

Genesee School District #282

Bills December 2012

| Doc_Number | Tran_Date | Payee_Desc | Description | TranAmount |
|------------|------------|--------------------------------|----------------------------|-------------|
| 42677 | 12/12/2012 | A-L Compressed Gases | ag shop supplies | \$ 197.30 |
| 42678 | 12/12/2012 | Aflac | payroll deduction | \$ 385.89 |
| 42679 | 12/12/2012 | AVISTA UTILITIES | electricity/gas | \$ 5,581.00 |
| 42680 | 12/12/2012 | Blue Cross Of Idaho | dental insurance | \$ 825.96 |
| 42681 | 12/12/2012 | Blue Ribbon Linen Supply | cleaning services | \$ 49.18 |
| 42682 | 12/12/2012 | Bureau of Education & Research | professional developement | \$ 229.00 |
| 42683 | 12/12/2012 | Kelvin Caldwell | travel reimbursement | \$ 41.23 |
| 42684 | 12/12/2012 | Carlson's Plumbing | gym remodel project | \$ 293.03 |
| 42685 | 12/12/2012 | Carr Sales | maintenance supplies | \$ 141.97 |
| 42686 | 12/12/2012 | Century Link | phone bill | \$ 39.80 |
| 42687 | 12/12/2012 | City of Genesee | water, sewer, garbage | \$ 458.66 |
| 42688 | 12/12/2012 | Cyr Mechanical | cooler repairs | \$ 504.00 |
| 42689 | 12/12/2012 | Todd Dahmen | travel reimbursement | \$ 618.23 |
| 42690 | 12/12/2012 | Delta Dental Plan of Idaho Inc | dental insurance | \$ 1,295.73 |
| 42691 | 12/12/2012 | Dunlap Industries | gym floor cover | \$ 1,800.00 |
| 42692 | 12/12/2012 | First Step Internet | bus garage internet | \$ 35.00 |
| 42693 | 12/12/2012 | FSA Spokane WA | food services supplies | \$ 518.88 |
| 42694 | 12/12/2012 | Fork Refrigeration | custodial supplies | \$ 61.63 |
| 42695 | 12/12/2012 | Franz Family Bakeries | food services supplies | \$ 66.24 |
| 42696 | 12/12/2012 | Frontier | phone bill | \$ 264.84 |
| 42697 | 12/12/2012 | Gaggle.Net, Inc. | e-mail services | \$ 787.50 |
| 42698 | 12/12/2012 | General Tool & Supply Co. | ag shop supplies | \$ 132.00 |
| 42699 | 12/12/2012 | Genesee Food Center | food services supplies | \$ 24.39 |
| 42700 | 12/12/2012 | Genesee Student Body Activity | food services supplies | \$ 45.46 |
| 42701 | 12/12/2012 | Gritman Medical Center | OT, PT, SP services | \$ 7,822.26 |
| 42702 | 12/12/2012 | Happy Day Catering | staff dinner | \$ 2,641.57 |
| 42703 | 12/12/2012 | Home Depot | staff supplies | \$ 50.74 |
| 42704 | 12/12/2012 | CIS | subscription 12-13 | \$ 200.00 |
| 42705 | 12/12/2012 | ISB | Medicaid billing services | \$ 64.35 |
| 42706 | 12/12/2012 | Administrative Impress Account | travel, classroom supplies | \$ 731.05 |
| 42707 | 12/12/2012 | Inland NW Services | copy machine services | \$ 130.43 |
| 42708 | 12/12/2012 | John Carter | SWPBIS training | \$ 3,200.00 |
| 42709 | 12/12/2012 | J.A. Jones & Co. | maintenance supplies | \$ 167.88 |

