNA	Association dues	\$	107.75
42079	3/12/2012	Springhill Suites By Marriott	technology travel	\$	158.00
42080	3/12/2012	Staples Credit Plan	classroom supplies	\$	98.97
42081	3/12/2012	Idaho State Tax Commission	payroll deduction	\$	5,779.00
42082	3/12/2012	The Cleveland Museum Of Natural His	virtual fieldtrip	\$	240.00
42083	3/12/2012	The Wallace Inn	special ed travel	\$	120.00
42084	3/12/2012	Wells Fargo Remittance Center	classroom supplies, travel etc	\$	1,573.96
42085	3/12/2012	Wells Fargo Bank	BOND admin fees	\$	1,000.00
42086	3/12/2012	Western Mountain Bus Sales	bus parts	\$	73.14
42087	3/12/2012	Willamette Dental	dental insurance	\$	892.48
42088	3/12/2012	Donna Wommack	tech conference per diem	\$	170.00
42104	3/21/2012	Jay Derting	reimb. Hotel technology conference	\$	481.11
42105	3/21/2012	Donna Wommack	reimb. Hotel technology conference	\$	481.11
42106	3/21/2012	PEAK 1	FSA, HRA admin fees	\$	180.00
42089	3/23/2012	Blewett, Thomas A.	payroll	\$	838.64
42090	3/23/2012	Carter, Dana R.	payroll	\$	445.54
42091	3/23/2012	Denner, Sandra L.	payroll	\$	421.55

42092	3/23/2012	Flodin, Richard L.	payroll	\$	655.94
42093	3/23/2012	Gartner, Kelsie L.	payroll	\$	549.04
42094	3/23/2012	Geurtsen, Adriaan	payroll	\$	219.36
42095	3/23/2012	Grieser, Margaret K.	payroll	\$	332.60
42096	3/23/2012	Knecht, Kimberley L.	payroll	\$	517.03
42097	3/23/2012	Long, Chad M.	payroll	\$	677.77
42098	3/23/2012	Pitts, Daniel A.	payroll	\$	70.76
42099	3/23/2012	Riley, Veronica L.	payroll	\$	179.26
42100	3/23/2012	Stookey, Kayla C.	payroll	\$	134.92
42101	3/23/2012	Thompson, Christopher J.	payroll	\$	747.81
42102	3/23/2012	Thompson, Kelly R.	payroll	\$	775.01
42103	3/23/2012	Williams, Kenneth D.	payroll	\$	898.22
DD:___00008201	3/23/2012	Abbott, Walter D.	payroll	\$	1,097.53
DD:___00008202	3/23/2012	Bardwell, Darliss D.	payroll	\$	1,868.60
DD:___00008203	3/23/2012	Barham, Nathan A.	payroll	\$	2,164.53
DD:___00008204	3/23/2012	Bartosz, Joseph E.	payroll	\$	3,314.53
DD:___00008205	3/23/2012	Bielenberg, Cheryl E.	payroll	\$	2,805.41
DD:___00008206	3/23/2012	Bielenberg, Robert A.	payroll	\$	904.01
DD:___00008207	3/23/2012	Booth, Margaret D.	payroll	\$	3,043.23
DD:___00008208	3/23/2012	Bosch, Shannon D.	payroll	\$	1,149.12
DD:___00008209	3/23/2012	Caldwell, Kelvin D.	payroll	\$	3,769.53
DD:___00008210	3/23/2012	Campbell, Christopher A.	payroll	\$	2,586.64
DD:___00008211	3/23/2012	Candler, Geryl D.	payroll	\$	1,922.33
DD:___00008212	3/23/2012	Cartwright, Rosanna I.	payroll	\$	371.29
DD:___00008213	3/23/2012	Craig, Charlotte A.	payroll	\$	702.06
DD:___00008214	3/23/2012	Crowley, Peter T.	payroll	\$	3,483.88
DD:___00008215	3/23/2012	Dahmen, Todd A.	payroll	\$	3,622.87
DD:___00008216	3/23/2012	Derting, Jay M.	payroll	\$	3,919.14
DD:___00008217	3/23/2012	Esser, Constance S.	payroll	\$	2,782.42
DD:___00008218	3/23/2012	Feigenbutz, Warren H.	payroll	\$	1,567.26
DD:___00008219	3/23/2012	Hanson, Jason N.	payroll	\$	3,589.56
DD:___00008220	3/23/2012	Hanson, Melissa J.	payroll	\$	2,844.53
DD:___00008221	3/23/2012	Hasfurther, Jeanette M.	payroll	\$	720.99
DD:___00008222	3/23/2012	Hayne, Jennifer L.	payroll	\$	1,802.32

DD:___00008223	3/23/2012 Johnson, Tauna L.	payroll	\$ 3,380.31
DD:___00008224	3/23/2012 Kappus, Melissa J.	payroll	\$ 1,235.24
DD:___00008225	3/23/2012 Kirkham, Karen K.	payroll	\$ 1,174.65
DD:___00008226	3/23/2012 Mayer, Jody M.	payroll	\$ 1,258.70
DD:___00008227	3/23/2012 McMullin, Kristen M.	payroll	\$ 2,421.51
DD:___00008229	3/23/2012 Moore, Wendy J.	payroll	\$ 4,469.51
DD:___00008229*	3/23/2012 Morasch, Victoria A.	payroll	\$ 1,137.70
DD:___00008230	3/23/2012 Morrow, Jeremy R.	payroll	\$ 4,161.80
DD:___00008231	3/23/2012 Moser, Ann S.	payroll	\$ 851.93
DD:___00008232	3/23/2012 Pickard, Becky A.	payroll	\$ 2,160.64
DD:___00008233	3/23/2012 Pollard, Jennifer A.	payroll	\$ 2,903.59
DD:___00008234	3/23/2012 Rennaker, Charley R.	payroll	\$ 1,345.71
DD:___00008235	3/23/2012 Renton, Shelly D.	payroll	\$ 1,139.98
DD:___00008236	3/23/2012 Sampson, Holli K.	payroll	\$ 237.35
DD:___00008237	3/23/2012 Sams, Monte R.	payroll	\$ 3,272.62
DD:___00008238	3/23/2012 Scharnhorst, Courtney L.	payroll	\$ 803.76
DD:___00008239	3/23/2012 Scriptor, Jon W.	payroll	\$ 3,029.99
DD:___00008240	3/23/2012 Shinkle, Lezah J.	payroll	\$ 2,448.37
DD:___00008241	3/23/2012 Sperber, Michelle L.	payroll	\$ 3,210.48
DD:___00008242	3/23/2012 Staszkow, Nina E.	payroll	\$ 37.74
DD:___00008243	3/23/2012 Tilleman, Sherrie A.	payroll	\$ 2,456.79
DD:___00008244	3/23/2012 Waisanen, Heidi M.	payroll	\$ 2,674.16
DD:___00008245	3/23/2012 Wommack, Donna M.	payroll	\$ 3,415.77
DD:___00008246	3/23/2012 Yorita, Kyle S.	payroll	\$ 220.78
FICA 3/12	3/27/2012 fica 3/12	payroll deduction and benefit	\$ 31,224.58
PERSI 3/12	3/27/2012 persi 3/12	payroll deduction and benefit	\$ 28,629.71
DD:___00008247	3/28/2012 Staszkow, Nina E.	payroll	\$ 75.48