

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
000000	07/24/13	Bardwell, Darliss D	0001-000300		1,953.37
000000	07/24/13	Barham, Nathan A	0001-000400		2,176.98
000000	07/24/13	Bartosz, Joseph E	0001-000500		3,391.19
000000	07/24/13	Bechtel, Patricia L	0001-000600		1,809.78
000000	07/24/13	Bielenberg, Cheryl E	0001-000700		2,782.20
000000	07/24/13	Bielenberg, Robert A	0001-000800		684.48
000000	07/24/13	Booth, Margaret D	0001-001000		2,994.21
000000	07/24/13	Bosch, Shannon D	0001-001100		942.50
000000	07/24/13	Caldwell, Kelvin D	0001-001300		3,785.58
000000	07/24/13	Campbell, Christopher A	0001-001400		2,953.80
000000	07/24/13	Candler, Geryl D	0001-001500		881.60
000000	07/24/13	Cartwright, Rosanna I	0001-001700		74.37
000000	07/24/13	Chambers, Dee R	0001-001800		2,360.52
000000	07/24/13	Craig, Charlotte A	0001-001900		636.67
000000	07/24/13	Crowley, Peter T	0001-002000		3,580.12
000000	07/24/13	Dahmen, Todd A	0001-002100		3,595.67
000000	07/24/13	Derting, Jay M	0001-002400		3,821.62
000000	07/24/13	Esser, Constance S	0001-002500		2,797.69
000000	07/24/13	Hanson, Jason N	0001-003200		3,509.97
000000	07/24/13	Hanson, Melissa J	0001-003300		2,827.50
000000	07/24/13	Hasfurther, Jeanette M	0001-003400		676.95
000000	07/24/13	Hayne, Jennifer L	0001-003500		1,804.00
000000	07/24/13	Johnson, Tauna L	0001-003600		3,270.21
000000	07/24/13	Kappus, Melissa J	0001-003900		1,621.18
000000	07/24/13	Kirkham, Karen K	0001-004000		1,152.48
000000	07/24/13	Mayer, Jody M	0001-004300		1,228.46
000000	07/24/13	McMullin, Kristen M	0001-004400		2,555.55
000000	07/24/13	Moore, Wendy J	0001-004500		5,132.30
000000	07/24/13	Morrow, Jeremy R	0001-004600		3,667.88
000000	07/24/13	Moser, Ann S	0001-004700		705.14
000000	07/24/13	Pickard, Becky A	0001-004900		3,623.47
000000	07/24/13	Rennaker, Charley R	0001-005100		1,951.86
000000	07/24/13	Renton, Shelly D	0001-005200		1,394.89
000000	07/24/13	Sams, Monte R	0001-005500		3,972.93
000000	07/24/13	Scharnhorst, Courtney L	0001-005700		1,004.24
000000	07/24/13	Scripter, Jon W	0001-005800		3,186.80
000000	07/24/13	Shinkle, Lezah J	0001-005900		2,679.78
000000	07/24/13	Sperber, Michelle L	0001-006000		3,050.46
000000	07/24/13	Tilleman, Sherrie A	0001-006400		2,322.08
000000	07/24/13	Waisanen, Heidi M	0001-006700		2,844.95
000000	07/24/13	Wommack, Donna M	0001-007200		3,433.09
043201	07/24/13	Flodin, Richard L	0001-002700	734.68	
043202	07/24/13	Williams, Kenneth D	0001-007100	916.18	
043203	07/24/13	LATAH COUNTY SHERIFF	1019	346.21	

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
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**\*\*DEDUCTIONS AUTO-TRANSFERRED\*\***

07/31/13		Aflac Reduction			328.04
07/31/13		Aflac Deduction			27.30
07/31/13		Delta Dental Cafeteria			377.01
07/31/13		Willamette Dental Cafeteria			375.48
07/31/13		Employee Life Ins			17.00
07/31/13		Flexible Spending Acct-D			1,405.86
07/31/13		Health Savings Acct-D			1,343.00
07/31/13		Medical Ins Cafeteria			3,256.86
07/31/13		NCPERS			32.00
07/31/13		PERSI Deduction			9,823.57
07/31/13		PERSI VOLUNTARY CONTRIBUTIONS			3,428.33
07/31/13		PERSI LOAN REPAY			156.82
07/31/13		FICA Withholding			8,870.11
07/31/13		MDCR Withholding			2,074.48
07/31/13		Federal Tax Withholding			11,573.83
07/31/13		State Tax Withholding			5,899.00

