

Genesee JT School District
Expenditures March 2013

Doc_Number	Tran_Date	Payee_Desc	Description	TranAmount
42882	3/13/2013	Aflac	payroll deduction	\$ 385.89
42883	3/13/2013	American Time & signal Co.	clock	\$ 337.50
42884	3/13/2013	AVISTA UTILITIES	electric/gas bill	\$ 5,467.00
42885	3/13/2013	Darliss Bardwell	credit reimbursement	\$ 175.00
42886	3/13/2013	Blue Cross Of Idaho	dental insurance	\$ 825.96
42887	3/13/2013	Blue Ribbon Linen Supply	bus garage coveralls	\$ 20.53
42888	3/13/2013	Brooklyn Publishing	secondary supplies	\$ 163.50
42889	3/13/2013	Bureau of Education & Research	conference registration	\$ 430.00
42890	3/13/2013	Century Link	phone bill	\$ 37.51
42891	3/13/2013	Chevron USA Products Company	car fuel	\$ 39.81
42892	3/13/2013	City of Genesee	water, sewer, garbage	\$ 464.25
42893	3/13/2013	Peter Crowley	per diem for travel	\$ 363.60
42894	3/13/2013	Delta Dental Plan of Idaho Inc	dental insurance	\$ 1,295.73
42895	3/13/2013	Eps/School Specialty	special ed supplies	\$ 268.13
42896	3/13/2013	First Step Internet	bus garage internet	\$ 35.00
42897	3/13/2013	FSA Spokane WA	food service supplies	\$ 1,519.47
42898	3/13/2013	Fork Refrigeration	custodial supplies	\$ 1,230.03
42899	3/13/2013	Franz Family Bakeries	food service supplies	\$ 203.03
42900	3/13/2013	Frontier	phone bill	\$ 258.92
42901	3/13/2013	Genesee Food Center	food service supplies	\$ 15.37
42902	3/13/2013	W. W. Grainger	maintenance supplies	\$ 552.00
42903	3/13/2013	The Grove Hotel	conferrnce travel	\$ 121.00
42904	3/13/2013	Hahn Supply Inc.	maintenance supplies	\$ 450.86
42905	3/13/2013	Holiday Inn Express	State basketball travel	\$ 1,951.02
42906	3/13/2013	Home Depot	ag shop supplies	\$ 468.09
42907	3/13/2013	ID Department Of Health & Welfare	medicaid match dollars	\$ 772.20
42908	3/13/2013	Idaho Digital Learning Academy	student tuition	\$ 700.00
42909	3/13/2013	Voided Check Stub	void	\$ -
42910	3/13/2013	Voided Check Stub	void	\$ -
42911	3/13/2013	Administrative Impress Account	supplies. Travel	\$ 2,054.22
42912	3/13/2013	Inland NW Services	copy machine maintenance	\$ 164.73
42913	3/13/2013	Idaho School Board Association	Board training	\$ 509.53
42914	3/13/2013	Jones School Supply Co, Inc	custodial supplies	\$ 44.75

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42915	3/13/2013	Inland NW Spelling Bee	spelling bee	\$	70.00
42916	3/13/2013	Tribune Publishing Company	advertising	\$	47.76
42917	3/13/2013	Mac's Vacuum Cleaner Supply	custodial supplies	\$	25.98
42918	3/13/2013	Meadow Gold Dairies-Boise	food service supplies	\$	817.44
42919	3/13/2013	Minert & Associates	bus driver testing	\$	175.00
42920	3/13/2013	JR Morrow	travel per diem	\$	274.04
42921	3/13/2013	Moscow Auto Parts	bus parts	\$	23.98
42922	3/13/2013	NCPERS Group Life Plan	payroll deduction	\$	32.00
42923	3/13/2013	Northwest Distribution Service	food service supplies	\$	1,957.07
42924	3/13/2013	PEAK1 Administration	FSA admin fees	\$	100.00
42925	3/13/2013	Pets Are People Too	science supplies	\$	269.67
42926	3/13/2013	Regence Blue Shield	medical insurance	\$	19,227.50
42927	3/13/2013	Rose City Wholesale	ag shop supplies	\$	95.59
42928	3/13/2013	Monte Sams	travel reimbursement	\$	76.43
42929	3/13/2013	Scharnhorst Petroleum	bus/car fuel	\$	2,654.88
42930	3/13/2013	Schurman's True Value	custodial supplies	\$	18.99
42931	3/13/2013	Jon Scriptor	travel reimbursement	\$	18.87
42932	3/13/2013	Shrader's Truck & Auto Repair	bus repairs	\$	2,617.62
42933	3/13/2013	Staples Credit Plan	classroom supplies	\$	137.73
42934	3/13/2013	Idaho State Tax Commission	payroll deduction	\$	5,785.00
42935	3/13/2013	Tri-State	secondary supplies	\$	69.67
42936	3/13/2013	Wal-Mart Community BRC	classroom supplies	\$	84.56
42937	3/13/2013	Wells Fargo Remittance Center	travel, classroom supplies	\$	2,767.17
42938	3/13/2013	Wells Fargo Bank	BOND admin fees	\$	1,000.00
42939	3/25/2013	Aherin, Alex W.	payroll	\$	297.42
42940	3/25/2013	Blewett, Thomas A.	payroll	\$	831.88
42941	3/25/2013	Carter, Dana R.	payroll	\$	466.49
42942	3/25/2013	Denner, Sandra L.	payroll	\$	275.52
42943	3/25/2013	Flodin, Richard L.	payroll	\$	1,061.02
42944	3/25/2013	Grieser, Margaret K.	payroll	\$	227.32
42945	3/25/2013	Hampton, Frances G.	payroll	\$	73.88
42946	3/25/2013	Johnson, Tiffany D.	payroll	\$	221.64
42947	3/25/2013	Sams, Kaytlin N.	payroll	\$	278.85
42948	3/25/2013	Stout, Douglas L.	payroll	\$	530.09

