

| CHECK# | DATE | NAME | LOC-PYRL# | NET CK AMT | D-DPST AMT |
|--------|----------|-------------------------|-------------|------------|------------|
| 000000 | 09/25/13 | Bardwell, Darliss D | 0001-000300 | | 2,155.16 |
| 000000 | 09/25/13 | Barham, Nathan A | 0001-000400 | | 2,494.05 |
| 000000 | 09/25/13 | Bartosz, Joseph E | 0001-000500 | | 3,511.47 |
| 000000 | 09/25/13 | Bechtel, Patricia L | 0001-000600 | | 1,850.48 |
| 000000 | 09/25/13 | Bielenberg, Robert A | 0001-000800 | | 1,207.97 |
| 000000 | 09/25/13 | Booth, Margaret D | 0001-001000 | | 3,115.69 |
| 000000 | 09/25/13 | Caldwell, Kelvin D | 0001-001300 | | 4,009.97 |
| 000000 | 09/25/13 | Campbell, Christopher A | 0001-001400 | | 2,933.28 |
| 000000 | 09/25/13 | Candler, Geryl D | 0001-001500 | | 346.78 |
| 000000 | 09/25/13 | Cartwright, Rosanna I | 0001-001700 | | 180.38 |
| 000000 | 09/25/13 | Chambers, Dee R | 0001-001800 | | 2,426.92 |
| 000000 | 09/25/13 | Craig, Charlotte A | 0001-001900 | | 756.72 |
| 000000 | 09/25/13 | Crowley, Peter T | 0001-002000 | | 3,723.86 |
| 000000 | 09/25/13 | Dahmen, Todd A | 0001-002100 | | 3,923.55 |
| 000000 | 09/25/13 | Derting, Jay M | 0001-002400 | | 3,965.92 |
| 000000 | 09/25/13 | Esser, Constance S | 0001-002500 | | 2,896.38 |
| 000000 | 09/25/13 | Graves, Shoni L | 0001-007501 | | 552.26 |
| 000000 | 09/25/13 | Hanson, Jason N | 0001-003200 | | 3,543.75 |
| 000000 | 09/25/13 | Hanson, Melissa J | 0001-003300 | | 2,842.39 |
| 000000 | 09/25/13 | Hasfurther, Jeanette M | 0001-003400 | | 682.86 |
| 000000 | 09/25/13 | Hayne, Jennifer L | 0001-003500 | | 1,870.12 |
| 000000 | 09/25/13 | Johnson, Tauna L | 0001-003600 | | 3,416.10 |
| 000000 | 09/25/13 | Kappus, Melissa J | 0001-003900 | | 2,023.80 |
| 000000 | 09/25/13 | Kirkham, Karen K | 0001-004000 | | 1,172.63 |
| 000000 | 09/25/13 | Knecht, Kimberley L | 0001-004100 | | 902.03 |
| 000000 | 09/25/13 | Mayer, Jody M | 0001-004300 | | 1,247.39 |
| 000000 | 09/25/13 | McMullin, Kristen M | 0001-004400 | | 2,656.50 |
| 000000 | 09/25/13 | Moore, Wendy J | 0001-004500 | | 5,394.98 |
| 000000 | 09/25/13 | Morrow, Jeremy R | 0001-004600 | | 3,691.05 |
| 000000 | 09/25/13 | Moser, Ann S | 0001-004700 | | 855.21 |
| 000000 | 09/25/13 | Pickard, Becky A | 0001-004900 | | 2,700.25 |
| 000000 | 09/25/13 | Rennaker, Charley R | 0001-005100 | | 1,909.90 |
| 000000 | 09/25/13 | Renton, Shelly D | 0001-005200 | | 1,338.21 |
| 000000 | 09/25/13 | Riggs, Brian J | 0001-007502 | | 1,143.64 |
| 000000 | 09/25/13 | Sampson, Holli K | 0001-005400 | | 247.24 |
| 000000 | 09/25/13 | Sams, Monte R | 0001-005500 | | 3,504.74 |
| 000000 | 09/25/13 | Scharnhorst, Courtney L | 0001-005700 | | 1,463.19 |
| 000000 | 09/27/13 | Scripter, Jon W | 0001-005800 | | 3,361.38 |
| 000000 | 09/25/13 | Shinkle, Lezah J | 0001-005900 | | 2,661.46 |
| 000000 | 09/25/13 | Sperber, Michelle L | 0001-006000 | | 3,156.64 |
| 000000 | 09/25/13 | Tilleman, Sherrie A | 0001-006400 | | 2,482.75 |
| 000000 | 09/25/13 | Waisanen, Heidi M | 0001-006700 | | 2,862.99 |
| 000000 | 09/25/13 | Williams, Jeffrey J | 0001-007000 | | 778.68 |
| 000000 | 09/25/13 | Wommack, Donna M | 0001-007200 | | 3,557.76 |
| 043265 | 09/25/13 | Sams, Courtney A | 0001-000076 | 147.77 | |
| 043266 | 09/25/13 | Blewett, Thomas A | 0001-000900 | 250.04 | |
| 043267 | 09/25/13 | Carter, Dana R | 0001-001600 | 293.46 | |
| 043268 | 09/25/13 | Davis, Lisa M | 0001-002200 | 752.46 | |
| 043269 | 09/25/13 | Flodin, Richard L | 0001-002700 | 758.63 | |
| 043270 | 09/25/13 | Grieser, Margaret K | 0001-003000 | 285.68 | |
| 043271 | 09/25/13 | Johnson, Tiffany D | 0001-003700 | 221.65 | |

