

## Genesee JT School District

## Expenditures June 2013

Doc_Number	Tran_Date	Payee_Desc	Decription	TranAmount
43086	6/11/2013	Aflac	payroll deduction	\$ 385.89
43087	6/11/2013	AVISTA UTILITIES	electric bill	\$ 5,524.00
43088	6/11/2013	Darliss Bardwell	travel reimbursement	\$ 100.30
43089	6/11/2013	Batson	ag shop supplies	\$ 207.60
43090	6/11/2013	Blue Cross Of Idaho	dental insurance	\$ 810.53
43091	6/11/2013	Meg Booth	classroom supply reimbursement	\$ 10.57
43092	6/11/2013	Kelvin Caldwell	classroom supply reimbursement	\$ 21.98
43093	6/11/2013	Century Link	phone bill	\$ 43.99
43094	6/11/2013	Chevron USA Products Company	car fuel	\$ 45.12
43095	6/11/2013	Delta Dental Plan of Idaho Inc	dental insurance	\$ 1,259.47
43096	6/11/2013	First Step Internet	bus garage internet	\$ 35.00
43097	6/11/2013	Fisher Systems	hot lunch supplies	\$ 94.00
43098	6/11/2013	FSA Spokane WA	hot lunch supplies	\$ 1,684.46
43099	6/11/2013	Fork Refrigeration	custodial supplies	\$ 378.31
43100	6/11/2013	Franz Family Bakeries	hot lunch supplies	\$ 212.79
43101	6/11/2013	Genesee Food Center	hot lunch supplies	\$ 57.83
43102	6/11/2013	Genesee Student Body Activity	BPA travel	\$ 848.75
43103	6/11/2013	Gritman Medical Center	OT, PT. SP services	\$ 6,909.80
43104	6/11/2013	Melissa Hanson	credit reimbursement	\$ 350.00
43105	6/11/2013	IAPT	classroom supplies	\$ 205.00
43106	6/11/2013	ID Department Of Health & Welfare	Medicaid match money	\$ 843.86
43107	6/11/2013	ISB	Medicaid billing services	\$ 108.72
43108	6/11/2013	Voided Check Stub	void	\$ -
43109	6/11/2013	Administrative Impress Account	supplies, Travel	\$ 1,403.56
43110	6/11/2013	Inland NW Services	copy machine services	\$ 121.80
43111	6/11/2013	Idaho School Board Association	conference registration	\$ 240.00
43112	6/11/2013	ISTE Registration	conference registration	\$ 768.00
43113	6/11/2013	JJ Building Supplies	maintenance supplies	\$ 16.56
43114	6/11/2013	LifeMap Assurance Company	life insurance	\$ 197.18
43115	6/11/2013	Mac's Vacuum Cleaner Supply	custodial supplies	\$ 593.86
43116	6/11/2013	Meadow Gold Dairies-Boise	hot lunch supplies	\$ 860.81
43117	6/11/2013	JR Morrow	bus supplies	\$ 26.66
43118	6/11/2013	Moscow Auto Parts	bus parts	\$ 10.49

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43119	6/11/2013	Moscow School District 281	Region II meeting	\$	46.00
43120	6/11/2013	NCPERS Group Life Plan	payroll deduction	\$	32.00
43121	6/11/2013	NCS PEARSON	elementary supplies	\$	134.00
43122	6/11/2013	News Review Publishing Company	advertising	\$	180.00
43123	6/11/2013	Northwest Children's Home	student tuition	\$	4,312.00
43124	6/11/2013	OETC	computer supplies	\$	8,010.30
43125	6/11/2013	Pacific Steel & Recycling	ag shop supplies	\$	203.60
43126	6/11/2013	PEAK 1	FSA/HSA admin fees	\$	200.00
43127	6/11/2013	Regence Blue Shield	medical insurance	\$	18,931.10
43128	6/11/2013	Scharnhorst Petroleum	bus/car fuel	\$	3,561.24
43129	6/11/2013	Schurman's True Value	custodial supplies	\$	45.94
43130	6/11/2013	Lezah Shinkle	office supply reimbursement	\$	57.51
43131	6/11/2013	Shrader's Truck & Auto Repair	bus repairs	\$	656.16
43132	6/11/2013	Staples Credit Plan	classroom supplies	\$	895.97
43133	6/11/2013	Idaho State Tax Commission	payroll deduction	\$	5,925.00
43134	6/11/2013	Wal-Mart Community BRC	custodial supplies	\$	29.43
43135	6/11/2013	Walter E Nelson Co.	custodial supplies	\$	78.24
43136	6/11/2013	Wells Fargo Remittance Center	travel, classroom supplies	\$	4,063.67
43139	6/20/2013	Latah County Sherriff	payroll deduction	\$	327.33
43140	6/25/2013	Blewett, Thomas A.	payroll	\$	1.17
43141	6/25/2013	Flodin, Richard L.	payroll	\$	180.64
DD:___00009110	6/25/2013	Bardwell, Darliss D.	payroll	\$	2,071.99
DD:___00009111	6/25/2013	Barham, Nathan A.	payroll	\$	2,190.21
DD:___00009112	6/25/2013	Bartosz, Joseph E.	payroll	\$	3,419.13
DD:___00009113	6/25/2013	Bechtel, Patricia L.	payroll	\$	1,923.79
DD:___00009114	6/25/2013	Bielenberg, Cheryl E.	payroll	\$	2,821.74
DD:___00009115	6/25/2013	Bielenberg, Robert A.	payroll	\$	972.55
DD:___00009116	6/25/2013	Booth, Margaret D.	payroll	\$	3,012.50
DD:___00009117	6/25/2013	Bosch, Shannon D.	payroll	\$	942.70
DD:___00009118	6/25/2013	Caldwell, Kelvin D.	payroll	\$	3,808.61
DD:___00009119	6/25/2013	Campbell, Christopher A.	payroll	\$	2,589.81
DD:___00009120	6/25/2013	Candler, Geryl D.	payroll	\$	802.26
DD:___00009121	6/25/2013	Cartwright, Rosanna I.	payroll	\$	100.34
DD:___00009122	6/25/2013	Chambers, Dee R.	payroll	\$	2,377.04

