

## Genesee School District #282

## Bills November 2012

Doc_Number	Tran_Date	Payee_Desc	Description	TranAmount
42589	11/7/2012	Aflac	payroll deduction	\$385.89
42590	11/7/2012	ArtBeat Inc.	bus driver t-shirts	\$714.15
42591	11/7/2012	AVISTA UTILITIES	electricity/gas	\$6,363.00
42592	11/7/2012	Bartosz, Joseph	travel expenses	\$81.83
42593	11/7/2012	Robert Bielenberg	DOT physical	\$97.75
42594	11/7/2012	Blue Cross Of Idaho	dental insurance	\$825.96
42595	11/7/2012	Blue Ribbon Linen Supply	cleaning services	\$20.53
42596	11/7/2012	Bryson Sales And Service	bus parts	\$87.81
42597	11/7/2012	Kelvin Caldwell	travel expenses	\$78.78
42598	11/7/2012	Rosanna Cartwright	conference per diem	\$74.00
42599	11/7/2012	Century Link	phone bill	\$24.94
42600	11/7/2012	Chevron USA Products Company	bus, car fuel	\$366.91
42601	11/7/2012	City of Genesee	water, sewer, garbage	\$963.99
42602	11/7/2012	Commercial Tire	bus tires	\$1,104.72
42603	11/7/2012	Todd Dahmen	DOT physical	\$45.00
42604	11/7/2012	Delta Dental Plan of Idaho Inc	dental insurance	\$1,283.51
42605	11/7/2012	Everlast Climbing Industries, Inc	climbing wall	\$7,632.49
42606	11/7/2012	First Step Internet	bus garage internet	\$35.00
42607	11/7/2012	FSA Spokane WA	food service supplies	\$1,771.96
42608	11/7/2012	Fork Refrigeration	custodial supplies	\$513.23
42609	11/7/2012	Franz Family Bakeries	food service supplies	\$286.49
42610	11/7/2012	Frontier	phone bill	\$521.02
42611	11/7/2012	Genesee Food Center	food service supplies	\$9.27
42612	11/7/2012	Gritman Medical Center	OT, PT, SP services	\$3,872.40
42613	11/7/2012	Hahn Supply Inc.	boiler motor	\$1,124.90
42614	11/7/2012	Harlow's Bus Sales, Inc.	bus parts	\$44.77
42615	11/7/2012	Jan Hasfurther	travel reimbursement	\$50.05
42616	11/7/2012	Helbling Machine & Auto Parts	ag shop supplies	\$68.32
42617	11/7/2012	Idaho Digital Learning Academy	student tuition	\$750.00
42618	11/7/2012	ISB	Medicaid billing services	\$6.72
42619	11/7/2012	Voided Check Stub	voided	\$-
42620	11/7/2012	Administrative Impress Account	per diem, postage, supplies	\$1,702.21
42621	11/7/2012	Inland NW Services	copy services	\$204.37

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42622	11/7/2012	Interstate Billing Services, Inc	bus parts	\$367.07
42623	11/7/2012	Idaho School Board Association	Board convention	\$2,300.00
42624	11/7/2012	John Carter	SWPBIS training	\$87.50
42625	11/7/2012	Tauna Johnson	travel reimbursement	\$307.12
42626	11/7/2012	Melissa Kappus	travel reimbursement	\$74.00
42627	11/7/2012	LifeMap Assurance Company	life insurance	\$201.80
42628	11/7/2012	Mac's Vacuum Cleaner Supply	custodial supplies	\$51.96
42629	11/7/2012	Marian University	elementary supplies	\$115.00
42630	11/7/2012	McGregor Company	maintenance supplies	\$47.74
42631	11/7/2012	Meadow Gold Dairies-Boise	food service supplies	\$1,193.53
42632	11/7/2012	Modern Hotel Inc	transportation travel	\$308.00
42633	11/7/2012	Wendy Moore	travel reimbursement	\$155.76
42634	11/7/2012	JR Morrow	ag shop supplies	\$216.15
42635	11/7/2012	Moscow Auto Parts	bus parts	\$48.76
42636	11/7/2012	Moscow Pullman Building Supply	gym remodel supplies	\$233.29
42637	11/7/2012	NCPERS Group Life Plan	payroll deduction	\$32.00
42638	11/7/2012	News Review Publishing Company	advertising	\$116.10
42639	11/7/2012	Public Health-NCDHD	secondary supplies	\$190.00
42640	11/7/2012	Northwest Children's Home	student tuition	\$4,018.00
42641	11/7/2012	Northwest Distribution Service	food service supplies	\$1,851.93
42642	11/7/2012	OETC	i-Pad training	\$3,242.84
42643	11/7/2012	OXARC	fire extinguisher check	\$640.60
42644	11/7/2012	Pacer Center	special ed supplies	\$25.00
42646	11/7/2012	PEAK1 Administration	payroll deduction	\$3,713.36
42647	11/7/2012	Presnell & Gage	financial audit	\$8,000.00
42648	11/7/2012	Red Lion Hotel	State VB lodging	\$780.00
42649	11/7/2012	Regence Blue Shield	medical insurance	\$19,227.50
42650	11/7/2012	Roach Construction	trench for greenhouse	\$242.50
42651	11/7/2012	Rosauers	district office supplies	\$7.29
42652	11/7/2012	Scharnhorst Petroleum	bus/car fuel	\$4,312.60
42653	11/7/2012	Schindler Elevator Corporation	elevator maintenance	\$999.57
42654	11/7/2012	Shrader's Truck & Auto Repair	bus repairs	\$2,195.66
42655	11/7/2012	Staples Credit Plan	assorted supplies	\$314.12
42656	11/7/2012	Idaho State Tax Commission	payroll deduction	\$5,922.00

