

Genesee JT School District
Expenditures May 2013

Doc_Number	Tran_Date	Payee_Desc	Description	TranAmount
43016	5/8/2013	Aflac	payroll deduction	\$ 385.89
43017	5/8/2013	AVISTA UTILITIES	electric bill	\$ 5,524.00
43018	5/8/2013	Blue Cross Of Idaho	dental insurance	\$ 841.39
43019	5/8/2013	Blue Ribbon Linen Supply	bus gargage coverall cleaning	\$ 41.06
43020	5/8/2013	Brent's Autoworks	school car repairs	\$ 556.36
43021	5/8/2013	Brenthaven	computer supplies	\$ 550.80
43022	5/8/2013	Kelvin Caldwell	classroom supply reimbursement	\$ 313.24
43023	5/8/2013	Century Link	phone bill	\$ 33.98
43024	5/8/2013	Chevron USA Products Company	bus/car fuel	\$ 310.08
43025	5/8/2013	City of Genesee	water, sewer, garbage	\$ 457.52
43026	5/8/2013	Commercial Tire	bus tires	\$ 472.88
43027	5/8/2013	Decker, INC.	custodial supplies	\$ 37.58
43028	5/8/2013	Delta Dental Plan of Idaho Inc	dental insurance	\$ 1,295.73
43029	5/8/2013	Demco Supply Inc.	library supplies	\$ 68.44
43030	5/8/2013	First Step Internet	bus garage internet	\$ 35.00
43031	5/8/2013	FSA Spokane WA	hot lunch supplies	\$ 1,460.57
43032	5/8/2013	Fork Refrigeration	custodial supplies	\$ 631.47
43033	5/8/2013	Franz Family Bakeries	hot lunch supplies	\$ 240.42
43034	5/8/2013	Gaggle.Net, Inc.	computer services	\$ 975.00
43035	5/8/2013	Genesee Food Center	hot lunch supplies	\$ 7.47
43036	5/8/2013	Genesee Student Body Activity	travel reimbursement	\$ 115.00
43037	5/8/2013	Gropp LLC	HVAC repairs	\$ 1,520.00
43038	5/8/2013	Hampton Inn	conference travel	\$ 238.00
43039	5/8/2013	Melissa Hanson	conference travel	\$ 150.00
43040	5/8/2013	ID Department Of Health & Welfare	Medicaid Match money	\$ 473.95
43041	5/8/2013	Idaho Digital Learning Academy	student tuition	\$ 100.00
43042	5/8/2013	ISB	Medicaid billing services	\$ 95.79
43043	5/8/2013	Administrative Impress Account	travel, classroom supplies	\$ 578.09
43044	5/8/2013	Inland NW Services	copy machine maintenance	\$ 150.78
43045	5/8/2013	Interstate Billing Services, Inc	bus parts	\$ 33.30
43046	5/8/2013	Idaho School Board Association	conference registration	\$ 295.00
43047	5/8/2013	IDAHO SCHOOL NUTRITION ASSOCIATION	conference registration	\$ 110.00
43048	5/8/2013	JJ Building Supplies	maintenance supplies	\$ 51.35

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43049	5/8/2013	J.A. Jones & Co.	maintenance supplies	\$	209.85
43050	5/8/2013	Lapwai School District	Region II meeting	\$	47.80
43051	5/8/2013	Tribune Publishing Company	advertising	\$	183.00
43052	5/8/2013	LifeMap Assurance Company	life insurance	\$	201.80
43053	5/8/2013	Mac's Vacuum Cleaner Supply	custodial supplies	\$	81.95
43054	5/8/2013	Meadow Gold Dairies-Boise	hot lunch supplies	\$	981.56
43055	5/8/2013	JR Morrow	FFA travel reimbursement	\$	306.08
43056	5/8/2013	Moscow Glass and Awning	car windshield	\$	402.71
43057	5/8/2013	NCPERS Group Life Plan	payroll deduction	\$	32.00
43058	5/8/2013	NCS PEARSON	classroom supplies	\$	698.25
43059	5/8/2013	Northern Safety Co, Inc	ag shop supplies	\$	73.76
43060	5/8/2013	Northwest Children's Home	student tuition	\$	3,332.00
43061	5/8/2013	Northwest Distribution Service	hot lunch supplies	\$	1,391.23
43062	5/8/2013	PEAK 1	FSA/HSA admin fees	\$	100.00
43063	5/8/2013	Regence Blue Shield	medical insurance	\$	19,534.42
43064	5/8/2013	Monte Sams	travel reimbursement	\$	51.87
43065	5/8/2013	Scharnhorst Petroleum	bus/car fuel	\$	2,291.66
43066	5/8/2013	Schindler Elevator Corporation	elevator maintenance	\$	1,027.47
43067	5/8/2013	Schurman's True Value	custodial supplies	\$	18.99
43068	5/8/2013	Lezah Shinkle	office supplies	\$	192.29
43069	5/8/2013	South Latah Highway District	rent for repeater	\$	650.00
43070	5/8/2013	Staples Credit Plan	classroom supplies	\$	153.39
43071	5/8/2013	Idaho State Tax Commission	payroll deduction	\$	5,791.00
43072	5/8/2013	URM Cash & Carry #2	hot lunch supplies	\$	9.99
43073	5/8/2013	Wells Fargo Remittance Center	travel, classroom supplies	\$	865.61
43085	5/21/2013	Silverwood	IDFY event	\$	849.50
43074	5/24/2013	Aherin, Alex W.	Payroll	\$	157.92
43075	5/24/2013	Blewett, Thomas A.	Payroll	\$	868.54
43076	5/24/2013	Carter, Dana R.	Payroll	\$	723.95
43077	5/24/2013	Flodin, Richard L.	Payroll	\$	877.48
43078	5/24/2013	Hampton, Frances G.	Payroll	\$	36.94
43079	5/24/2013	Johnson, Tiffany D.	Payroll	\$	217.02
43080	5/24/2013	Stout, Gayle E.	Payroll	\$	56.92
43081	5/24/2013	Thompson, Kelly R.	Payroll	\$	980.77

