

Genesee School District #282

October 2012 Bills

Doc_Number	Tran_Date	Payee_Desc	Description	TranAmount
42517	10/10/2012	A-L Compressed Gases	ag shop supplies	\$ 602.44
42518	10/10/2012	Advanced Education, Inc	accreditation fees 12-13	\$ 500.83
42519	10/10/2012	Aflac	payroll deduction	\$ 385.89
42520	10/10/2012	Apple, Inc	i-Pad app card	\$ 200.00
42521	10/10/2012	Aquatic Ecosystems	ag shop supplies	\$ 136.24
42522	10/10/2012	Bartosz, Joseph	insurance refund	\$ 144.00
42523	10/10/2012	Blue Cross Of Idaho	dental insurance	\$ 825.96
42524	10/10/2012	Blue Ribbon Linen Supply	cleaning services	\$ 20.53
42525	10/10/2012	Boise State University	Common Core training	\$ 1,151.10
42526	10/10/2012	CDW Government, Inc	computer parts	\$ 1,445.06
42527	10/10/2012	City of Genesee	water, garbage, sewer	\$ 707.72
42528	10/10/2012	Todd Dahmen	DOT physical	\$ 25.00
42529	10/10/2012	Delta Dental Plan of Idaho Inc	dental insurance	\$ 1,295.73
42530	10/10/2012	Edge Enterprises, Inc	special ed supplies	\$ 50.00
42531	10/10/2012	Educational & Community Supports	CICO subscription	\$ 50.00
42532	10/10/2012	First Step Internet	bus garage internet	\$ 35.00
42533	10/10/2012	FSA Spokane WA	food services supplies	\$ 1,948.18
42534	10/10/2012	Fork Refrigeration	custodial supplies	\$ 119.81
42535	10/10/2012	Franz Family Bakeries	food services supplies	\$ 113.93
42536	10/10/2012	Frontier	phone bill	\$ 516.06
42537	10/10/2012	W. W. Grainger	bus parts	\$ 231.84
42538	10/10/2012	Keith Haley	GEF grant Challenge Course	\$ 360.00
42539	10/10/2012	Idaho Assn of School Admin	principal leadership registration	\$ 350.00
42540	10/10/2012	ISB	Medicaid billing	\$ 39.81
42541	10/10/2012	Voided Check Stub	voided	\$ -
42542	10/10/2012	Administrative Impress Account	supplies, postage, registration	\$ 715.68
42543	10/10/2012	Inland NW Services	copy services	\$ 161.56
42544	10/10/2012	JJ Building Supplies	building repair supplies	\$ 39.12
42545	10/10/2012	Kimmel Athletic Supply	secondary supplies	\$ 91.90
42546	10/10/2012	Latah Sanitation	gym remodel container	\$ 392.69
42547	10/10/2012	LifeMap Assurance Company	life insurance	\$ 201.80
42548	10/10/2012	MathRack	elementary supplies	\$ 76.88
42549	10/10/2012	Meadow Gold Dairies-Boise	food services supplies	\$ 436.10

Genesee School District #282

October 2012 Bills

42550	10/10/2012	JR Morrow	FFA travel	\$ 42.90
42551	10/10/2012	Moscow Auto Parts	bus parts	\$ 33.03
42552	10/10/2012	Moscow Auto Service, Inc	activity bus repairs	\$ 530.20
42553	10/10/2012	Nasco Modesto	secondary supplies	\$ 48.76
42554	10/10/2012	NCPERS Group Life Plan	payroll deduction	\$ 32.00
42555	10/10/2012	NCS PEARSON	REAP grant supplies	\$ 700.00
42556	10/10/2012	Northwest Engraving Service	sign and plaque engraving	\$ 50.00
42557	10/10/2012	Northwest Distribution Service	food services supplies	\$ 2,230.61
42558	10/10/2012	Patriot Fire Protection	sprinkler tamper repairs	\$ 495.00
42559	10/10/2012	PEAK1 Administration	payroll deduction	\$ 2,658.18
42560	10/10/2012	Quadrant Consulting, Inc	zone maps	\$ 88.27
42561	10/10/2012	Regence Blue Shield	medical insurance	\$ 18,897.50
42562	10/10/2012	Reliable One Inc	food services supplies	\$ 290.88
42563	10/10/2012	Scharnhorst Petroleum	bus, car fuel	\$ 3,516.16
42564	10/10/2012	School Specialty Inc	elementary supplies	\$ 495.55
42565	10/10/2012	Idaho State Tax Commission	payroll deduction	\$ 5,856.00
42566	10/10/2012	The Mandt System	special ed training	\$ 995.00
42567	10/10/2012	UI Bursar	ag shop supplies	\$ 170.00
42568	10/10/2012	U.S. Geological Survey	secondary supplies	\$ 93.00
42569	10/10/2012	URM Cash & Carry #2	food services supplies	\$ 17.86
42570	10/10/2012	Wal-Mart Community BRC	secondary supplies	\$ 150.41
42571	10/10/2012	Wells Fargo Remittance Center	classroom supplies, travel	\$ 2,464.67
42572	10/10/2012	Western Mountain Bus Sales	bus parts	\$ 34.12
42573	10/16/2012	Channing Bete Co., Inc	CPR training supplies	\$ 209.28
42574	10/16/2012	Northwest Children's Home	student tuition	\$ 3,724.00
42588	10/22/2012	AVISTA UTILITIES	electricity/gas	\$ 6,363.00
42575	10/25/2012	Aherin, Alex W.	payroll	\$ 399.30
42576	10/25/2012	Blewett, Thomas A.	payroll	\$ 927.18
42577	10/25/2012	Carter, Dana R.	payroll	\$ 477.28
42578	10/25/2012	Davis, Lisa M.	payroll	\$ 888.95
42579	10/25/2012	Denner, Sandra L.	payroll	\$ 55.48
42580	10/25/2012	Flodin, Richard L.	payroll	\$ 653.51
42581	10/25/2012	Grieser, Margaret K.	payroll	\$ 146.24
42582	10/25/2012	Hampton, Frances G.	payroll	\$ 58.15

