

Genesee School District
Bills August 2012

Doc_Number	Tran_Date	Payee_Desc	TranAmount
42357	8/13/2012	Aflac payroll deduction	\$ 302.56
42358	8/13/2012	The American School Board board supplies	\$ 57.00
42359	8/13/2012	Anderson, Julian & Hull, LLPI superintendent supplies	\$ 40.00
42360	8/13/2012	Association for Supervision membership dues	\$ 79.00
42361	8/13/2012	AVISTA UTILITIES electricity, gas	\$ 6,363.00
42362	8/13/2012	B & H computer supplies	\$ 185.90
42363	8/13/2012	Blue Ribbon Linen Supply cleaning services	\$ 20.53
42364	8/13/2012	Carr Sales maintenance supplies	\$ 22.02
42365	8/13/2012	Carson-Dellosa Publishing Co. classroom supplies	\$ 156.27
42366	8/13/2012	Caxton Printers classroom supplies	\$ 245.97
42367	8/13/2012	Champion Lockers painting of school lockers	\$ 3,200.00
42368	8/13/2012	City of Genesee water, sewer, garbage	\$ 735.16
42369	8/13/2012	Columbia Paint & Coatings paint for gym remodel	\$ 535.86
42370	8/13/2012	Todd Dahmen mileage and phone reimbursement	\$ 927.84
42371	8/13/2012	Delta Dental Plan of Idaho Inc dental insurance	\$ 1,234.80
42372	8/13/2012	Division Of Building Safety elevator licensing	\$ 250.00
42373	8/13/2012	DR MyCommerce, Inc comuter program licensing	\$ 1,000.00
42374	8/13/2012	Connie Esser classroom supplies	\$ 100.32
42375	8/13/2012	First Step Internet bus garage internet	\$ 35.00
42376	8/13/2012	Fork Refrigeration custodial supplies	\$ 2,707.64
42377	8/13/2012	Frontier phone bill	\$ 470.69
42378	8/13/2012	Genesee Education Association payroll deduction	\$ 815.98
42379	8/13/2012	Gene Gregg painting of school gym	\$ 7,658.70
42380	8/13/2012	Genesee Student Body Activity IHSAA cards and insurance	\$ 707.00
42381	8/13/2012	W. W. Grainger maintenance supplies	\$ 55.80
42382	8/13/2012	Handwriting Without Tears, Inc classroom supplies	\$ 19.95
42383	8/13/2012	NUTRIKIDS Heartland Payment Systems hot lunch computer program	\$ 405.00
42384	8/13/2012	Helbling Machine & Auto Parts bus parts	\$ 230.91
42385	8/13/2012	Houghton Mifflin Company textbooks	\$ 2,819.28
42386	8/13/2012	Hunt Wood Products custodial supplies	\$ 215.00
42387	8/13/2012	ID Department Of Health & Welfare Medicaid match dollars	\$ 81.09
42388	8/13/2012	Idaho Assn of School Admin membership dues	\$ 350.00
42389	8/13/2012	Idaho Education Network IEN room payment	\$ 5,000.00

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42390	8/13/2012	ISB	medicaid billing services	\$	79.01
42391	8/13/2012	Administrative Impress Account	travel, supplies	\$	399.81
42392	8/13/2012	Inland NW Services	copy services	\$	132.74
42393	8/13/2012	ISTE Registration	conference registration	\$	387.00
42394	8/13/2012	JJ Building Supplies	gym remodel supplies	\$	436.80
42395	8/13/2012	Lakeshore Learning Materials	classroom supplies	\$	240.29
42396	8/13/2012	Latah Sanitation	container for gym remodel	\$	371.68
42397	8/13/2012	LifeMap Assurance Company	life insurance	\$	201.80
42398	8/13/2012	Long's Drywall	gym remodel	\$	19,275.00
42399	8/13/2012	Mac's Vacuum Cleaner Supply	custodial supplies	\$	199.99
42400	8/13/2012	MakthRack	classroom supplies	\$	104.08
42401	8/13/2012	Monoprice, Inc	wireless supplies	\$	218.65
42402	8/13/2012	Nasco Modesto	classroom supplies	\$	47.10
42403	8/13/2012	Norm's Custom Glass	window repairs	\$	395.60
42404	8/13/2012	OpenDNS Inc	computer licensing	\$	1,500.00
42405	8/13/2012	Pacific Steel & Recycling	classroom supplies	\$	17.00
42406	8/13/2012	Pearson Education Inc.	textbooks	\$	10,050.05
42407	8/13/2012	Pioneer Manufacturing	classroom supplies	\$	700.00
42408	8/13/2012	Really Good Stuff	classroom supplies	\$	188.54
42409	8/13/2012	Regence Blue Shield	medical insurance	\$	20,798.20
42410	8/13/2012	Renaissance Learning, INC	classroom supplies	\$	2,192.23
42411	8/13/2012	Susan Rigg	Board travel reimbursement	\$	90.00
42412	8/13/2012	Scharnhorst Petroleum	bus/car fuel	\$	76.25
42413	8/13/2012	Schindler Elevator Corporation	elevator maintenance	\$	999.57
42414	8/13/2012	School Specialty Inc	classroom supplies	\$	945.67
42415	8/13/2012	Schurman's True Value	custodial supplies	\$	53.12
42416	8/13/2012	State Dept Of Education	transportation audit fees	\$	653.40
42417	8/13/2012	State Insurance Fund	workman's comp insurance	\$	17,343.00
42418	8/13/2012	Idaho State Tax Commission	payroll deduction	\$	5,547.00
42419	8/13/2012	Trend Enterprises	classroom supplies	\$	46.83
42420	8/13/2012	Walter E Nelson Co.	custodial supplies	\$	29.88
42421	8/13/2012	Wells Fargo Remittance Center	classroom supplies	\$	1,169.10
42422	8/13/2012	Western States Equipment	gym remodel project, lift	\$	1,700.00
42423	8/13/2012	Willamette Dental	dental insurance	\$	868.36

