

Genesee School District #282

Bills January 2013

Doc_Number	Tran_Date	Payee_Desc	Description	TranAmount
42748	1/4/2013	University Of Idaho	Scholarships	\$ 7,000.00
42749	1/4/2013	Spokane Community College	Scholarships	\$ 500.00
42750	1/4/2013	Blue Mountain Community College	Scholarships	\$ 500.00
42751	1/4/2013	Lewis Clark State College	Scholarships	\$ 250.00
42752	1/9/2013	Aflac	payroll deduction	\$ 385.89
42753	1/9/2013	AVISTA UTILITIES	electricity/gas	\$ 5,581.00
42754	1/9/2013	Blue Cross Of Idaho	dental insurance	\$ 825.96
42755	1/9/2013	Blue Ribbon Linen Supply	cleaning services	\$ 20.53
42756	1/9/2013	Caxton Printers	classroom supplies	\$ 75.21
42757	1/9/2013	Century Link	phone bill	\$ 33.52
42758	1/9/2013	City of Genesee	water, sewer, garbage	\$ 461.84
42759	1/9/2013	Delta Dental Plan of Idaho Inc	dental insurance	\$ 1,283.51
42760	1/9/2013	First Step Internet	bus garage internet	\$ 35.00
42761	1/9/2013	Fisher Systems	fire alarm monitoring	\$ 207.00
42762	1/9/2013	FSA Spokane WA	Food services supplies	\$ 531.27
42763	1/9/2013	Fork Refrigeration	custodial supplies	\$ 1,110.00
42764	1/9/2013	Franz Family Bakeries	Food services supplies	\$ 57.70
42765	1/9/2013	Frontier	phone bill	\$ 257.82
42766	1/9/2013	Genesee Food Center	Food services supplies	\$ 26.02
42767	1/9/2013	Gritman Medical Center	OT, PT, SP services	\$ 3,200.00
42768	1/9/2013	Herff Jones Company	graduation supplies	\$ 184.56
42769	1/9/2013	ID Department Of Health & Welfare	Medicaid match money	\$ 340.62
42770	1/9/2013	Idaho Assn of School Admin	IETA annual membership	\$ 75.00
42771	1/9/2013	ISB	Medicaid billing services	\$ 84.04
42772	1/9/2013	Idaho Transportation Depart	bus license	\$ 23.00
42773	1/9/2013	Administrative Impress Account	postage, Medicaid match money	\$ 660.96
42774	1/9/2013	Interstate Billing Services, Inc	bus parts	\$ 88.98
42775	1/9/2013	J.A. Jones & Co.	ice melt	\$ 167.88
42776	1/9/2013	LifeMap Assurance Company	life insurance	\$ 201.80
42777	1/9/2013	The Lock Shop	new door lock	\$ 588.00
42778	1/9/2013	Mac's Vacuum Cleaner Supply	custodial supplies	\$ 37.00
42779	1/9/2013	Meadow Gold Dairies-Boise	Food services supplies	\$ 991.40
42780	1/9/2013	Wendy Moore	credit reimbursement	\$ 1,134.68

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42781	1/9/2013	Moscow Auto Parts	bus parts	\$ 327.99
42782	1/9/2013	Moscow Pullman Building Supply	maintenance supplies	\$ 16.44
42783	1/9/2013	NCPERS Group Life Plan	payroll deduction	\$ 32.00
42784	1/9/2013	Northwest Children's Home	student tuition	\$ 2,156.00
42785	1/9/2013	Northwest Distribution Service	Food services supplies	\$ 1,042.50
42786	1/9/2013	PEAK1 Administration	payroll deduction	\$ 2,528.18
42787	1/9/2013	Regence Blue Shield	medical insurance	\$ 19,227.50
42788	1/9/2013	Roto-Rooter	clean out drains	\$ 190.00
42789	1/9/2013	Sandpoint Computers	firewall for internet	\$ 16,386.25
42790	1/9/2013	Scharnhorst Petroleum	bus/car fuel	\$ 2,770.50
42791	1/9/2013	Schurman's True Value	custodial supplies	\$ 20.08
42792	1/9/2013	Idaho State Tax Commission	payroll deduction	\$ 6,188.77
42793	1/9/2013	URM Cash & Carry #2	Food services supplies	\$ 9.97
42794	1/17/2013	Wells Fargo Remittance Center	travel, classroom supplies	\$ 2,381.42
42806	1/22/2013	City of Genesee	ballfield rent	\$ 2,000.00
42795	1/25/2013	Aherin, Alex W.	payroll	\$ 36.94
42796	1/25/2013	Blewett, Thomas A.	payroll	\$ 258.47
42797	1/25/2013	Boyd, Jeffery T.	payroll	\$ 1,253.27
42798	1/25/2013	Carter, Dana R.	payroll	\$ 110.82
42799	1/25/2013	Denner, Sandra L.	payroll	\$ 53.88
42800	1/25/2013	Flodin, Richard L.	payroll	\$ 509.81
42801	1/25/2013	Grieser, Margaret K.	payroll	\$ 115.44
42802	1/25/2013	Hampton, Frances G.	payroll	\$ 73.88
42803	1/25/2013	Knecht, Kimberley L.	payroll	\$ 588.73
42804	1/25/2013	Sams, Kaytlin N.	payroll	\$ 36.94
42805	1/25/2013	Williams, Kenneth D.	payroll	\$ 228.56
DD: __000088	1/25/2013	Abbott, Walter D.	payroll	\$ 1,085.62
DD: __000088	1/25/2013	Bardwell, Darliss D.	payroll	\$ 2,199.70
DD: __000088	1/25/2013	Barham, Nathan A.	payroll	\$ 2,190.21
DD: __000088	1/25/2013	Bartosz, Joseph E.	payroll	\$ 3,569.13
DD: __000088	1/25/2013	Bechtel, Patricia L.	payroll	\$ 1,808.78
DD: __000088	1/25/2013	Bielenberg, Cheryl E.	payroll	\$ 2,799.67
DD: __000088	1/25/2013	Bielenberg, Robert A.	payroll	\$ 622.92
DD: __000088	1/25/2013	Booth, Margaret D.	payroll	\$ 3,012.50