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43082	5/24/2013	Udy, Jaymon B.	Payroll	\$	214.97
43083	5/24/2013	West, Thomas O.	Payroll	\$	639.04
43084	5/24/2013	Williams, Kenneth D.	Payroll	\$	1,071.26
DD:___00009062	5/24/2013	Abbott, Walter D.	Payroll	\$	1,254.90
DD:___00009063	5/24/2013	Bardwell, Darliss D.	Payroll	\$	1,967.70
DD:___00009064	5/24/2013	Barham, Nathan A.	Payroll	\$	2,190.21
DD:___00009065	5/24/2013	Bartosz, Joseph E.	Payroll	\$	3,569.13
DD:___00009066	5/24/2013	Bechtel, Patricia L.	Payroll	\$	1,876.86
DD:___00009067	5/24/2013	Bielenberg, Cheryl E.	Payroll	\$	2,799.67
DD:___00009068	5/24/2013	Bielenberg, Robert A.	Payroll	\$	1,716.93
DD:___00009069	5/24/2013	Booth, Margaret D.	Payroll	\$	3,012.50
DD:___00009070	5/24/2013	Bosch, Shannon D.	Payroll	\$	1,003.44
DD:___00009071	5/24/2013	Caldwell, Kelvin D.	Payroll	\$	3,808.61
DD:___00009072	5/24/2013	Campbell, Christopher A.	Payroll	\$	2,589.81
DD:___00009073	5/24/2013	Candler, Geryl D.	Payroll	\$	1,482.26
DD:___00009074	5/24/2013	Cartwright, Rosanna I.	Payroll	\$	63.52
DD:___00009075	5/24/2013	Chambers, Dee R.	Payroll	\$	2,377.04
DD:___00009076	5/24/2013	Craig, Charlotte A.	Payroll	\$	640.96
DD:___00009077	5/24/2013	Crowley, Peter T.	Payroll	\$	3,250.81
DD:___00009078	5/24/2013	Dahmen, Todd A.	Payroll	\$	3,628.88
DD:___00009079	5/24/2013	Derting, Jay M.	Payroll	\$	3,843.40
DD:___00009080	5/24/2013	Esser, Constance S.	Payroll	\$	2,817.76
DD:___00009081	5/24/2013	Feigenbutz, Warren H.	Payroll	\$	1,486.21
DD:___00009082	5/24/2013	Fullerton, Kirstin D.	Payroll	\$	409.35
DD:___00009083	5/24/2013	Hanson, Jason N.	Payroll	\$	3,530.37
DD:___00009084	5/24/2013	Hanson, Melissa J.	Payroll	\$	2,847.28
DD:___00009085	5/24/2013	Hasfurther, Jeanette M.	Payroll	\$	749.36
DD:___00009086	5/24/2013	Hayne, Jennifer L.	Payroll	\$	1,814.57
DD:___00009087	5/24/2013	Johnson, Tauna L.	Payroll	\$	3,292.74
DD:___00009088	5/24/2013	Kappus, Melissa J.	Payroll	\$	1,631.25
DD:___00009089	5/24/2013	Kirkham, Karen K.	Payroll	\$	1,152.48
DD:___00009090	5/24/2013	Knecht, Kimberley L.	Payroll	\$	794.14
DD:___00009091	5/24/2013	Mayer, Jody M.	Payroll	\$	1,232.57
DD:___00009092	5/24/2013	McMullin, Kristen M.	Payroll	\$	2,573.32

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DD:___00009094	5/24/2013 Moore, Wendy J.	Payroll	\$ 5,009.18
DD:___00009094*	5/24/2013 Morrow, Jeremy R.	Payroll	\$ 3,901.91
DD:___00009095	5/24/2013 Moser, Ann S.	Payroll	\$ 709.30
DD:___00009096	5/24/2013 Pickard, Becky A.	Payroll	\$ 2,319.57
DD:___00009097	5/24/2013 Rennaker, Charley R.	Payroll	\$ 1,015.65
DD:___00009098	5/24/2013 Renton, Shelly D.	Payroll	\$ 1,403.53
DD:___00009099	5/24/2013 Sams, Monte R.	Payroll	\$ 4,104.14
DD:___00009100	5/24/2013 Scharnhorst, Courtney L.	Payroll	\$ 985.26
DD:___00009101	5/24/2013 Scriptor, Jon W.	Payroll	\$ 3,209.73
DD:___00009102	5/24/2013 Shinkle, Lezah J.	Payroll	\$ 2,534.07
DD:___00009103	5/24/2013 Sperber, Michelle L.	Payroll	\$ 3,073.46
DD:___00009104	5/24/2013 Tilleman, Sherrie A.	Payroll	\$ 2,085.55
DD:___00009105	5/24/2013 Waisanen, Heidi M.	Payroll	\$ 2,863.46
DD:___00009106	5/24/2013 Williams, Jeffrey J.	Payroll	\$ 135.18
DD:___00009107	5/24/2013 Wommack, Donna M.	Payroll	\$ 3,454.25
FICA 5/13	5/28/2013 fica 5/13	payroll deduction	\$ 31,139.60
PERSI 5/2013	5/28/2013 persi 5/2013	payroll deduction	\$ 29,759.49
DD:___00009108	5/31/2013 Abbott, Walter D.	Payroll	\$ 1,300.20