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42657	11/7/2012	Super 8 Twin Falls	FFA travel	\$138.58
42658	11/7/2012	Troxell Communications, Inc.	computer supplies	\$164.00
42659	11/7/2012	URM Cash & Carry #2	food service supplies	\$14.98
42660	11/7/2012	Videx, Inc	cyber keys	\$604.00
42661	11/7/2012	Wal-Mart Community BRC	classroom supplies	\$64.92
42664	11/7/2012	Wells Fargo Remittance Center	supplies, travel	\$1,654.65
42665	11/20/2012	Aherin, Alex W.	payroll	\$219.36
42666	11/20/2012	Blewett, Thomas A.	payroll	\$604.47
42667	11/20/2012	Boyd, Jeffery T.	payroll	\$1,280.25
42668	11/20/2012	Carter, Dana R.	payroll	\$225.68
42669	11/20/2012	Flodin, Richard L.	payroll	\$579.81
42670	11/20/2012	Grieser, Margaret K.	payroll	\$108.50
42671	11/20/2012	Hampton, Frances G.	payroll	\$75.48
42672	11/20/2012	Knecht, Kimberley L.	payroll	\$350.75
42673	11/20/2012	Schober, Scott A.	payroll	\$144.35
42674	11/20/2012	Thomas, Sean P.	payroll	\$33.02
42675	11/20/2012	Udy, Jaymon B.	payroll	\$697.42
42676	11/20/2012	Williams, Kenneth D.	payroll	\$482.96
DD:___00008695	11/20/2012	Abbott, Walter D.	payroll	\$871.12
DD:___00008696	11/20/2012	Bardwell, Darliss D.	payroll	\$2,257.25
DD:___00008697	11/20/2012	Barham, Nathan A.	payroll	\$2,241.62
DD:___00008698	11/20/2012	Bartosz, Joseph E.	payroll	\$3,655.56
DD:___00008699	11/20/2012	Bechtel, Patricia L.	payroll	\$1,832.99
DD:___00008700	11/20/2012	Bielenberg, Cheryl E.	payroll	\$2,882.91
DD:___00008701	11/20/2012	Bielenberg, Robert A.	payroll	\$1,227.38
DD:___00008702	11/20/2012	Booth, Margaret D.	payroll	\$3,095.47
DD:___00008703	11/20/2012	Bosch, Shannon D.	payroll	\$1,250.23
DD:___00008704	11/20/2012	Caldwell, Kelvin D.	payroll	\$3,910.51
DD:___00008705	11/20/2012	Campbell, Christopher A.	payroll	\$2,648.94
DD:___00008706	11/20/2012	Candler, Geryl D.	payroll	\$1,811.47
DD:___00008707	11/20/2012	Cartwright, Rosanna I.	payroll	\$143.55
DD:___00008708	11/20/2012	Chambers, Dee R.	payroll	\$2,399.17
DD:___00008709	11/20/2012	Craig, Charlotte A.	payroll	\$692.94
DD:___00008710	11/20/2012	Crowley, Peter T.	payroll	\$3,396.77

