

Genesee School District
Bills July 2012

Doc_Number	Tran_Date	Payee_Desc		TranAmount
42304	7/1/2012	Fred A. Moreton & Company	district insurance	\$ 20,949.38
42305	7/1/2012	Cougar Mountain	accounting program	\$ 820.00
42306	7/9/2012	Aflac	payroll deduction	\$ 302.56
42307	7/9/2012	AVISTA UTILITIES	electricity and gas bill	\$ 12,726.00
42308	7/9/2012	B & H	computer supplies	\$ 757.00
42309	7/9/2012	Blue Ribbon Linen Supply	cleaning services	\$ 20.53
42310	7/9/2012	Brenthaven	i-pad supplies	\$ 773.45
42311	7/9/2012	Kelvin Caldwell	credit reimbursement	\$ 240.00
42312	7/9/2012	Carr Sales	maintenance supplies	\$ 926.55
42313	7/9/2012	Century Link	phone bill	\$ 18.04
42314	7/9/2012	City of Genesee	water, sewer, garbage	\$ 3,093.78
42315	7/9/2012	Costco Membership	membership dues	\$ 220.00
42316	7/9/2012	Culligan	water softening for kitchen	\$ 267.28
42317	7/9/2012	Decker, INC.	custodial supplies	\$ 57.17
42318	7/9/2012	Delta Dental Plan of Idaho Inc	dental ins	\$ 1,234.80
42319	7/9/2012	Faronics	computer program	\$ 1,000.00
42320	7/9/2012	First Step Internet	bus garage internet	\$ 35.00
42321	7/9/2012	Fisher Systems	fire alarm maintenance	\$ 1,975.79
42322	7/9/2012	Fork Refrigeration	custodial supplies	\$ 449.04
42323	7/9/2012	Frontier	phone bill	\$ 225.07
42324	7/9/2012	Genesee Education Association	payroll deduction	\$ 816.03
42325	7/9/2012	ID School District Council	membership dues	\$ 50.00
42326	7/9/2012	Idaho Assn of School Admin	membership dues	\$ 2,000.00
42327	7/9/2012	Management Services Business Office	Medicaid match dollars	\$ 325.76
42328	7/9/2012	Idaho School Board Association	membership dues	\$ 1,456.76
42329	7/9/2012	JJ Building Supplies	gym remodel project	\$ 6,202.80
42330	7/9/2012	John's Saw Service	custodial supplies	\$ 569.90
42331	7/9/2012	Tribune Publishing Company	advertising	\$ 190.82
42332	7/9/2012	LexisNexis Matthew Bender	superintendent supplies	\$ 46.39
42333	7/9/2012	LifeMap Assurance Company	life insurance	\$ 201.80
42334	7/9/2012	Lumen Touch, LLC.	student management system	\$ 4,723.75
42335	7/9/2012	Mac's Vacuum Cleaner Supply	custodial supplies	\$ 31.58
42336	7/9/2012	Moneysaver	leave report forms	\$ 139.64

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42337	7/9/2012 Wendy Moore	appliances from rental house	\$ 1,995.55
42338	7/9/2012 Moscow Auto Parts	activity bus parts	\$ 139.40
42339	7/9/2012 NCPERS Group Life Plan	payroll deduction	\$ 32.00
42340	7/9/2012 News Review Publishing Company	advertising	\$ 77.44
42341	7/9/2012 Nezperce JT School District	FFA travel	\$ 138.00
42342	7/9/2012 Pacific Steel & Recycling	ag shop supplies	\$ 375.00
42343	7/9/2012 PowerMax	computer supplies	\$ 719.40
42344	7/9/2012 Quill Corp.	classroom supplies	\$ 123.99
42345	7/9/2012 Regence Blue Shield	medical insurance	\$ 20,798.20
42346	7/9/2012 Scharnhorst Petroleum	bus/car fuel	\$ 636.17
42347	7/9/2012 Schurman's True Value	custodial supplies	\$ 91.85
42348	7/9/2012 Staples Credit Plan	classroom supplies	\$ 132.99
42349	7/9/2012 Idaho State Tax Commission	payroll deduction	\$ 5,824.00
42350	7/9/2012 Walter E Nelson Co.	custodial supplies	\$ 641.93
42351	7/9/2012 Wells Fargo Remittance Center	travel, classroom supplies	\$ 3,516.71
42352	7/9/2012 Western Mountain Bus Sales	bus parts	\$ 108.94
42353	7/9/2012 Willamette Dental	dental ins	\$ 868.36
BANK FEES 7/12	7/11/2012 bank fees 7/12	bank fees	\$ 736.87
DD:___00008561	7/19/2012 Hasfurther, Jeanette M.	payroll	\$ 648.56
42354	7/25/2012 Cartwright, Brian J.	payroll	\$ 888.54
42355	7/25/2012 Jones, Garrett L.	payroll	\$ 248.31
42356	7/25/2012 Williams, Kenneth D.	payroll	\$ 468.02
DD:___00008519	7/25/2012 Abbott, Walter D.	payroll	\$ 977.09
DD:___00008520	7/25/2012 Bardwell, Darliss D.	payroll	\$ 1,870.60
DD:___00008521	7/25/2012 Barham, Nathan A.	payroll	\$ 2,167.53
DD:___00008522	7/25/2012 Bartosz, Joseph E.	payroll	\$ 3,314.53
DD:___00008523	7/25/2012 Bielenberg, Cheryl E.	payroll	\$ 2,813.41
DD:___00008524	7/25/2012 Bielenberg, Robert A.	payroll	\$ 793.08
DD:___00008525	7/25/2012 Booth, Margaret D.	payroll	\$ 3,051.23
DD:___00008526	7/25/2012 Bosch, Shannon D.	payroll	\$ 1,288.51
DD:___00008527	7/25/2012 Caldwell, Kelvin D.	payroll	\$ 3,778.53
DD:___00008528	7/25/2012 Campbell, Christopher A.	payroll	\$ 2,646.24
DD:___00008529	7/25/2012 Candler, Geryl D.	payroll	\$ 1,701.54
DD:___00008530	7/25/2012 Cartwright, Rosanna I.	payroll	\$ 371.29

