

*** CHECK RE	GENESEE JT SCHOOL DISTRICT #282			MO-YR: 06-2015-06-2015
REFR #	VENDOR	AMOUNT	DATE	DESCRIPTION
615	**FICA , PERSI & FED W/H	81720.64	6/29/2015	FICA and PERSI - 062015
44875	A-L Compressed Gases	459.31	6/5/2015	ag shop supplies
44876	ArtBeat Inc.	37.75	6/5/2015	t-shirts
44877	AVISTA UTILITIES	5570	6/5/2015	electric bill
44878	B & H	61.84	6/5/2015	computer supplies
44879	BrightBytes	1199.2	6/5/2015	professionl developement
44880	City of Genesee	643.36	6/5/2015	water sewer garbage
44881	Creason Moore Dokken and Gei	212.77	6/5/2015	forreclosure legal fees
44882	Todd Dahmen	1510.11	6/5/2015	reimbursement travel & phone 2015
44883	Division Of Building Safety	125	6/5/2015	H001271-2015
44884	ENA Services LLC	7954.5	6/5/2015	internet services
44885	First Step Internet	70	6/5/2015	bus garage internet
44886	Follett Library Resources	624.98	6/5/2015	library books
44887	FSA Spokane WA	1314.68	6/5/2015	hot lunch supplies
44888	Fork Refrigeration	564.29	6/5/2015	supplies
44889	Franz Family Bakeries	20.1	6/5/2015	hot lunch supplies
44890	Frontier	499.48	6/5/2015	phone bill
44891	Gateway Materials	827.25	6/5/2015	sidewalk railing
44892	Grainger	210	6/5/2015	suppluies
44893	Gritman Medical Center	2417.08	6/5/2015	OT PT SP services
44894	Holiday Inn	879.92	6/5/2015	state baseball travel
44895	GSD Petty Cash	911.7	6/5/2015	tarwars lunches
44896	Kenworth Sales Lewiston	340	6/5/2015	bus repairs
44897	K & K Electric INC.	349.7	6/5/2015	electrical work
44898	Tribune Publishing Company	934.12	6/5/2015	advertising
44899	Mac's Vacuum Cleaner Supply	146.24	6/5/2015	repairs
44900	Meadow Gold Dairies-Boise	1075.4	6/5/2015	hot lunch supplies
44901	Moscow Family Medicine	3500	6/5/2015	phone system
44902	News Review Publishing Company	148	6/5/2015	budget posting
44903	Scharnhorst Petroleum	2765.25	6/5/2015	bus fuel
44904	Jon Scrippter	15.45	6/5/2015	reimburse for supplies

44912	Cardmember Service	3222.71	6/23/2015	supplies
44913	Aflac	261.73	6/29/2015	Pyrl Deduct Transfer - 062015
44914	Blue Cross Of Idaho	1363.21	6/29/2015	Dental Ins Benefit - 062015
44915	Delta Dental Plan of Idaho Inc	1139.26	6/29/2015	Dental Ins Benefit - 062015
44916	LifeMap Assurance Company	208.55	6/29/2015	Life Ins Benefit - 062015
44917	NCPERS Group Life Plan	32	6/29/2015	payroll deduction
44918	Regence Blue Shield	22052.9	6/29/2015	Medical Ins Benefit - 062015
44919	Idaho State Tax Commission	7067	6/29/2015	payroll taxes June 2015
44920	A-L Compressed Gases	44.95	6/30/2015	electrodes
44921	AVISTA UTILITIES	5570	6/30/2015	electric bill
44922	Steve Broemeling	1380	6/30/2015	sidewalk railing
44923	City of Genesee	653.53	6/30/2015	water sewer garbage
44924	ENA Services LLC	7954.5	6/30/2015	internet services June 2015
44925	Fork Refrigeration	31.32	6/30/2015	supplies
44926	Frontier	481.63	6/30/2015	phone bill
44927	Genesee Food Center	19.06	6/30/2015	kitchen supplies
44928	Gritman Medical Center	112.46	6/30/2015	PT services June 2015
44929	Helbling Benefits Consulting	20	6/30/2015	Cobra for Pam Knight
44930	Management Services Business O	1054.27	6/30/2015	medicaid match money
44931	GSD Petty Cash	4250.22	6/30/2015	Sober Graduation reimb check
44932	Inland NW Services	301.72	6/30/2015	copy services
44933	Insect Lore	22.94	6/30/2015	summer program supplies
44934	Interstate Billing Services I	780.27	6/30/2015	brake shoes
44935	La Quinta Inns & Suites	380	6/30/2015	State Track rooms
44936	Tribune Publishing Company	702.84	6/30/2015	advertising
44937	Mac's Vacuum Cleaner Supply	113.93	6/30/2015	repairs/parts
44938	Scharnhorst Petroleum	1631.68	6/30/2015	bus fuel
44939	Seidel Music & Repair	400	6/30/2015	music instrument repairs 14-15
44940	Sherwin Williams	561.88	6/30/2015	paint
	Paychecks and direct deposit	120463.24	6/25/2015	Paychecks and direct deposit