

Genesee School District Bills April 2012

Doc_Number	Tran_Date	Payee_Desc	Description	TranAmount
42107	4/9/2012	Aflac	payroll deduction	\$ 302.56
42108	4/9/2012	Allied Envelope Co.	printed envelopes	\$ 159.35
42109	4/9/2012	American Time & signal Co.	satellite clocks	\$ 150.00
42110	4/9/2012	Anderson, Julian & Hull, LLPI	law conference registration	\$ 735.00
42111	4/9/2012	AVISTA UTILITIES	electric bil	\$ 6,363.00
42112	4/9/2012	Best Western Vista Inn	BPA travel	\$ 504.00
42113	4/9/2012	Blue Ribbon Linen Supply	cleaning services	\$ 20.52
42114	4/9/2012	Brent's Autoworks	driver's ed car maintenance	\$ 478.53
42115	4/9/2012	Carr Sales	lights	\$ 102.33
42116	4/9/2012	Century Link	phone bill	\$ 28.14
42117	4/9/2012	Chevron USA Products Company	bus, car fuel	\$ 211.46
42118	4/9/2012	City of Genesee	utilities	\$ 541.08
42119	4/9/2012	Delta Dental Plan of Idaho Inc	dental insurance	\$ 1,234.80
42120	4/9/2012	First Step Internet	bus garage internet	\$ 35.00
42121	4/9/2012	Fisher Systems	phone repairs	\$ 90.00
42122	4/9/2012	FSA Spokane WA	hot lunch supplies	\$ 1,796.20
42123	4/9/2012	Fork Refrigeration	custodial supplies	\$ 95.22
42124	4/9/2012	Franz Family Bakeries	hot lunch supplies	\$ 262.56
42125	4/9/2012	Frontier	phone bill	\$ 243.11
42126	4/9/2012	Genesee Education Association	payroll deduction	\$ 816.03
42127	4/9/2012	Genesee Food Center	hto lunch supplies	\$ 7.99
42128	4/9/2012	W. W. Grainger	maintenance supplies	\$ 253.35
42129	4/9/2012	Home Depot	ag shop supplies Perkins grant	\$ 950.08
42130	4/9/2012	ID Department Of Health & Welfare	medicaid match money	\$ 119.65
42131	4/9/2012	ISB	medicad billing services	\$ 99.01
42132	4/9/2012	Administrative Impress Account	petty cash, travel, supplies	\$ 489.34
42133	4/9/2012	ink technologies, inc.	printer ink	\$ 82.00
42134	4/9/2012	Inland NW Services	copy services	\$ 151.66
42135	4/9/2012	Lewiston Printing	letterhead	\$ 58.25
42136	4/9/2012	Wendy Moore	travel reimbursement	\$ 18.84
42137	4/9/2012	NSTA	science supplies	\$ 84.07

42138	4/9/2012 Northwest Council For Computer Educ	classroom supplies	\$ 465.00
42139	4/9/2012 NCPERS Group Life Plan	payroll deduction	\$ 32.00
42140	4/9/2012 Northwest Children's Home	student tuition	\$ 369.60
42141	4/9/2012 Northwest Distribution Service	hot lunch supplies	\$ 2,251.43
42142	4/9/2012 Pacific NW Farmer's Cooperative	custodial supplies	\$ 55.43
42143	4/9/2012 JW Pepper & Son, Inc.	classroom supplies	\$ 370.97
42144	4/9/2012 Phillips 66-Conoco-76	bus, car fuel	\$ 207.00
42145	4/9/2012 Pioneer Drama Service	classroom supplies	\$ 151.75
42146	4/9/2012 Regence Blue Shield	medical insurance	\$ 20,992.40
42147	4/9/2012 Regence Life And Health Insurance	life insurance	\$ 201.80
42148	4/9/2012 Sandpoint Computers	internet filtering	\$ 1,654.00
42149	4/9/2012 Scharnhorst Petroleum	bus, car fuel	\$ 3,705.62
42150	4/9/2012 Schurman's True Value	custodial supplies	\$ 20.96
42151	4/9/2012 Staples Credit Plan	classroom supplies	\$ 65.27
42152	4/9/2012 Idaho State Tax Commission	payroll deduction	\$ 5,859.00
42153	4/9/2012 Vernier Software	classroom supplies	\$ 564.09
42154	4/9/2012 Wells Fargo Remittance Center	classroom supplies, travel	\$ 2,543.70
42155	4/9/2012 Western Mountain Bus Sales	bus parts	\$ 51.66
42156	4/9/2012 Willamette Dental	dental insurance	\$ 892.48
42157	4/23/2012 ArtBeat Inc.	SWPBIS t-shirts	\$ 2,728.30
42158	4/23/2012 PEAK 1	HRA, FSA admin fees	\$ 180.00
42159	4/25/2012 Aherin, Alex W.	payroll	\$ 206.71
42160	4/25/2012 Blewett, Thomas A.	payroll	\$ 512.76
42161	4/25/2012 Carter, Dana R.	payroll	\$ 413.80
42162	4/25/2012 Denner, Sandra L.	payroll	\$ 206.44
42163	4/25/2012 Flodin, Richard L.	payroll	\$ 443.33
42164	4/25/2012 Geurtsen, Adriaan	payroll	\$ 219.36
42165	4/25/2012 Grieser, Margaret K.	payroll	\$ 64.15
42166	4/25/2012 Knecht, Kimberley L.	payroll	\$ 597.23
42167	4/25/2012 Long, Chad M.	payroll	\$ 677.77
42168	4/25/2012 Stookey, Kayla C.	payroll	\$ 518.92
42169	4/25/2012 Thompson, Kelly R.	payroll	\$ 775.01
42170	4/25/2012 Williams, Kenneth D.	payroll	\$ 1,132.20
42171	4/25/2012 Wommack, Kenneth E.	payroll	\$ 697.15