Genesee School District #282

October 2012 Bills

42583	10/25/2012	Knecht, Kimberley L.	payroll	\$ 491.47
42584	10/25/2012	Schober, Scott A.	payroll	\$ 747.81
42585	10/25/2012	Stout, Douglas L.	payroll	\$ 361.36
42586	10/25/2012	Udy, Jaymon B.	payroll	\$ 443.01
42587	10/25/2012	Williams, Kenneth D.	payroll	\$ 812.95
DD: __00008651	10/25/2012	Abbott, Walter D.	payroll	\$ 1,290.87
DD: __00008652	10/25/2012	Bardwell, Darliss D.	payroll	\$ 2,257.25
DD: __00008653	10/25/2012	Barham, Nathan A.	payroll	\$ 2,241.62
DD: __00008654	10/25/2012	Bartosz, Joseph E.	payroll	\$ 3,655.56
DD: __00008655	10/25/2012	Bechtel, Patricia L.	payroll	\$ 1,758.75
DD: __00008656	10/25/2012	Bielenberg, Cheryl E.	payroll	\$ 2,882.91
DD: __00008657	10/25/2012	Bielenberg, Robert A.	payroll	\$ 1,734.82
DD: __00008658	10/25/2012	Booth, Margaret D.	payroll	\$ 3,095.47
DD: __00008659	10/25/2012	Bosch, Shannon D.	payroll	\$ 1,293.25
DD: __00008660	10/25/2012	Caldwell, Kelvin D.	payroll	\$ 3,910.51
DD: __00008661	10/25/2012	Campbell, Christopher A.	payroll	\$ 2,648.94
DD: __00008662	10/25/2012	Candler, Geryl D.	payroll	\$ 2,012.63
DD: __00008663	10/25/2012	Cartwright, Rosanna I.	payroll	\$ 88.30
DD: __00008664	10/25/2012	Chambers, Dee R.	payroll	\$ 2,399.17
DD: __00008665	10/25/2012	Craig, Charlotte A.	payroll	\$ 805.35
DD: __00008666	10/25/2012	Crowley, Peter T.	payroll	\$ 3,610.27
DD: __00008667	10/25/2012	Dahmen, Todd A.	payroll	\$ 3,975.74
DD: __00008668	10/25/2012	Derting, Jay M.	payroll	\$ 3,926.14
DD: __00008669	10/25/2012	Esser, Constance S.	payroll	\$ 2,892.69
DD: __00008670	10/25/2012	Feigenbutz, Warren H.	payroll	\$ 1,177.24
DD: __00008671	10/25/2012	Hanson, Jason N.	payroll	\$ 3,602.93
DD: __00008672	10/25/2012	Hanson, Melissa J.	payroll	\$ 2,916.74
DD: __00008673	10/25/2012	Hasfurther, Jeanette M.	payroll	\$ 786.12
DD: __00008674	10/25/2012	Hayne, Jennifer L.	payroll	\$ 1,857.95
DD: __00008675	10/25/2012	Johnson, Tauna L.	payroll	\$ 3,380.41
DD: __00008676	10/25/2012	Kappus, Melissa J.	payroll	\$ 1,671.91
DD: __00008677	10/25/2012	Kirkham, Karen K.	payroll	\$ 1,175.65
DD: __00008678	10/25/2012	Mayer, Jody M.	payroll	\$ 1,296.82
DD: __00008679	10/25/2012	McMullin, Kristen M.	payroll	\$ 2,643.04

Genesee School District #282

October 2012 Bills

DD: __00008681	10/25/2012	Morrow, Jeremy R.	payroll	\$ 3,923.11
DD: __00008682	10/25/2012	Moore, Wendy J.	payroll	\$ 5,150.52
DD: __00008682*	10/25/2012	Moser, Ann S.	payroll	\$ 858.67
DD: __00008683	10/25/2012	Pickard, Becky A.	payroll	\$ 2,373.62
DD: __00008684	10/25/2012	Rennaker, Charley R.	payroll	\$ 1,040.32
DD: __00008685	10/25/2012	Renton, Shelly D.	payroll	\$ 1,433.45
DD: __00008686	10/25/2012	Sampson, Holli K.	payroll	\$ 247.60
DD: __00008687	10/25/2012	Sams, Monte R.	payroll	\$ 3,445.91
DD: __00008688	10/25/2012	Scharnhorst, Courtney L.	payroll	\$ 237.23
DD: __00008689	10/25/2012	Scripter, Jon W.	payroll	\$ 3,300.99
DD: __00008690	10/25/2012	Shinkle, Lezah J.	payroll	\$ 2,603.64
DD: __00008691	10/25/2012	Sperber, Michelle L.	payroll	\$ 3,162.41
DD: __00008692	10/25/2012	Tilleman, Sherrie A.	payroll	\$ 2,487.42
DD: __00008693	10/25/2012	Waisanen, Heidi M.	payroll	\$ 2,940.07
DD: __00008694	10/25/2012	Wommack, Donna M.	payroll	\$ 3,542.18
FICA 10/29/12	10/29/2012	fica 10/29/12	payroll deduction	\$ 32,099.10
PERSI 10/29/12	10/29/2012	persi 10/29/12	payroll deduction	\$ 29,189.21
			Total:	\$ 235,044.43