

Genesee JT School District  
Bills May 2012

Doc_Number	Tran_Date	Payee_Desc	Description	TranAmount
42173	5/14/2012	Aflac	payroll deduction	\$ 302.56
42174	5/14/2012	AVISTA UTILITIES	electric bill	\$ 6,363.00
42175	5/14/2012	Best Western Plus Salmon Rapids	travel	\$ 87.00
42176	5/14/2012	Blue Ribbon Linen Supply	cleaning services	\$ 41.04
42177	5/14/2012	Carr Sales	maintenance supplies	\$ 22.42
42178	5/14/2012	Caxton Printers	elementary supplies	\$ 75.15
42179	5/14/2012	Century Link	phone bill	\$ 16.38
42180	5/14/2012	Chevron USA Products Company	bus/car fuel	\$ 412.70
42181	5/14/2012	Chi Group Of Companies Limited	special education supplies	\$ 120.00
42182	5/14/2012	City of Genesee	utilities	\$ 528.27
42183	5/14/2012	School Specialty/Classroom Direct	elementary supplies	\$ 57.81
42184	5/14/2012	Creative Mathematics	elementary supplies	\$ 98.00
42185	5/14/2012	Peter Crowley	BPA travel per diem	\$ 72.50
42186	5/14/2012	Delta Dental Plan of Idaho Inc	dental insurance	\$ 1,234.80
42187	5/14/2012	Connie Esser	mileage reimbursement	\$ 91.00
42188	5/14/2012	First Step Internet	bus garage internet	\$ 35.00
42189	5/14/2012	FSA Spokane WA	food service supplies	\$ 1,913.11
42190	5/14/2012	Fork Refrigeration	custodial supplies	\$ 680.15
42191	5/14/2012	Franz Family Bakeries	food service supplies	\$ 135.93
42192	5/14/2012	Frontier	phone bill	\$ 234.51
42193	5/14/2012	Genesee Education Association	payroll deduction	\$ 816.03
42194	5/14/2012	Genesee Student Body Activity	BPA Nationals registration	\$ 115.00
42195	5/14/2012	Google, Inc.	e-mail accounts	\$ 1,545.30
42196	5/14/2012	Gritman Medical Center	OT, PT, SP services	\$ 26,161.12
42197	5/14/2012	The Grove Hotel	law conference hotel	\$ 390.00
42198	5/14/2012	Hahn Supply Inc.	maintenance supplies	\$ 52.71
42199	5/14/2012	Holiday Inn	State FFA travel	\$ 74.00
42200	5/14/2012	ID Department Of Health & Welfare	Medicaid match money	\$ 580.62
42201	5/14/2012	Idaho Digital Learning Academy	student tuition	\$ 1,350.00
42202	5/14/2012	ISB	Medicaid billing services	\$ 127.24
42203	5/14/2012	Administrative Impress Account	petty cash reimbursement	\$ 704.18
42204	5/14/2012	Inland NW Services	copy services	\$ 326.73
42205	5/14/2012	John Carter	SWPBIS training	\$ 1,350.00

Genesee JT School District  
Bills May 2012

42206	5/14/2012	Tauna Johnson	travel reimbursement	\$ 311.12
42207	5/14/2012	K & K Electric, INC.	electricl services	\$ 75.00
42208	5/14/2012	LifeMap Assurance Company	Life insurance	\$ 201.80
42209	5/14/2012	Math Solutions	elementary supplies	\$ 35.95
42210	5/14/2012	MakthRack	elementary supplies	\$ 105.90
42211	5/14/2012	Monoprice, Inc	computer supplies	\$ 1,007.22
42212	5/14/2012	Wendy Moore	mileage reimbursement	\$ 266.63
42213	5/14/2012	JR Morrow	State FFA travel	\$ 159.93
42214	5/14/2012	Moscow Auto Parts	bus supplies	\$ 7.90
42215	5/14/2012	NCPERS Group Life Plan	payroll deduction	\$ 32.00
42216	5/14/2012	Northwest Children's Home	student tuition	\$ 2,679.60
42217	5/14/2012	Northwest Distribution Service	food service supplies	\$ 915.71
42218	5/14/2012	Pacific NW Farmer's Cooperative	maintenance supplies	\$ 43.18
42219	5/14/2012	Palouse Discovery Science Center	elementary field trip	\$ 25.00
42220	5/14/2012	Printer Pro	printer repairs	\$ 69.00
42221	5/14/2012	Regence Blue Shield	medical insurance	\$ 20,798.20
42222	5/14/2012	Scharnhorst Petroleum	bus/car fuel	\$ 3,059.15
42223	5/14/2012	Schindler Elevator Corporation	elevator maintenance	\$ 999.57
42224	5/14/2012	Schurman's True Value	custodial supplies	\$ 179.69
42225	5/14/2012	South Latah Highway District	bus radio site rent	\$ 650.00
42226	5/14/2012	Idaho State Tax Commission	payroll deduction	\$ 5,851.00
42227	5/14/2012	Stoneware, Inc	LanSchool licenses	\$ 2,197.00
42228	5/14/2012	Wells Fargo Remittance Center	travel and supplies	\$ 1,037.64
42229	5/14/2012	Willamette Dental	dental insurance	\$ 868.36
42244	5/21/2012	Keith Haley	challenge course	\$ 500.00
42245	5/21/2012	Silverwood	IDFY trip	\$ 866.49
42246	5/21/2012	PEAK 1	FSA administration	\$ 180.00
42230	5/25/2012	Aherin, Alex W.	payroll	\$ 141.52
42231	5/25/2012	Blewett, Thomas A.	payroll	\$ 903.28
42232	5/25/2012	Carter, Dana R.	payroll	\$ 340.19
42233	5/25/2012	Denner, Sandra L.	payroll	\$ 153.37
42234	5/25/2012	Flodin, Richard L.	payroll	\$ 709.15
42235	5/25/2012	Geurtsen, Adriaan	payroll	\$ 150.96
42236	5/25/2012	Grieser, Margaret K.	payroll	\$ 64.15

