

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
000000	08/23/13	Bardwell, Darliss D	0001-000300		1,953.43
000000	08/23/13	Barham, Nathan A	0001-000400		2,176.97
000000	08/23/13	Bartosz, Joseph E	0001-000500		3,391.19
000000	08/23/13	Bechtel, Patricia L	0001-000600		1,809.80
000000	08/23/13	Bielenberg, Cheryl E	0001-000700		2,782.24
000000	08/23/13	Bielenberg, Robert A	0001-000800		660.23
000000	08/23/13	Booth, Margaret D	0001-001000		2,994.24
000000	08/23/13	Bosch, Shannon D	0001-001100		684.94
000000	08/23/13	Caldwell, Kelvin D	0001-001300		3,956.29
000000	08/23/13	Campbell, Christopher A	0001-001400		2,933.23
000000	08/23/13	Candler, Geryl D	0001-001500		621.09
000000	08/23/13	Cartwright, Rosanna I	0001-001700		27.07
000000	08/23/13	Chambers, Dee R	0001-001800		2,321.38
000000	08/23/13	Craig, Charlotte A	0001-001900		636.70
000000	08/23/13	Crowley, Peter T	0001-002000		3,580.12
000000	08/23/13	Dahmen, Todd A	0001-002100		3,577.33
000000	08/23/13	Derting, Jay M	0001-002400		3,821.64
000000	08/23/13	Esser, Constance S	0001-002500		2,752.55
000000	08/23/13	Hanson, Jason N	0001-003200		3,509.99
000000	08/23/13	Hanson, Melissa J	0001-003300		2,793.70
000000	08/23/13	Hasfurther, Jeanette M	0001-003400		604.26
000000	08/23/13	Hayne, Jennifer L	0001-003500		1,803.98
000000	08/23/13	Johnson, Tauna L	0001-003600		3,251.90
000000	08/23/13	Kappus, Melissa J	0001-003900		1,598.12
000000	08/23/13	Kirkham, Karen K	0001-004000		1,152.52
000000	08/23/13	Knecht, Kimberley L	0001-004100		885.68
000000	08/23/13	Mayer, Jody M	0001-004300		1,179.14
000000	08/23/13	McMullin, Kristen M	0001-004400		2,555.54
000000	08/23/13	Moore, Wendy J	0001-004500		5,361.56
000000	08/23/13	Morrow, Jeremy R	0001-004600		3,714.96
000000	08/23/13	Moser, Ann S	0001-004700		684.54
000000	08/23/13	Pickard, Becky A	0001-004900		2,285.11
000000	08/23/13	Rennaker, Charley R	0001-005100		1,658.80
000000	08/23/13	Renton, Shelly D	0001-005200		1,374.24
000000	08/23/13	Sams, Monte R	0001-005500		3,091.71
000000	08/23/13	Scharnhorst, Courtney L	0001-005700		921.32
000000	08/23/13	Scripter, Jon W	0001-005800		3,255.97
000000	08/23/13	Shinkle, Lezah J	0001-005900		2,661.43
000000	08/23/13	Sperber, Michelle L	0001-006000		3,030.13
000000	08/23/13	Tillemann, Sherrie A	0001-006400		2,297.84
000000	08/23/13	Waisanen, Heidi M	0001-006700		2,822.02
000000	08/23/13	Wommack, Donna M	0001-007200		3,414.78
043263	08/23/13	Sams, Courtney A	0001-000076	562.92	
043264	08/23/13	Sams, Kaytlin N	0001-005600	488.14	

CHECK#	DATE	NAME	LOC-PYRL#	NET CK AMT	D-DPST AMT
	08/30/13	Aflac Reduction			328.04
	08/30/13	Aflac Deduction			27.30
	08/30/13	Delta Dental Cafeteria			769.27
	08/30/13	Willamette Dental Cafeteria			464.68
	08/30/13	Employee Life Ins			17.00
	08/30/13	Flexible Spending Acct-D			1,405.86
	08/30/13	Health Savings Acct-D			1,293.00
	08/30/13	Medical Ins Cafeteria			3,145.00
	08/30/13	NCPERS			32.00
	08/30/13	PERSI Deduction			9,503.23
	08/30/13	PERSI VOLUNTARY CONTRIBUTIONS			3,428.33
	08/30/13	PERSI LOAN REPAY			156.82
	08/30/13	FICA Withholding			8,596.51
	08/30/13	MDCR Withholding			2,010.34
	08/30/13	Federal Tax Withholding			11,028.91
	08/30/13	State Tax Withholding			5,585.00
**DEDUCT TOTAL:					47,791.29
**GRAND TOTAL:				145,432.03	