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| 42710 | 12/12/2012 | K & K Electric, INC. | repair lights in ag shop | \$ | 313.32 |
| 42711 | 12/12/2012 | LifeMap Assurance Company | life insurance | \$ | 201.80 |
| 42712 | 12/12/2012 | Mac's Vacuum Cleaner Supply | custodial supplies | \$ | 24.00 |
| 42713 | 12/12/2012 | Meadow Gold Dairies-Boise | food services supplies | \$ | 695.07 |
| 42714 | 12/12/2012 | NCPERS Group Life Plan | payroll deduction | \$ | 32.00 |
| 42715 | 12/12/2012 | Northwest Children's Home | student tuition | \$ | 1,764.00 |
| 42716 | 12/12/2012 | Northwest Distribution Service | food services supplies | \$ | 1,229.02 |
| 42717 | 12/12/2012 | OETC | Microsoft licensing | \$ | 3,535.94 |
| 42718 | 12/12/2012 | Jennifer Parkins | travel reimbursement | \$ | 267.54 |
| 42719 | 12/12/2012 | PEAK 1 | FSA admin fees | \$ | 100.00 |
| 42720 | 12/12/2012 | PEAK1 Administration | payroll deduction | \$ | 2,528.18 |
| 42721 | 12/12/2012 | Postmaster | postage | \$ | 190.00 |
| 42722 | 12/12/2012 | Regence Blue Shield | medical insurance | \$ | 19,227.50 |
| 42723 | 12/12/2012 | The Riverside Hotel | Board travel | \$ | 976.00 |
| 42724 | 12/12/2012 | Rosauers | staff supplies | \$ | 16.85 |
| 42725 | 12/12/2012 | Scharnhorst Petroleum | bus/car fuel | \$ | 2,421.52 |
| 42726 | 12/12/2012 | Lezah Shinkle | travel/hot lunch supplies | \$ | 266.52 |
| 42727 | 12/12/2012 | Softex, Inc | internet protection | \$ | 1,662.75 |
| 42728 | 12/12/2012 | Springhill Suites By Marriott | specail ed conference | \$ | 308.00 |
| 42729 | 12/12/2012 | Squirrel's, LLC. | software | \$ | 160.00 |
| 42730 | 12/12/2012 | Staples Credit Plan | printer toner | \$ | 216.98 |
| 42731 | 12/12/2012 | Idaho State Tax Commission | payroll deduction | \$ | 6,733.00 |
| 42732 | 12/12/2012 | Wal-Mart Community BRC | secondary science supplies | \$ | 92.44 |
| 42733 | 12/12/2012 | Wells Fargo Remittance Center | travel, classroom supplies | \$ | 1,407.18 |
| 42734 | 12/12/2012 | Jeff Williams | DOT physical | \$ | 88.00 |
| 42747 | 12/17/2012 | Rosanna Cartwright | gym painting | \$ | 720.00 |
| 42735 | 12/20/2012 | Aherin, Alex W. | payroll | \$ | 135.63 |
| 42736 | 12/20/2012 | Blewett, Thomas A. | payroll | \$ | 596.29 |
| 42737 | 12/20/2012 | Boyd, Jeffery T. | payroll | \$ | 1,280.25 |
| 42738 | 12/20/2012 | Carter, Dana R. | payroll | \$ | 382.06 |
| 42739 | 12/20/2012 | Denner, Sandra L. | payroll | \$ | 130.96 |
| 42740 | 12/20/2012 | Flodin, Richard L. | payroll | \$ | 911.32 |
| 42741 | 12/20/2012 | Grieser, Margaret K. | payroll | \$ | 247.88 |
| 42742 | 12/20/2012 | Hampton, Frances G. | payroll | \$ | 113.22 |