Genesee JT School District  
Bills May 2012

42237	5/25/2012	Hampton, Frances G.	payroll	\$ 75.48
42238	5/25/2012	Knecht, Kimberley L.	payroll	\$ 415.14
42239	5/25/2012	Long, Chad M.	payroll	\$ 851.03
42240	5/25/2012	Pitts, Daniel A.	payroll	\$ 141.52
42241	5/25/2012	Thompson, Kelly R.	payroll	\$ 775.02
42242	5/25/2012	Williams, Kenneth D.	payroll	\$ 528.36
42243	5/25/2012	Zenner, Sean G.	payroll	\$ 750.40
DD: __00008382	5/25/2012	Abbott, Walter D.	payroll	\$ 1,372.93
DD: __00008383	5/25/2012	Bardwell, Darliss D.	payroll	\$ 1,868.60
DD: __00008384	5/25/2012	Barham, Nathan A.	payroll	\$ 2,164.53
DD: __00008385	5/25/2012	Bartosz, Joseph E.	payroll	\$ 3,314.53
DD: __00008386	5/25/2012	Bielenberg, Cheryl E.	payroll	\$ 2,805.41
DD: __00008387	5/25/2012	Bielenberg, Robert A.	payroll	\$ 1,442.59
DD: __00008388	5/25/2012	Booth, Margaret D.	payroll	\$ 3,043.23
DD: __00008389	5/25/2012	Bosch, Shannon D.	payroll	\$ 1,390.55
DD: __00008390	5/25/2012	Caldwell, Kelvin D.	payroll	\$ 3,769.53
DD: __00008391	5/25/2012	Campbell, Christopher A.	payroll	\$ 2,586.64
DD: __00008392	5/25/2012	Candler, Geryl D.	payroll	\$ 2,248.36
DD: __00008393	5/25/2012	Cartwright, Rosanna I.	payroll	\$ 371.29
DD: __00008394	5/25/2012	Craig, Charlotte A.	payroll	\$ 652.13
DD: __00008395	5/25/2012	Crowley, Peter T.	payroll	\$ 3,483.88
DD: __00008396	5/25/2012	Dahmen, Todd A.	payroll	\$ 3,686.28
DD: __00008397	5/25/2012	Derting, Jay M.	payroll	\$ 3,919.14
DD: __00008398	5/25/2012	Esser, Constance S.	payroll	\$ 2,782.42
DD: __00008399	5/25/2012	Feigenbutz, Warren H.	payroll	\$ 1,267.30
DD: __00008400	5/25/2012	Hanson, Jason N.	payroll	\$ 3,589.56
DD: __00008401	5/25/2012	Hanson, Melissa J.	payroll	\$ 2,844.53
DD: __00008402	5/25/2012	Hasfurther, Jeanette M.	payroll	\$ 658.66
DD: __00008403	5/25/2012	Hayne, Jennifer L.	payroll	\$ 1,597.39
DD: __00008404	5/25/2012	Johnson, Tauna L.	payroll	\$ 3,380.31
DD: __00008405	5/25/2012	Kappus, Melissa J.	payroll	\$ 1,254.41
DD: __00008406	5/25/2012	Kirkham, Karen K.	payroll	\$ 1,174.65
DD: __00008407	5/25/2012	Mayer, Jody M.	payroll	\$ 1,194.53
DD: __00008408	5/25/2012	McMullin, Kristen M.	payroll	\$ 2,421.51

Genesee JT School District  
Bills May 2012

DD: __00008410	5/25/2012	Moore, Wendy J.	payroll	\$ 4,469.51
DD: __00008410*	5/25/2012	Morasch, Victoria A.	payroll	\$ 865.02
DD: __00008411	5/25/2012	Morrow, Jeremy R.	payroll	\$ 4,085.25
DD: __00008412	5/25/2012	Moser, Ann S.	payroll	\$ 871.67
DD: __00008413	5/25/2012	Pickard, Becky A.	payroll	\$ 2,160.64
DD: __00008414	5/25/2012	Pollard, Jennifer A.	payroll	\$ 2,903.59
DD: __00008415	5/25/2012	Rennaker, Charley R.	payroll	\$ 1,003.45
DD: __00008416	5/25/2012	Renton, Shelly D.	payroll	\$ 1,139.98
DD: __00008417	5/25/2012	Sams, Monte R.	payroll	\$ 4,028.10
DD: __00008418	5/25/2012	Scharnhorst, Courtney L.	payroll	\$ 936.56
DD: __00008419	5/25/2012	Scripter, Jon W.	payroll	\$ 3,187.23
DD: __00008420	5/25/2012	Shinkle, Lezah J.	payroll	\$ 2,448.37
DD: __00008421	5/25/2012	Sperber, Michelle L.	payroll	\$ 3,210.48
DD: __00008422	5/25/2012	Staszkow, Nina E.	payroll	\$ 2,408.58
DD: __00008423	5/25/2012	Stookey, Kayla C.	payroll	\$ 484.96
DD: __00008424	5/25/2012	Tilleman, Sherrie A.	payroll	\$ 2,456.79
DD: __00008425	5/25/2012	Waisanen, Heidi M.	payroll	\$ 2,674.16
DD: __00008426	5/25/2012	Wommack, Donna M.	payroll	\$ 3,415.77
FICA 5/2012	5/30/2012	fica 5/2012	payroll taxes	\$ 32,186.93
PERSI 5/2012	5/30/2012	persi 5/2012	PERSI contributions	\$ 28,935.94