

Genesee JT School District  
Expenditures April 2013

Doc_Number	Tran_Date	Payee_Desc	Description	TranAmount
42955	4/10/2013	A-L Compressed Gases	ag shop supplies	\$ 325.90
42956	4/10/2013	Adirondack Direct	lunch table supplies	\$ 56.59
42957	4/10/2013	Aflac	payroll deduction	\$ 385.89
42958	4/10/2013	Anderson, Julian & Hull, LLPI	law conference registration	\$ 490.00
42959	4/10/2013	Apple, Inc	i-Pads	\$ 11,396.00
42960	4/10/2013	Blue Cross Of Idaho	dental insurance	\$ 825.96
42961	4/10/2013	Blue Ribbon Linen Supply	coverall cleaning for bus garage	\$ 20.53
42962	4/10/2013	Meg Booth	credit reimbursement	\$ 425.00
42963	4/10/2013	Caxton Printers	classroom supplies	\$ 51.21
42964	4/10/2013	Century Link	phone bill	\$ 43.42
42965	4/10/2013	Chevron USA Products Company	bus/car fuel	\$ 432.66
42966	4/10/2013	City of Genesee	water, sewer, garbage	\$ 462.17
42967	4/10/2013	Commercial Tire	bus tires	\$ 120.60
42968	4/10/2013	Delta Dental Plan of Idaho Inc	dental insurance	\$ 1,295.73
42969	4/10/2013	First Step Internet	bus garage internet	\$ 35.00
42970	4/10/2013	Fisher Systems	phone repairs	\$ 185.00
42971	4/10/2013	FSA Spokane WA	hot lunch supplies	\$ 1,222.89
42972	4/10/2013	Fork Refrigeration	custodial supplies	\$ 195.92
42973	4/10/2013	Franz Family Bakeries	hot lunch supplies	\$ 120.26
42974	4/10/2013	Frontier	phone bill	\$ 260.78
42975	4/10/2013	Gritman Medical Center	OT, PT SP services	\$ 9,085.54
42976	4/10/2013	Herff Jones Company	graduation supplies	\$ 22.04
42977	4/10/2013	ISB	Medicaid billing services	\$ 200.02
42978	4/10/2013	Management Services Business Office	Medicaid Match money	\$ 391.24
42979	4/10/2013	Administrative Impress Account	classroom supplies	\$ 542.87
42980	4/10/2013	Inland NW Services	copy machine maintenance	\$ 161.83
42981	4/10/2013	Interstate Billing Services, Inc	bus parts	\$ 144.81
42982	4/10/2013	LifeMap Assurance Company	life insurance	\$ 201.80
42983	4/10/2013	McGraw-Hill co.	classroom supplies	\$ 67.90
42984	4/10/2013	Meadow Gold Dairies-Boise	hot lunch supplies	\$ 1,016.42
42985	4/10/2013	JR Morrow	travel reimbursement	\$ 81.35
42986	4/10/2013	Moscow Auto Parts	bus supplies	\$ 4.49
42987	4/10/2013	NCPERS Group Life Plan	payroll deduction	\$ 32.00

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42988	4/10/2013 Northwest Children's Home	student tuition	\$	7,840.00
42989	4/10/2013 Northwest Distribution Service	hot lunch supplies	\$	1,450.70
42990	4/10/2013 Regence Blue Shield	medical insurance	\$	19,227.50
42991	4/10/2013 Rosauers	meeting supplies	\$	36.83
42992	4/10/2013 Scharnhorst Petroleum	bus/car fuel	\$	3,434.70
42993	4/10/2013 Schurman's True Value	custodial supplies	\$	48.43
42994	4/10/2013 Lezah Shinkle	meeting supplies	\$	64.97
42995	4/10/2013 Staples Credit Plan	classroom supplies	\$	132.99
42996	4/10/2013 Idaho State Tax Commission	payroll deduction	\$	5,830.00
42997	4/10/2013 URM Cash & Carry #2	hot lunch supplies	\$	7.99
42998	4/10/2013 Wells Fargo Remittance Center	travel, classroom supplies	\$	1,551.42
43000	4/10/2013 Donna Wommack	classroom supplies	\$	19.44
13254	4/19/2013 Wix filter postage	postage	\$	95.08
13013	4/24/2013 Peter Crowley	travel per diem BPA	\$	413.50
13014	4/24/2013 Latah County Sherriff	payroll deduction	\$	200.00
13015	4/24/2013 AVISTA UTILITIES	electric bill	\$	5,524.00
43001	4/25/2013 Aherin, Alex W.	payroll	\$	205.08
43002	4/25/2013 Blewett, Thomas A.	payroll	\$	342.76
43003	4/25/2013 Carter, Dana R.	payroll	\$	246.91
43004	4/25/2013 Denner, Sandra L.	payroll	\$	201.64
43005	4/25/2013 Flodin, Richard L.	payroll	\$	419.08
43006	4/25/2013 Grieser, Margaret K.	payroll	\$	219.59
43007	4/25/2013 Johnson, Tiffany D.	payroll	\$	110.82
43008	4/25/2013 Thompson, Kelly R.	payroll	\$	780.41
43009	4/25/2013 West, Thomas O.	payroll	\$	495.00
43010	4/25/2013 Williams, Kenneth D.	payroll	\$	437.74
DD:___00008968	4/25/2013 Abbott, Walter D.	payroll	\$	909.39
DD:___00008969	4/25/2013 Bardwell, Darliss D.	payroll	\$	2,199.70
DD:___00008970	4/25/2013 Barham, Nathan A.	payroll	\$	2,190.21
DD:___00008971	4/25/2013 Bartosz, Joseph E.	payroll	\$	3,569.13
DD:___00008972	4/25/2013 Bechtel, Patricia L.	payroll	\$	1,878.92
DD:___00008973	4/25/2013 Bielenberg, Cheryl E.	payroll	\$	2,799.67
DD:___00008974	4/25/2013 Bielenberg, Robert A.	payroll	\$	785.15
DD:___00008975	4/25/2013 Booth, Margaret D.	payroll	\$	3,012.50