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DD:___00008!	8/22/2012	Bartosz, Joseph E.	payroll	\$ 3,458.00
42424	8/24/2012	Cartwright, Brian J.	payroll	\$ 880.88
PAYROLL 8/12	8/24/2012	payroll 8/12	payroll	\$ 146,000.00
DD:___00008!	8/24/2012	Abbott, Walter D.	payroll	\$ 1,008.79
DD:___00008!	8/24/2012	Bardwell, Darliss D.	payroll	\$ 1,938.50
DD:___00008!	8/24/2012	Barham, Nathan A.	payroll	\$ 2,166.67
DD:___00008!	8/24/2012	Bielenberg, Cheryl E.	payroll	\$ 2,882.91
DD:___00008!	8/24/2012	Bielenberg, Robert A.	payroll	\$ 793.08
DD:___00008!	8/24/2012	Booth, Margaret D.	payroll	\$ 3,122.13
DD:___00008!	8/24/2012	Bosch, Shannon D.	payroll	\$ 1,291.20
DD:___00008!	8/24/2012	Caldwell, Kelvin D.	payroll	\$ 3,941.08
DD:___00008!	8/24/2012	Campbell, Christopher A.	payroll	\$ 2,648.94
DD:___00008!	8/24/2012	Candler, Geryl D.	payroll	\$ 1,723.20
DD:___00008!	8/24/2012	Cartwright, Rosanna I.	payroll	\$ 386.30
DD:___00008!	8/24/2012	Craig, Charlotte A.	payroll	\$ 642.84
DD:___00008!	8/24/2012	Crowley, Peter T.	payroll	\$ 3,556.78
DD:___00008!	8/24/2012	Dahmen, Todd A.	payroll	\$ 3,647.63
DD:___00008!	8/24/2012	Derting, Jay M.	payroll	\$ 3,926.14
DD:___00008!	8/24/2012	Esser, Constance S.	payroll	\$ 2,664.47
DD:___00008!	8/24/2012	Hanson, Jason N.	payroll	\$ 3,595.26
DD:___00008!	8/24/2012	Hanson, Melissa J.	payroll	\$ 2,833.14
DD:___00008!	8/24/2012	Hasfurther, Jeanette M.	payroll	\$ 534.23
DD:___00008!	8/24/2012	Hayne, Jennifer L.	payroll	\$ 1,804.32
DD:___00008!	8/24/2012	Johnson, Tauna L.	payroll	\$ 3,454.21
DD:___00008!	8/24/2012	Kappus, Melissa J.	payroll	\$ 1,271.81
DD:___00008!	8/24/2012	Kirkham, Karen K.	payroll	\$ 1,175.65
DD:___00008!	8/24/2012	Mayer, Jody M.	payroll	\$ 1,180.50
DD:___00008!	8/24/2012	McMullin, Kristen M.	payroll	\$ 2,495.10
DD:___00008!	8/24/2012	Morasch, Victoria A.	payroll	\$ 703.69
DD:___00008!	8/24/2012	Morrow, Jeremy R.	payroll	\$ 3,924.28
DD:___00008!	8/24/2012	Moser, Ann S.	payroll	\$ 840.90
DD:___00008!	8/24/2012	Pickard, Becky A.	payroll	\$ 2,190.79
DD:___00008!	8/24/2012	Pollard, Jennifer A.	payroll	\$ 3,103.28
DD:___00008!	8/24/2012	Renton, Shelly D.	payroll	\$ 1,306.61

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DD:___00008	8/24/2012	Scharnhorst, Courtney L.	payroll	\$ 1,634.97
DD:___00008	8/24/2012	Scripter, Jon W.	payroll	\$ 3,444.69
DD:___00008	8/24/2012	Shinkle, Lezah J.	payroll	\$ 2,585.80
DD:___00008	8/24/2012	Sperber, Michelle L.	payroll	\$ 3,210.48
DD:___00008	8/24/2012	Tilleman, Sherrie A.	payroll	\$ 2,456.79
DD:___00008	8/24/2012	Waisanen, Heidi M.	payroll	\$ 2,746.76
DD:___00008	8/24/2012	Wommack, Donna M.	payroll	\$ 3,487.67
DD:___00008	8/24/2012	Moore, Wendy J.	payroll	\$ 5,202.75
DD:___00008	8/24/2012	Sams, Monte R.	payroll	\$ 3,267.60
FICA 8/12	8/30/2012	fica 8/12	payroll deduction	\$ 29,252.93
PERSI 8/12	8/30/2012	persi 8/12	payroll deduction	\$ 28,098.68