42172	4/25/2012	Zenner, Sean G.	payroll	\$	638.62
DD:___00008336	4/25/2012	Abbott, Walter D.	payroll	\$	1,047.72
DD:___00008337	4/25/2012	Bardwell, Darliss D.	payroll	\$	1,868.60
DD:___00008338	4/25/2012	Barham, Nathan A.	payroll	\$	2,164.53
DD:___00008339	4/25/2012	Bartosz, Joseph E.	payroll	\$	3,314.53
DD:___00008340	4/25/2012	Bielenberg, Cheryl E.	payroll	\$	2,805.41
DD:___00008342	4/25/2012	Booth, Margaret D.	payroll	\$	3,043.23
DD:___00008343	4/25/2012	Bosch, Shannon D.	payroll	\$	1,153.12
DD:___00008344	4/25/2012	Caldwell, Kelvin D.	payroll	\$	4,343.30
DD:___00008345	4/25/2012	Campbell, Christopher A.	payroll	\$	2,586.64
DD:___00008346	4/25/2012	Candler, Geryl D.	payroll	\$	1,925.09
DD:___00008347	4/25/2012	Cartwright, Rosanna I.	payroll	\$	371.29
DD:___00008348	4/25/2012	Craig, Charlotte A.	payroll	\$	703.28
DD:___00008349	4/25/2012	Crowley, Peter T.	payroll	\$	3,483.88
DD:___00008350	4/25/2012	Dahmen, Todd A.	payroll	\$	3,592.89
DD:___00008351	4/25/2012	Derting, Jay M.	payroll	\$	3,919.14
DD:___00008352	4/25/2012	Esser, Constance S.	payroll	\$	2,782.42
DD:___00008353	4/25/2012	Feigenbutz, Warren H.	payroll	\$	715.14
DD:___00008354	4/25/2012	Hanson, Jason N.	payroll	\$	3,589.56
DD:___00008355	4/25/2012	Hanson, Melissa J.	payroll	\$	2,844.53
DD:___00008356	4/25/2012	Hasfurther, Jeanette M.	payroll	\$	690.90
DD:___00008357	4/25/2012	Hayne, Jennifer L.	payroll	\$	1,802.32
DD:___00008358	4/25/2012	Johnson, Tauna L.	payroll	\$	3,380.31
DD:___00008359	4/25/2012	Kappus, Melissa J.	payroll	\$	1,235.24
DD:___00008360	4/25/2012	Kirkham, Karen K.	payroll	\$	1,174.65
DD:___00008361	4/25/2012	Mayer, Jody M.	payroll	\$	1,198.54
DD:___00008362	4/25/2012	McMullin, Kristen M.	payroll	\$	2,421.51
DD:___00008364	4/25/2012	Moore, Wendy J.	payroll	\$	4,469.51
DD:___00008364*	4/25/2012	Morasch, Victoria A.	payroll	\$	1,241.48
DD:___00008365	4/25/2012	Morrow, Jeremy R.	payroll	\$	4,296.30
DD:___00008366	4/25/2012	Moser, Ann S.	payroll	\$	859.63
DD:___00008367	4/25/2012	Pickard, Becky A.	payroll	\$	2,160.64
DD:___00008368	4/25/2012	Pollard, Jennifer A.	payroll	\$	2,903.59
DD:___00008369	4/25/2012	Rennaker, Charley R.	payroll	\$	659.47

DD:___00008370	4/25/2012 Renton, Shelly D.	payroll	\$	1,228.01
DD:___00008371	4/25/2012 Sams, Monte R.	payroll	\$	3,138.51
DD:___00008372	4/25/2012 Scharnhorst, Courtney L.	payroll	\$	843.58
DD:___00008373	4/25/2012 Scriptor, Jon W.	payroll	\$	3,194.80
DD:___00008374	4/25/2012 Shinkle, Lezah J.	payroll	\$	2,448.37
DD:___00008375	4/25/2012 Sperber, Michelle L.	payroll	\$	3,210.48
DD:___00008376	4/25/2012 Staszgow, Nina E.	payroll	\$	452.88
DD:___00008377	4/25/2012 Tilleman, Sherrie A.	payroll	\$	2,456.79
DD:___00008378	4/25/2012 Waisanen, Heidi M.	payroll	\$	2,674.16
DD:___00008379	4/25/2012 Wommack, Donna M.	payroll	\$	3,415.77
DD:___00008380	4/25/2012 Bielenberg, Robert A.	payroll	\$	752.98
FICA 4/2012	4/30/2012 fica 4/2012	payroll deduction and benefit	\$	31,040.36
PERSI 4/2012	4/30/2012 persdi 4/2012	payroll deduction and benefit	\$	28,401.29