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DD:___00008531	7/25/2012 Craig, Charlotte A.	payroll	\$ 642.84
DD:___00008532	7/25/2012 Crowley, Peter T.	payroll	\$ 3,488.88
DD:___00008533	7/25/2012 Dahmen, Todd A.	payroll	\$ 3,647.63
DD:___00008534	7/25/2012 Derting, Jay M.	payroll	\$ 3,926.14
DD:___00008535	7/25/2012 Esser, Constance S.	payroll	\$ 2,785.42
DD:___00008536	7/25/2012 Hanson, Jason N.	payroll	\$ 3,592.56
DD:___00008537	7/25/2012 Hanson, Melissa J.	payroll	\$ 2,847.53
DD:___00008539	7/25/2012 Hayne, Jennifer L.	payroll	\$ 1,804.32
DD:___00008540	7/25/2012 Johnson, Tauna L.	payroll	\$ 3,384.31
DD:___00008541	7/25/2012 Kappus, Melissa J.	payroll	\$ 1,237.24
DD:___00008542	7/25/2012 Kirkham, Karen K.	payroll	\$ 1,175.65
DD:___00008543	7/25/2012 Mayer, Jody M.	payroll	\$ 1,180.50
DD:___00008544	7/25/2012 McMullin, Kristen M.	payroll	\$ 2,425.51
DD:___00008545	7/25/2012 Moore, Wendy J.	payroll	\$ 5,077.51
DD:___00008546*	7/25/2012 Morasch, Victoria A.	payroll	\$ 703.69
DD:___00008547	7/25/2012 Morrow, Jeremy R.	payroll	\$ 3,940.93
DD:___00008548	7/25/2012 Moser, Ann S.	payroll	\$ 840.90
DD:___00008549	7/25/2012 Pickard, Becky A.	payroll	\$ 2,152.64
DD:___00008550	7/25/2012 Pollard, Jennifer A.	payroll	\$ 2,907.64
DD:___00008551	7/25/2012 Rennaker, Charley R.	payroll	\$ 188.86
DD:___00008552	7/25/2012 Renton, Shelly D.	payroll	\$ 1,229.01
DD:___00008553	7/25/2012 Sams, Monte R.	payroll	\$ 4,216.38
DD:___00008554	7/25/2012 Scharnhorst, Courtney L.	payroll	\$ 895.54
DD:___00008555	7/25/2012 Scripter, Jon W.	payroll	\$ 3,189.23
DD:___00008556	7/25/2012 Shinkle, Lezah J.	payroll	\$ 2,585.80
DD:___00008557	7/25/2012 Sperber, Michelle L.	payroll	\$ 3,210.48
DD:___00008558	7/25/2012 Tilleman, Sherrie A.	payroll	\$ 2,456.79
DD:___00008559	7/25/2012 Waisanen, Heidi M.	payroll	\$ 2,677.16
DD:___00008560	7/25/2012 Wommack, Donna M.	payroll	\$ 3,418.77
FICA 7/12	7/27/2012 fica 7/12	payroll deduction	\$ 29,295.85
PERSI 7/12	7/27/2012 persi 7/12	payroll deduction	\$ 28,144.99
WELLS FARGO 7/31/12	7/31/2012 bond payment 7/31/12	bond payment	\$ 230,930.00