

Genesee School District
Bills 6/2012

Doc_Number	Tran_Date	Payee_Desc	TranAmount
42247	6/11/2012	Aflac payroll deduction	\$ 302.56
42248	6/11/2012	Apple, Inc I-pad grant	\$ 19,824.00
42249	6/11/2012	Blue Ribbon Linen Supply cleaning services	\$ 20.53
42250	6/11/2012	CDW Government, Inc computer supplies	\$ 448.62
42251	6/11/2012	Century Link phone bill	\$ 40.10
42252	6/11/2012	City of Genesee water, sewer, garbage	\$ 577.60
42253	6/11/2012	Delta Dental Plan of Idaho Inc payroll deduction	\$ 1,234.80
42254	6/11/2012	First Step Internet bus garage internet	\$ 35.00
42255	6/11/2012	FSA Spokane WA food services supplies	\$ 1,661.25
42256	6/11/2012	Fork Refrigeration custodial supplies	\$ 1,171.21
42257	6/11/2012	Franz Family Bakeries food services supplies	\$ 177.54
42258	6/11/2012	Frontier phone bill	\$ 233.21
42259	6/11/2012	Genesee Education Association payroll deduction	\$ 816.03
42260	6/11/2012	Genesee Food Center food services supplies	\$ 8.84
42261	6/11/2012	Genesee Student Body Activity travel reimbursement	\$ 258.39
42262	6/11/2012	ID Department Of Health & Welfare Medicaid Match dollars	\$ 72.88
42263	6/11/2012	ISB medicaid billing	\$ 34.10
42264	6/11/2012	Administrative Impress Account travel/supplies	\$ 462.01
42265	6/11/2012	Inland NW Services copy services	\$ 234.42
42266	6/11/2012	Insight Investments secondary computers	\$ 4,509.00
42267	6/11/2012	Idaho School Board Association association dues	\$ 365.00
42268	6/11/2012	IDAHO SCHOOL NUTRITION ASSOCIATION association dues	\$ 35.00
42269	6/11/2012	John Carter SWPBIS training	\$ 1,155.00
42270	6/11/2012	LifeMap Assurance Company payroll deduction	\$ 201.80
42271	6/11/2012	Mac's Vacuum Cleaner Supply floor cleaner	\$ 905.97
42272	6/11/2012	Moscow Auto Parts activity bus repairs	\$ 40.58
42273	6/11/2012	Moscow School District association dues	\$ 30.00
42274	6/11/2012	NCPERS Group Life Plan payroll deduction	\$ 32.00
42275	6/11/2012	News Review Publishing Company advertising	\$ 418.99
42276	6/11/2012	Northwest Children's Home student tuition	\$ 3,234.00
42277	6/11/2012	Regence Blue Shield payroll deduction	\$ 20,798.20
42278	6/11/2012	Scharnhorst Petroleum bus/car fuel	\$ 4,259.21
42279	6/11/2012	Schurman's True Value custodial supplies	\$ 173.95

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42280	6/11/2012 Sequoia Counseling Services	student services	\$ 180.00
42281	6/11/2012 Michelle Sperber	credit reimbursement	\$ 60.00
42282	6/11/2012 Idaho State Tax Commission	payroll deduction	\$ 6,142.00
42283	6/11/2012 Sun Pest Management	bug spraying	\$ 200.00
42284	6/11/2012 Sherrie Tilleman	credit reimbursement	\$ 60.00
42285	6/11/2012 Lewiston Morning Tribune	advertising	\$ 377.54
42286	6/11/2012 Troxell Communications, Inc.	computer supplies	\$ 1,319.00
42287	6/11/2012 Wal-Mart Community BRC	supplies	\$ 48.79
42288	6/11/2012 Wells Fargo Remittance Center	travel, supplies	\$ 2,037.63
42289	6/11/2012 Willamette Dental	payroll deduction	\$ 868.36
42295	6/19/2012 PEAK 1	medical insurance buydown administration	\$ 180.00
42296	6/19/2012 Gritman Medical Center	OT, PT, SP services	\$ 5,692.60
42297	6/19/2012 Kites In The Classroom	elementary supplies	\$ 102.00
42298	6/19/2012 Northwest Children's Home	student tuition	\$ 554.40
42299	6/19/2012 Troxell Communications, Inc.	computer supplies	\$ 513.97
42300	6/19/2012 B & H	computer supplies	\$ 2,199.80
42301	6/19/2012 Administrative Impress Account	supplies	\$ 200.00
42303	6/19/2012 Administrative Impress Account	supplies	\$ 13.50
42290	6/25/2012 Blewett, Thomas A.	payroll	\$ 214.08
42291	6/25/2012 Cartwright, Brian J.	payroll	\$ 531.85
42292	6/25/2012 Flodin, Richard L.	payroll	\$ 369.55
42293	6/25/2012 Staszgow, Nina E.	payroll	\$ 1,249.05
42294	6/25/2012 Williams, Kenneth D.	payroll	\$ 694.46
DD:___000084:	6/25/2012 Abbott, Walter D.	payroll	\$ 947.10
DD:___000084:	6/25/2012 Bardwell, Darliss D.	payroll	\$ 1,868.60
DD:___000084:	6/25/2012 Barham, Nathan A.	payroll	\$ 2,164.53
DD:___000084:	6/25/2012 Bartosz, Joseph E.	payroll	\$ 3,385.02
DD:___000084:	6/25/2012 Bielenberg, Cheryl E.	payroll	\$ 2,920.76
DD:___000084:	6/25/2012 Bielenberg, Robert A.	payroll	\$ 1,456.04
DD:___000084:	6/25/2012 Booth, Margaret D.	payroll	\$ 3,180.45
DD:___000084:	6/25/2012 Bosch, Shannon D.	payroll	\$ 1,037.93
DD:___000084:	6/25/2012 Caldwell, Kelvin D.	payroll	\$ 3,769.53
DD:___000084:	6/25/2012 Campbell, Christopher A.	payroll	\$ 2,586.64
DD:___000084:	6/25/2012 Candler, Geryl D.	payroll	\$ 1,787.95