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42949	3/25/2013	Stout, Gayle E.	payroll	\$	29.44
42950	3/25/2013	Thompson, Kelly R.	payroll	\$	780.41
42951	3/25/2013	Udy, Jaymon B.	payroll	\$	147.76
42952	3/25/2013	West, Thomas O.	payroll	\$	495.00
42953	3/25/2013	Williams, Kenneth D.	payroll	\$	886.56
42954	3/25/2013	Wommack, Kenneth E.	payroll	\$	359.03
DD:___00008916	3/25/2013	Abbott, Walter D.	payroll	\$	1,149.61
DD:___00008917	3/25/2013	Bardwell, Darliss D.	payroll	\$	2,199.70
DD:___00008918	3/25/2013	Barham, Nathan A.	payroll	\$	2,190.21
DD:___00008919	3/25/2013	Bartosz, Joseph E.	payroll	\$	3,569.13
DD:___00008920	3/25/2013	Bechtel, Patricia L.	payroll	\$	1,808.78
DD:___00008921	3/25/2013	Bielenberg, Cheryl E.	payroll	\$	2,799.67
DD:___00008922	3/25/2013	Bielenberg, Robert A.	payroll	\$	1,270.14
DD:___00008923	3/25/2013	Booth, Margaret D.	payroll	\$	3,012.50
DD:___00008924	3/25/2013	Bosch, Shannon D.	payroll	\$	868.29
DD:___00008925	3/25/2013	Caldwell, Kelvin D.	payroll	\$	3,808.61
DD:___00008926	3/25/2013	Campbell, Christopher A.	payroll	\$	2,589.81
DD:___00008927	3/25/2013	Candler, Geryl D.	payroll	\$	1,799.99
DD:___00008928	3/25/2013	Cartwright, Rosanna I.	payroll	\$	188.70
DD:___00008929	3/25/2013	Chambers, Dee R.	payroll	\$	2,374.04
DD:___00008930	3/25/2013	Craig, Charlotte A.	payroll	\$	655.22
DD:___00008931	3/25/2013	Crowley, Peter T.	payroll	\$	3,250.81
DD:___00008932	3/25/2013	Dahmen, Todd A.	payroll	\$	3,680.95
DD:___00008933	3/25/2013	Derting, Jay M.	payroll	\$	3,843.40
DD:___00008934	3/25/2013	Esser, Constance S.	payroll	\$	2,817.76
DD:___00008935	3/25/2013	Feigenbutz, Warren H.	payroll	\$	1,288.88
DD:___00008936	3/25/2013	Fullerton, Kirstin D.	payroll	\$	221.64
DD:___00008937	3/25/2013	Hanson, Jason N.	payroll	\$	3,530.37
DD:___00008938	3/25/2013	Hanson, Melissa J.	payroll	\$	2,847.28
DD:___00008939	3/25/2013	Hasfurther, Jeanette M.	payroll	\$	774.16
DD:___00008940	3/25/2013	Hayne, Jennifer L.	payroll	\$	1,814.57
DD:___00008941	3/25/2013	Johnson, Tauna L.	payroll	\$	3,292.74
DD:___00008942	3/25/2013	Kappus, Melissa J.	payroll	\$	1,651.52
DD:___00008943	3/25/2013	Kirkham, Karen K.	payroll	\$	1,152.48

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DD:___00008944	3/25/2013 Knecht, Kimberley L.	payroll	\$	487.14
DD:___00008945	3/25/2013 Mayer, Jody M.	payroll	\$	1,247.53
DD:___00008946	3/25/2013 McMullin, Kristen M.	payroll	\$	2,573.32
DD:___00008948	3/25/2013 Moore, Wendy J.	payroll	\$	5,009.18
DD:___00008948*	3/25/2013 Morrow, Jeremy R.	payroll	\$	3,822.10
DD:___00008949	3/25/2013 Moser, Ann S.	payroll	\$	552.50
DD:___00008950	3/25/2013 Pickard, Becky A.	payroll	\$	2,319.57
DD:___00008951	3/25/2013 Rennaker, Charley R.	payroll	\$	1,556.13
DD:___00008952	3/25/2013 Renton, Shelly D.	payroll	\$	1,403.53
DD:___00008953	3/25/2013 Sampson, Holli K.	payroll	\$	242.35
DD:___00008954	3/25/2013 Sams, Monte R.	payroll	\$	3,158.57
DD:___00008956	3/25/2013 Scriptor, Jon W.	payroll	\$	3,209.73
DD:___00008957	3/25/2013 Shinkle, Lezah J.	payroll	\$	2,534.07
DD:___00008958	3/25/2013 Sperber, Michelle L.	payroll	\$	3,073.46
DD:___00008959	3/25/2013 Tilleman, Sherrie A.	payroll	\$	2,349.23
DD:___00008960	3/25/2013 Trail, Caroline M.	payroll	\$	221.64
DD:___00008961	3/25/2013 Waisanen, Heidi M.	payroll	\$	2,863.46
DD:___00008962	3/25/2013 Wommack, Donna M.	payroll	\$	3,454.25
DD:___00008963	3/25/2013 Yorita, Kyle S.	payroll	\$	147.76
DD:___00008964	3/25/2013 Scharnhorst, Courtney L.	payroll	\$	947.90
FICA 3/2013	3/27/2013 fica 3/2013	payroll deduction/benefit	\$	34,848.55
PERSI 3/2013	3/27/2013 persi 3/2013	payroll deduction/benefit	\$	28,954.44