**\*\*DEDUCT TOTAL:**

48,988.69

**\*\*GRAND TOTAL:**

150,170.49

\*\*\* CHECK R GENESEE JT SCHOOL DISTRICT #282

REFR #	VENDOR	AMOUNT	DATE	DESCRIPTION
	731 **FICA & FED W/H	\$ 29,000.24	7/30/2013	FICA Benefit - 07-2013
43137	Lumen Touch LLC.	\$ 4,648.75	7/1/2013	renewal 13-14
43138	Fred A. Moreton & Company	\$ 21,405.00	7/1/2013	liability insurance 13-14
43154	Darliss Bardwell	\$ 211.35	7/11/2013	i-stem travel 6/13
43155	Blue Ribbon Linen Supply	\$ 41.06	7/11/2013	coverall cleaning
43156	Century Link	\$ 35.90	7/11/2013	phone
43157	City of Genesee	\$ 1,405.28	7/11/2013	water sewer garbage
43158	Todd Dahmen	\$ 1,068.89	7/11/2013	mileage/phone 12-13
43159	Fisher Systems	\$ 98.88	7/11/2013	alarm inspect
43160	Melissa Hanson	\$ 1,329.04	7/11/2013	iste travel 6/13
43161	Jan Hasfurther	\$ 309.40	7/11/2013	travel 6/2013
43162	ISB	\$ 192.12	7/11/2013	medicaid billing
43163	Impress Account	\$ 93.60	7/11/2013	travel
43164	Mac's Vacuum Cleaner Supply	\$ 499.95	7/11/2013	vacuum
43165	Moscow Auto Parts	\$ 378.89	7/11/2013	bus parts
43166	North West Engraving Service	\$ 35.00	7/11/2013	plaque engraving
43167	OETC	\$ 74.99	7/11/2013	Acrobat
43168	PEAK 1	\$ 180.00	7/11/2013	admin fees
43169	The Riverside Hotel	\$ 327.00	7/11/2013	june fs conference
43170	Scharnhorst Petroleum	\$ 1,087.13	7/11/2013	fuel
43171	Schurman's True Value	\$ 34.46	7/11/2013	supplies
43172	Jon Scriptor	\$ 60.00	7/11/2013	credits
43173	Michelle Sperber	\$ 65.44	7/11/2013	istem travel
43174	Idaho State Tax Commission	\$ 5,874.00	7/11/2013	payroll taxes
43175	TEK-HUT	\$ 1,859.96	7/11/2013	computers
43176	Wells Fargo Remittance Center	\$ 2,551.10	7/11/2013	various
43177	IASBO	\$ 125.00	7/11/2013	dues 13-14
43178	2M DATA SYSTEMS	\$ 3,200.00	7/11/2013	accounting system
43179	Aflac	\$ 355.34	7/11/2013	payroll deduction
43180	GHS Associated Student Body	\$ 210.00	7/11/2013	State Activity Cards for Board
43181	Blue Cross Of Idaho	\$ 825.96	7/11/2013	dental ins

43182	City of Genesee	\$ 2,450.00	7/11/2013	back flow testing 2013
43183	Costco Membership	\$ 165.00	7/11/2013	membership 2013-2014
43184	Culligan	\$ 267.28	7/11/2013	water softener
43185	Delta Dental Plan of Idaho Inc	\$ 1,259.47	7/11/2013	dental ins
43186	Division Of Building Safety	\$ 250.00	7/11/2013	elevator certification
43187	First Step Internet	\$ 35.00	7/11/2013	bus garage internet
43188	Fisher Systems	\$ 207.00	7/11/2013	fire alarm monitoring 13-14
43189	Fork Refrigeration	\$ 968.88	7/11/2013	custodial supplies
43190	Fred A. Moreton & Company	\$ 45.00	7/11/2013	Safe Schools renewal 2013-2014
43191	Grainger	\$ 115.00	7/11/2013	fan
43192	Idaho Assn of School Admin	\$ 1,550.00	7/11/2013	IASSP membership dues 13-14
43193	Idaho High School Activities	\$ 462.00	7/11/2013	catastrophic insurance 13-14
43194	ID School District Council	\$ 50.00	7/11/2013	dues 13-14
43195	Idaho School Board Association	\$ 1,501.68	7/11/2013	membership fees 13-14
43196	LifeMap Assurance Company	\$ 197.18	7/11/2013	life ins
43197	NCPERS Group Life Plan	\$ 32.00	7/11/2013	payroll deduction
43198	Regence Blue Shield	\$ 18,931.10	7/11/2013	medical ins
43199	Schurman's True Value	\$ 14.97	7/11/2013	supplies
43200	Staples Credit Plan	\$ 42.05	7/11/2013	Wommack supplies
43204	Gonzaga University	\$ 800.00	7/22/2013	Fall 2013 scholarships
43205	Lewis Clark State College	\$ 2,000.00	7/22/2013	Fall 2013 Scholarships
43206	University Of Idaho	\$ 6,750.00	7/22/2013	Fall 2013 Scholarship
43207	Washington State University	\$ 250.00	7/22/2013	Fall 2013 Scholarship