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DD:___000088	1/25/2013	Bosch, Shannon D.	payroll	\$ 1,036.24
DD:___000088	1/25/2013	Caldwell, Kelvin D.	payroll	\$ 3,808.61
DD:___000088	1/25/2013	Campbell, Christopher A.	payroll	\$ 2,572.47
DD:___000088	1/25/2013	Candler, Geryl D.	payroll	\$ 2,202.59
DD:___000088	1/25/2013	Cartwright, Rosanna I.	payroll	\$ 80.70
DD:___000088	1/25/2013	Chambers, Dee R.	payroll	\$ 2,374.04
DD:___000088	1/25/2013	Craig, Charlotte A.	payroll	\$ 659.97
DD:___000088	1/25/2013	Crowley, Peter T.	payroll	\$ 3,310.81
DD:___000088	1/25/2013	Dahmen, Todd A.	payroll	\$ 3,662.36
DD:___000088	1/25/2013	Derting, Jay M.	payroll	\$ 3,843.40
DD:___000088	1/25/2013	Esser, Constance S.	payroll	\$ 2,817.76
DD:___000088	1/25/2013	Feigenbutz, Warren H.	payroll	\$ 827.92
DD:___000088	1/25/2013	Hanson, Jason N.	payroll	\$ 3,530.37
DD:___000088	1/25/2013	Hanson, Melissa J.	payroll	\$ 2,847.28
DD:___000088	1/25/2013	Hasfurther, Jeanette M.	payroll	\$ 733.84
DD:___000088	1/25/2013	Hayne, Jennifer L.	payroll	\$ 1,814.57
DD:___000088	1/25/2013	Johnson, Tauna L.	payroll	\$ 3,292.74
DD:___000088	1/25/2013	Kappus, Melissa J.	payroll	\$ 1,631.25
DD:___000088	1/25/2013	Kirkham, Karen K.	payroll	\$ 1,152.48
DD:___000088	1/25/2013	Mayer, Jody M.	payroll	\$ 1,221.61
DD:___000088	1/25/2013	McMullin, Kristen M.	payroll	\$ 2,573.32
DD:___000088	1/25/2013	Moore, Wendy J.	payroll	\$ 5,009.18
DD:___000088	1/25/2013	Morrow, Jeremy R.	payroll	\$ 3,740.38
DD:___000088	1/25/2013	Moser, Ann S.	payroll	\$ 837.39
DD:___000088	1/25/2013	Pickard, Becky A.	payroll	\$ 2,354.96
DD:___000088	1/25/2013	Rennaker, Charley R.	payroll	\$ 760.16
DD:___000088	1/25/2013	Renton, Shelly D.	payroll	\$ 1,403.53
DD:___000088	1/25/2013	Sampson, Holli K.	payroll	\$ 242.35
DD:___000088	1/25/2013	Sams, Monte R.	payroll	\$ 3,289.19
DD:___000088	1/25/2013	Scharnhorst, Courtney L.	payroll	\$ 997.39
DD:___000088	1/25/2013	Scripter, Jon W.	payroll	\$ 3,209.73
DD:___000088	1/25/2013	Shinkle, Lezah J.	payroll	\$ 2,534.07
DD:___000088	1/25/2013	Sperber, Michelle L.	payroll	\$ 3,073.46
DD:___000088	1/25/2013	Tilleman, Sherrie A.	payroll	\$ 2,349.23

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DD: __000088	1/25/2013	Waisanen, Heidi M.	payroll	\$ 2,863.46
DD: __000088	1/25/2013	Wommack, Donna M.	payroll	\$ 3,454.25
DD: __000088	1/25/2013	Yorita, Kyle S.	payroll	\$ 1,005.48
FICA 1/2013	1/28/2013	fica 1/2013	payroll deduction	\$ 33,770.10
PERSI 1/2013	1/28/2013	persi 1/2013	payroll deduction	\$ 28,702.13
			Total:	\$ 248,343.83