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DD:___00008976	4/25/2013 Bosch, Shannon D.	payroll	\$	1,049.53
DD:___00008977	4/25/2013 Caldwell, Kelvin D.	payroll	\$	4,338.05
DD:___00008978	4/25/2013 Campbell, Christopher A.	payroll	\$	2,589.81
DD:___00008979	4/25/2013 Candler, Geryl D.	payroll	\$	1,866.81
DD:___00008980	4/25/2013 Cartwright, Rosanna I.	payroll	\$	80.70
DD:___00008981	4/25/2013 Chambers, Dee R.	payroll	\$	2,374.04
DD:___00008982	4/25/2013 Craig, Charlotte A.	payroll	\$	698.29
DD:___00008983	4/25/2013 Crowley, Peter T.	payroll	\$	3,250.81
DD:___00008984	4/25/2013 Dahmen, Todd A.	payroll	\$	3,726.58
DD:___00008985	4/25/2013 Derting, Jay M.	payroll	\$	3,843.40
DD:___00008986	4/25/2013 Esser, Constance S.	payroll	\$	2,817.76
DD:___00008987	4/25/2013 Feigenbutz, Warren H.	payroll	\$	643.35
DD:___00008988	4/25/2013 Fullerton, Kirstin D.	payroll	\$	147.76
DD:___00008989	4/25/2013 Hanson, Jason N.	payroll	\$	3,530.37
DD:___00008990	4/25/2013 Hanson, Melissa J.	payroll	\$	2,847.28
DD:___00008991	4/25/2013 Hasfurther, Jeanette M.	payroll	\$	709.04
DD:___00008992	4/25/2013 Hayne, Jennifer L.	payroll	\$	1,814.57
DD:___00008993	4/25/2013 Johnson, Tauna L.	payroll	\$	3,292.74
DD:___00008994	4/25/2013 Kappus, Melissa J.	payroll	\$	1,698.75
DD:___00008995	4/25/2013 Kirkham, Karen K.	payroll	\$	1,152.48
DD:___00008996	4/25/2013 Knecht, Kimberley L.	payroll	\$	503.53
DD:___00008997	4/25/2013 Mayer, Jody M.	payroll	\$	1,206.66
DD:___00008998	4/25/2013 McMullin, Kristen M.	payroll	\$	2,573.32
DD:___00009000	4/25/2013 Moore, Wendy J.	payroll	\$	5,009.18
DD:___00009000*	4/25/2013 Morrow, Jeremy R.	payroll	\$	3,918.32
DD:___00009001	4/25/2013 Moser, Ann S.	payroll	\$	709.30
DD:___00009002	4/25/2013 Pickard, Becky A.	payroll	\$	2,319.57
DD:___00009003	4/25/2013 Rennaker, Charley R.	payroll	\$	594.01
DD:___00009004	4/25/2013 Renton, Shelly D.	payroll	\$	1,403.53
DD:___00009005	4/25/2013 Sams, Monte R.	payroll	\$	3,298.49
DD:___00009006	4/25/2013 Scharnhorst, Courtney L.	payroll	\$	934.78
DD:___00009007	4/25/2013 Scriptor, Jon W.	payroll	\$	3,209.73
DD:___00009008	4/25/2013 Shinkle, Lezah J.	payroll	\$	2,534.07
DD:___00009009	4/25/2013 Sperber, Michelle L.	payroll	\$	3,073.46

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DD:___00009010	4/25/2013 Tilleman, Sherrie A.	payroll	\$	2,349.23
DD:___00009011	4/25/2013 Trail, Caroline M.	payroll	\$	58.88
DD:___00009012	4/25/2013 Waisanen, Heidi M.	payroll	\$	2,863.46
DD:___00009013	4/25/2013 Wommack, Donna M.	payroll	\$	3,454.25
FICA 4/2013	4/27/2013 fica 4/2013	payroll deduction/benefit	\$	38,137.04
PERSI 4/13	4/27/2013 persi 4/13	payroll deduction/benefit	\$	28,911.60