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DD:___00009123	6/25/2013	Craig, Charlotte A.	payroll	\$	677.57
DD:___00009124	6/25/2013	Crowley, Peter T.	payroll	\$	3,756.74
DD:___00009125	6/25/2013	Dahmen, Todd A.	payroll	\$	3,550.88
DD:___00009126	6/25/2013	Derting, Jay M.	payroll	\$	3,843.40
DD:___00009127	6/25/2013	Esser, Constance S.	payroll	\$	2,843.58
DD:___00009128	6/25/2013	Hanson, Jason N.	payroll	\$	3,557.19
DD:___00009129	6/25/2013	Hanson, Melissa J.	payroll	\$	2,847.28
DD:___00009130	6/25/2013	Hasfurther, Jeanette M.	payroll	\$	927.31
DD:___00009131	6/25/2013	Hayne, Jennifer L.	payroll	\$	1,814.57
DD:___00009132	6/25/2013	Johnson, Tauna L.	payroll	\$	3,944.28
DD:___00009133	6/25/2013	Kappus, Melissa J.	payroll	\$	1,631.25
DD:___00009134	6/25/2013	Kirkham, Karen K.	payroll	\$	1,152.48
DD:___00009135	6/25/2013	Knecht, Kimberley L.	payroll	\$	36.94
DD:___00009136	6/25/2013	Mayer, Jody M.	payroll	\$	1,305.86
DD:___00009137	6/25/2013	McMullin, Kristen M.	payroll	\$	2,573.32
DD:___00009139	6/25/2013	Moore, Wendy J.	payroll	\$	5,009.18
DD:___00009139*	6/25/2013	Morrow, Jeremy R.	payroll	\$	3,693.40
DD:___00009140	6/25/2013	Moser, Ann S.	payroll	\$	709.30
DD:___00009141	6/25/2013	Pickard, Becky A.	payroll	\$	2,319.57
DD:___00009142	6/25/2013	Rennaker, Charley R.	payroll	\$	1,545.20
DD:___00009143	6/25/2013	Renton, Shelly D.	payroll	\$	1,403.53
DD:___00009144	6/25/2013	Sams, Monte R.	payroll	\$	4,129.97
DD:___00009145	6/25/2013	Scharnhorst, Courtney L.	payroll	\$	927.03
DD:___00009146	6/25/2013	Scripter, Jon W.	payroll	\$	3,209.73
DD:___00009147	6/25/2013	Shinkle, Lezah J.	payroll	\$	2,534.07
DD:___00009148	6/25/2013	Sperber, Michelle L.	payroll	\$	3,073.46
DD:___00009149	6/25/2013	Tilleman, Sherrie A.	payroll	\$	2,349.23
DD:___00009150	6/25/2013	Waisanen, Heidi M.	payroll	\$	2,889.28
DD:___00009151	6/25/2013	Williams, Jeffrey J.	payroll	\$	46.52
DD:___00009152	6/25/2013	Wommack, Donna M.	payroll	\$	4,104.79
FICA 6/2013	6/27/2013	fica 6/2013	payroll deduction/benefit	\$	33,268.33
PERSI 6/2013	6/27/2013	persi 6/2013	payroll deduction/benefit	\$	29,214.02