*** CHECK RE GENESEEE JT SCHOOL DISTRICT #282

August 2013

REFR #	VENDOR	AMOUNT	DATE	DESCRIPTION
813	**FICA & FED W/H	\$ 32,281.00	8/23/2013	FICA Benefit - 08-2013
823	**PERSI	\$ 30,555.25	8/23/2013	PERSI Benefit - 08-2013
43208	S & S Worldwide	\$ -	8/14/2013	***VOID***
43209	Adorama Camera	\$ -	8/14/2013	***VOID***
43210	S & S Worldwide	\$ -	8/14/2013	***VOID***
43211	S & S Worldwide	\$ 110.98	8/14/2013	elem supplies
43212	Adorama Camera	\$ 579.99	8/14/2013	INL grant i-pad cart
43213	Aflac	\$ 355.34	8/14/2013	Aflac Reduction - 07-2013
43214	Allied Envelope Co.	\$ 159.35	8/14/2013	envelopes
43215	AVISTA UTILITIES	\$ 11,048.00	8/14/2013	electric bill
43216	Blue Cross Of Idaho	\$ 825.96	8/14/2013	Dental Ins Benefit - 07-2013
43217	Carlson's Plumbing	\$ 752.34	8/14/2013	INL grant sink
43218	Carr Sales	\$ 159.28	8/14/2013	electrical supplies
43219	Century Link	\$ 7.59	8/14/2013	phone bill
43220	City of Genesee	\$ 556.42	8/14/2013	water sewer garbage
43221	Commercial Tire	\$ 37.50	8/14/2013	tire dismount and disposal
43222	Delta Dental Plan of Idaho Inc	\$ 1,259.47	8/14/2013	Dental Ins Benefit - 07-2013
43223	First Step Internet	\$ 35.00	8/14/2013	bus garage internet
43224	Fisher Systems	\$ 888.20	8/14/2013	fire alarm inspection
43225	Fork Refrigeration	\$ 2,861.49	8/14/2013	custodial supplies
43226	Frontier	\$ 272.05	8/14/2013	phone bill
43227	Gropp LLC	\$ 229.64	8/14/2013	air conditioner repair
43228	Heinemann	\$ 1,063.26	8/14/2013	elementary textbooks
43229	Home Depot	\$ 329.00	8/14/2013	pressure washer
43230	Houghton Mifflin Company	\$ 207.02	8/14/2013	common core suppluies
43231	Idaho Digital Learning Academy	\$ 400.00	8/14/2013	student tuition
43232	Idaho Truck Sales Co. Inc.	\$ 106.74	8/14/2013	bus parts
43233	Impress Account	\$ 271.98	8/14/2013	postmaster
43234	Interstate Billing Services I	\$ 362.94	8/14/2013	bus parts
43235	LifeMap Assurance Company	\$ 197.18	8/14/2013	Life Ins Benefit - 07-2013
43236	Long's Drywall	\$ 2,270.23	8/14/2013	drywall new counseler room

43237 Mac's Vacuum Cleaner Supply	\$ 556.92	8/14/2013 supplies
43238 MathRack	\$ 41.29	8/14/2013 elementary supplies
43239 Modern Hotel Inc	\$ 577.12	8/14/2013 Dahmen transportation conference
43240 Moscow Auto Parts	\$ 29.98	8/14/2013 oil filter bus
43241 Moscow Pullman Building Supply	\$ 248.83	8/14/2013 supplies for counselor room
43242 NCPERS Group Life Plan	\$ 32.00	8/14/2013 NCPERS - 07-2013
43243 NCS PEARSON	\$ 825.00	8/14/2013 Aims web
43244 Public Health-NCDHD	\$ 1,870.40	8/14/2013 13-14 nurse
43245 PEAK 1	\$ 390.00	8/14/2013 FSA HSA admin fees
43246 Really Good Stuff	\$ 105.90	8/14/2013 elementary supplies
43247 Regence Blue Shield	\$ 18,931.10	8/14/2013 Medical Ins Benefits - 07-2013
43248 Renaissance Learning INC	\$ 2,149.23	8/14/2013 math and reading
43249 Scharnhorst Petroleum	\$ 462.30	8/14/2013 bus fuel
43250 Schindler Elevator Corporation	\$ 1,027.47	8/14/2013 elevator maintenance
43251 School Specialty Inc	\$ 121.16	8/14/2013 elem supplies
43252 Schurman's True Value	\$ 21.98	8/14/2013 custodial supplies
43253 Lezah Shinkle	\$ 38.22	8/14/2013 mileage reimb Orofino PERSI meeting
43254 Shrader's Truck & Auto Repair	\$ 835.48	8/14/2013 brake repairs
43255 State Dept Of Education	\$ 723.92	8/14/2013 FY 2013 audit
43256 Idaho State Tax Commission	\$ 5,899.00	8/14/2013 State Tax Withholding - 07-2013
43257 Red Lion Templins	\$ 495.25	8/14/2013 ISEE travel
43258 Trend Enterprises	\$ 81.84	8/14/2013 elemsupplies
43259 Typing Agent	\$ 500.00	8/14/2013 typing program for elem
43260 Videx Inc	\$ 1,199.00	8/14/2013 cyber keys
43261 Walter E Nelson Co.	\$ 768.02	8/14/2013 floor cleaner
43262 Wells Fargo Remittance Center	\$ 2,839.83	8/14/2013 cyber key batteries