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DD:___0000844	6/25/2012 Cartwright, Rosanna I.	payroll	\$ 371.29
DD:___0000844	6/25/2012 Craig, Charlotte A.	payroll	\$ 717.74
DD:___0000844	6/25/2012 Crowley, Peter T.	payroll	\$ 3,538.13
DD:___0000844	6/25/2012 Dahmen, Todd A.	payroll	\$ 3,560.07
DD:___0000844	6/25/2012 Derting, Jay M.	payroll	\$ 3,919.14
DD:___0000844	6/25/2012 Esser, Constance S.	payroll	\$ 2,809.04
DD:___0000844	6/25/2012 Feigenbutz, Warren H.	payroll	\$ 483.83
DD:___0000844	6/25/2012 Hanson, Jason N.	payroll	\$ 3,642.80
DD:___0000844	6/25/2012 Hanson, Melissa J.	payroll	\$ 2,952.01
DD:___0000844	6/25/2012 Hasfurther, Jeanette M.	payroll	\$ 815.28
DD:___0000845	6/25/2012 Hayne, Jennifer L.	payroll	\$ 1,802.32
DD:___0000845	6/25/2012 Johnson, Tauna L.	payroll	\$ 3,380.31
DD:___0000845	6/25/2012 Kappus, Melissa J.	payroll	\$ 1,235.24
DD:___0000845	6/25/2012 Kirkham, Karen K.	payroll	\$ 1,174.65
DD:___0000845	6/25/2012 Mayer, Jody M.	payroll	\$ 1,299.89
DD:___0000845	6/25/2012 McMullin, Kristen M.	payroll	\$ 2,421.51
DD:___0000845	6/25/2012 Morasch, Victoria A.	payroll	\$ 769.73
DD:___0000845	6/25/2012 Morrow, Jeremy R.	payroll	\$ 3,938.93
DD:___0000845	6/25/2012 Moser, Ann S.	payroll	\$ 857.45
DD:___0000846	6/25/2012 Pickard, Becky A.	payroll	\$ 2,189.03
DD:___0000846	6/25/2012 Pollard, Jennifer A.	payroll	\$ 2,957.83
DD:___0000846	6/25/2012 Rennaker, Charley R.	payroll	\$ 322.35
DD:___0000846	6/25/2012 Renton, Shelly D.	payroll	\$ 1,228.01
DD:___0000846	6/25/2012 Scharnhorst, Courtney L.	payroll	\$ 1,137.84
DD:___0000846	6/25/2012 Scripter, Jon W.	payroll	\$ 3,187.23
DD:___0000846	6/25/2012 Shinkle, Lezah J.	payroll	\$ 2,448.37
DD:___0000846	6/25/2012 Sperber, Michelle L.	payroll	\$ 3,210.48
DD:___0000846	6/25/2012 Tilleman, Sherrie A.	payroll	\$ 2,456.79
DD:___0000847	6/25/2012 Waisanen, Heidi M.	payroll	\$ 2,674.16
DD:___0000847	6/25/2012 Wommack, Donna M.	payroll	\$ 3,415.77
DD:___0000847	6/25/2012 Moore, Wendy J.	payroll	\$ 5,069.51
DD:___0000847	6/25/2012 Sams, Monte R.	payroll	\$ 4,264.61
FICA 6/27/12	6/27/2012 fica 6/27/12	payroll deduction	\$ 30,403.94
PERSI 6/2012	6/27/2012 persi 6/2012	payroll deduction	\$ 28,641.79