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DD: __00008711	11/20/2012	Dahmen, Todd A.	payroll	\$3,808.53
DD: __00008712	11/20/2012	Derting, Jay M.	payroll	\$3,926.14
DD: __00008713	11/20/2012	Esser, Constance S.	payroll	\$2,892.69
DD: __00008714	11/20/2012	Feigenbutz, Warren H.	payroll	\$752.26
DD: __00008715	11/20/2012	Hanson, Jason N.	payroll	\$3,836.65
DD: __00008716	11/20/2012	Hanson, Melissa J.	payroll	\$2,916.74
DD: __00008717	11/20/2012	Hasfurther, Jeanette M.	payroll	\$652.44
DD: __00008718	11/20/2012	Hayne, Jennifer L.	payroll	\$1,857.95
DD: __00008719	11/20/2012	Johnson, Tauna L.	payroll	\$3,380.41
DD: __00008720	11/20/2012	Kappus, Melissa J.	payroll	\$1,684.62
DD: __00008721	11/20/2012	Kirkham, Karen K.	payroll	\$1,175.65
DD: __00008722	11/20/2012	Mayer, Jody M.	payroll	\$1,266.07
DD: __00008723	11/20/2012	McMullin, Kristen M.	payroll	\$2,643.04
DD: __00008725	11/20/2012	Moore, Wendy J.	payroll	\$5,150.52
DD: __00008725*	11/20/2012	Morrow, Jeremy R.	payroll	\$3,903.49
DD: __00008726	11/20/2012	Moser, Ann S.	payroll	\$920.88
DD: __00008727	11/20/2012	Pickard, Becky A.	payroll	\$2,373.62
DD: __00008728	11/20/2012	Rennaker, Charley R.	payroll	\$700.95
DD: __00008729	11/20/2012	Renton, Shelly D.	payroll	\$1,433.45
DD: __00008730	11/20/2012	Sampson, Holli K.	payroll	\$247.60
DD: __00008731	11/20/2012	Sams, Monte R.	payroll	\$3,326.53
DD: __00008732	11/20/2012	Scharnhorst, Courtney L.	payroll	\$1,039.44
DD: __00008733	11/20/2012	Scripter, Jon W.	payroll	\$3,300.99
DD: __00008734	11/20/2012	Shinkle, Lezah J.	payroll	\$2,603.64
DD: __00008735	11/20/2012	Sperber, Michelle L.	payroll	\$3,162.41
DD: __00008736	11/20/2012	Tilleman, Sherrie A.	payroll	\$2,487.42
DD: __00008737	11/20/2012	Waisanen, Heidi M.	payroll	\$2,940.07
DD: __00008738	11/20/2012	Wommack, Donna M.	payroll	\$3,542.18
DD: __00008740	11/20/2012	Yorita, Kyle S.	payroll	\$1,028.22
DD: __00008741	11/29/2012	Bardwell, Darliss D.	payroll bonus	\$1,404.96
DD: __00008742	11/29/2012	Barham, Nathan A.	payroll bonus	\$1,503.63
DD: __00008743	11/29/2012	Bartosz, Joseph E.	payroll bonus	\$1,446.33
DD: __00008744	11/29/2012	Bielenberg, Cheryl E.	payroll bonus	\$1,311.65
DD: __00008745	11/29/2012	Booth, Margaret D.	payroll bonus	\$1,348.65

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DD: __00008746	11/29/2012	Caldwell, Kelvin D.	payroll bonus	\$1,930.33
DD: __00008747	11/29/2012	Crowley, Peter T.	payroll bonus	\$1,596.33
DD: __00008748	11/29/2012	Derting, Jay M.	payroll bonus	\$1,596.33
DD: __00008749	11/29/2012	Esser, Constance S.	payroll bonus	\$1,454.96
DD: __00008750	11/29/2012	Hanson, Jason N.	payroll bonus	\$1,574.33
DD: __00008751	11/29/2012	Hanson, Melissa J.	payroll bonus	\$1,499.96
DD: __00008752	11/29/2012	Hayne, Jennifer L.	payroll bonus	\$955.04
DD: __00008753	11/29/2012	Johnson, Tauna L.	payroll bonus	\$1,373.30
DD: __00008754	11/29/2012	Kirkham, Karen K.	payroll bonus	\$378.51
DD: __00008755	11/29/2012	McMullin, Kristen M.	payroll bonus	\$1,383.15
DD: __00008756	11/29/2012	Moore, Wendy J.	payroll bonus	\$1,048.14
DD: __00008757	11/29/2012	Morasch, Victoria A.	payroll bonus	\$378.51
DD: __00008758	11/29/2012	Morrow, Jeremy R.	payroll bonus	\$1,454.96
DD: __00008759	11/29/2012	Pickard, Becky A.	payroll bonus	\$763.18
DD: __00008760	11/29/2012	Pollard, Jennifer A.	payroll bonus	\$1,548.30
DD: __00008761	11/29/2012	Sams, Monte R.	payroll bonus	\$1,571.33
DD: __00008762	11/29/2012	Scripter, Jon W.	payroll bonus	\$1,304.96
DD: __00008764	11/29/2012	Tilleman, Sherrie A.	payroll bonus	\$1,252.02
DD: __00008765	11/29/2012	Waisanen, Heidi M.	payroll bonus	\$1,454.96
DD: __00008766	11/29/2012	Wommack, Donna M.	payroll bonus	\$1,548.30
DD: __00008767	11/29/2012	Sperber, Michelle L.	payroll bonus	\$1,493.96
FICA 11/12	11/29/2012	bonus and regular payroll 11/12	payroll deduction	\$39,112.73
PERSI 11/12	11/29/2012	bonus and regular payroll 11/12	payroll deduction	\$36,232.52
			Total:	\$313,287.71