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|-----------------|------------|--------------------------|---------|-------------|
| 42743 | 12/20/2012 | Knecht, Kimberley L. | payroll | \$ 580.61 |
| 42744 | 12/20/2012 | Thomas, Sean P. | payroll | \$ 252.10 |
| 42745 | 12/20/2012 | Udy, Jaymon B. | payroll | \$ 1,307.90 |
| 42746 | 12/20/2012 | Williams, Kenneth D. | payroll | \$ 286.59 |
| DD:___00008771 | 12/20/2012 | Abbott, Walter D. | payroll | \$ 1,219.05 |
| DD:___00008772 | 12/20/2012 | Bardwell, Darliss D. | payroll | \$ 2,257.25 |
| DD:___00008773 | 12/20/2012 | Barham, Nathan A. | payroll | \$ 2,241.62 |
| DD:___00008774 | 12/20/2012 | Bartosz, Joseph E. | payroll | \$ 3,655.56 |
| DD:___00008775 | 12/20/2012 | Bechtel, Patricia L. | payroll | \$ 1,758.75 |
| DD:___00008776 | 12/20/2012 | Bielenberg, Cheryl E. | payroll | \$ 2,882.91 |
| DD:___00008777 | 12/20/2012 | Bielenberg, Robert A. | payroll | \$ 1,033.56 |
| DD:___00008778 | 12/20/2012 | Booth, Margaret D. | payroll | \$ 3,095.47 |
| DD:___00008779 | 12/20/2012 | Bosch, Shannon D. | payroll | \$ 1,293.25 |
| DD:___00008780 | 12/20/2012 | Caldwell, Kelvin D. | payroll | \$ 3,910.99 |
| DD:___00008781 | 12/20/2012 | Campbell, Christopher A. | payroll | \$ 2,648.94 |
| DD:___00008782 | 12/20/2012 | Candler, Geryl D. | payroll | \$ 1,981.44 |
| DD:___00008783 | 12/20/2012 | Cartwright, Rosanna I. | payroll | \$ 173.68 |
| DD:___00008784 | 12/20/2012 | Chambers, Dee R. | payroll | \$ 2,399.17 |
| DD:___00008785 | 12/20/2012 | Craig, Charlotte A. | payroll | \$ 700.06 |
| DD:___00008786 | 12/20/2012 | Crowley, Peter T. | payroll | \$ 3,396.77 |
| DD:___00008787 | 12/20/2012 | Dahmen, Todd A. | payroll | \$ 3,725.63 |
| DD:___00008788 | 12/20/2012 | Derting, Jay M. | payroll | \$ 3,926.14 |
| DD:___00008789 | 12/20/2012 | Esser, Constance S. | payroll | \$ 2,892.69 |
| DD:___00008790 | 12/20/2012 | Feigenbutz, Warren H. | payroll | \$ 845.83 |
| DD:___00008791 | 12/20/2012 | Hanson, Jason N. | payroll | \$ 3,602.93 |
| DD:___00008793 | 12/20/2012 | Hasfurther, Jeanette M. | payroll | \$ 686.35 |
| DD:___00008794 | 12/20/2012 | Hayne, Jennifer L. | payroll | \$ 1,857.96 |
| DD:___00008795 | 12/20/2012 | Johnson, Tauna L. | payroll | \$ 3,380.41 |
| DD:___00008796 | 12/20/2012 | Kappus, Melissa J. | payroll | \$ 1,705.47 |
| DD:___00008797 | 12/20/2012 | Kirkham, Karen K. | payroll | \$ 1,175.65 |
| DD:___00008798 | 12/20/2012 | Mayer, Jody M. | payroll | \$ 1,281.44 |
| DD:___00008799 | 12/20/2012 | McMullin, Kristen M. | payroll | \$ 2,643.04 |
| DD:___00008801 | 12/20/2012 | Moore, Wendy J. | payroll | \$ 5,150.51 |
| DD:___00008801* | 12/20/2012 | Morrow, Jeremy R. | payroll | \$ 3,825.67 |

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|----------------|------------|--------------------------|-------------------|---------------|
| DD:___00008802 | 12/20/2012 | Moser, Ann S. | payroll | \$ 895.59 |
| DD:___00008803 | 12/20/2012 | Pickard, Becky A. | payroll | \$ 2,373.62 |
| DD:___00008804 | 12/20/2012 | Rennaker, Charley R. | payroll | \$ 981.80 |
| DD:___00008805 | 12/20/2012 | Renton, Shelly D. | payroll | \$ 1,433.45 |
| DD:___00008806 | 12/20/2012 | Sampson, Holli K. | payroll | \$ 247.60 |
| DD:___00008807 | 12/20/2012 | Sams, Monte R. | payroll | \$ 3,605.78 |
| DD:___00008808 | 12/20/2012 | Scharnhorst, Courtney L. | payroll | \$ 1,029.23 |
| DD:___00008809 | 12/20/2012 | Scripter, Jon W. | payroll | \$ 3,300.99 |
| DD:___00008810 | 12/20/2012 | Shinkle, Lezah J. | payroll | \$ 2,603.64 |
| DD:___00008811 | 12/20/2012 | Sperber, Michelle L. | payroll | \$ 3,162.41 |
| DD:___00008812 | 12/20/2012 | Tilleman, Sherrie A. | payroll | \$ 2,487.42 |
| DD:___00008813 | 12/20/2012 | Waisanen, Heidi M. | payroll | \$ 2,940.07 |
| DD:___00008814 | 12/20/2012 | Wommack, Donna M. | payroll | \$ 3,542.18 |
| DD:___00008815 | 12/20/2012 | Yorita, Kyle S. | payroll | \$ 1,028.22 |
| DD:___00008816 | 12/20/2012 | Hanson, Melissa J. | payroll | \$ 2,916.74 |
| FICA 12/12 | 12/24/2012 | fica 12/12 | payroll deduction | \$ 32,017.42 |
| PERSI 12/12 | 12/24/2012 | persi 12/12 | payroll deduction | \$ 28,958.24 |
| | | | Total: | \$ 245,680.21 |