(Loc-Pyrl# Rng: 0000-000000 - 9999-999999; Date Rng: 09/01/13 - 09/30/13)

| CHECK# | DATE | NAME | LOC-PYRL# | NET CK AMT | D-DPST AMT |
|--------|----------|---------------------|-------------|------------|------------|
| 043272 | 09/25/13 | Sams, Kaytlin N | 0001-005600 | 166.23 | |
| 043273 | 09/25/13 | Williams, Kenneth D | 0001-007100 | 295.53 | |
| 043274 | 09/25/13 | Knight, Pamela J | 0001-007504 | 1,239.25 | |

*** CHECK RE GENESEE JT SCHOOL DISTRICT #282

September 2013

| REFR # | VENDOR | AMOUNT | DATE | DESCRIPTION |
|--------|--------------------------------|--------------|-----------|------------------------------|
| 913 | **FICA & FED W/H | \$ 66,686.28 | 9/27/2013 | FICA Benefit - 09-2013 |
| 43265 | University of Oregon | \$ - | 9/11/2013 | ***VOID*** |
| 43266 | University of Oregon | \$ 300.00 | 9/11/2013 | SWPBIS |
| 43267 | Discount School Supply | \$ 244.11 | 9/11/2013 | elem supplies |
| 43268 | Math n' Stuff | \$ 13.69 | 9/11/2013 | special ed supplies |
| 43269 | Rubberbanditz | \$ 233.94 | 9/11/2013 | secondary supplies |
| 43270 | K-12 School Supplies LLC | \$ 144.65 | 9/11/2013 | elem supplies |
| 43271 | Heartland Payment | \$ 405.00 | 9/11/2013 | Nutrikids program |
| 43272 | Aflac | \$ 355.34 | 9/11/2013 | payroll deduction |
| 43273 | A-L Compressed Gases | \$ 401.62 | 9/11/2013 | ag class supplies |
| 43274 | AVISTA UTILITIES | \$ 5,524.00 | 9/11/2013 | electric bill |
| 43275 | Darliss Bardwell | \$ 230.00 | 9/11/2013 | credits 13-14 |
| 43276 | Batson | \$ 25.88 | 9/11/2013 | freight charges |
| 43277 | B & H | \$ 2,807.84 | 9/11/2013 | printer toner |
| 43278 | Blue Cross Of Idaho | \$ 783.56 | 9/11/2013 | Dental Ins Benefit - 08-2013 |
| 43279 | Blue Ribbon Linen Supply | \$ 20.53 | 9/11/2013 | cleaning services |
| 43280 | Cambium Learning | \$ 418.88 | 9/11/2013 | special ed supplies |
| 43281 | Carr Sales | \$ 181.95 | 9/11/2013 | lights |
| 43282 | Castle Park LLC | \$ 90.91 | 9/11/2013 | elem supplies |
| 43283 | Caxton Printers | \$ 821.25 | 9/11/2013 | special ed supplies |
| 43284 | CDW Government Inc | \$ 1,460.01 | 9/11/2013 | charging station |
| 43285 | Century Link | \$ 29.59 | 9/11/2013 | phone bill |
| 43286 | Chevron USA Products Company | \$ 92.16 | 9/11/2013 | car fuel |
| 43287 | City of Genesee | \$ 586.86 | 9/11/2013 | water sewer garbage |
| 43288 | Peter Crowley | \$ 150.00 | 9/11/2013 | credits 13-14 |
| 43289 | D & H Distributing | \$ 338.41 | 9/11/2013 | calculators |
| 43290 | Delta Dental Plan of Idaho Inc | \$ 1,189.35 | 9/11/2013 | Dental Ins Benefit - 08-2013 |
| 43291 | EMC Publishing | \$ 4,435.97 | 9/11/2013 | secondary textbooks spanish |
| 43292 | EMEDCO | \$ 449.51 | 9/11/2013 | counselor room remodel |
| 43293 | First Step Internet | \$ 35.00 | 9/11/2013 | bus garage internet |
| 43294 | Fisher Systems | \$ 97.40 | 9/11/2013 | counselor room phone lines |

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|--------------------------------------|----|-----------|---|
| 43295 FSA Spokane WA | \$ | 670.18 | 9/11/2013 hot lunch supplies |
| 43296 Fork Refrigeration | \$ | 1,721.80 | 9/11/2013 custodial supplies |
| 43297 Franz Family Bakeries | \$ | 68.95 | 9/11/2013 hot lunch supplies |
| 43298 Frontier | \$ | 517.03 | 9/11/2013 phone bill |
| 43299 The Grove Hotel | \$ | 723.00 | 9/11/2013 IASA travel |
| 43300 Jan Hasfurther | \$ | 31.42 | 9/11/2013 travel to meeting |
| 43301 Heidi Waisanen | \$ | 60.00 | 9/11/2013 credits 13-14 |
| 43302 Home Depot | \$ | 322.31 | 9/11/2013 bus garage tools |
| 43303 Houghton Mifflin Company | \$ | 707.37 | 9/11/2013 elem textbooks |
| 43304 Idaho Assn of School Admin | \$ | 350.00 | 9/11/2013 event registration |
| 43305 Idaho Sporting Goods & Trophy | \$ | 2,489.26 | 9/11/2013 shoulder pads |
| 43306 ISB | \$ | 5.06 | 9/11/2013 Medicaid billing |
| 43307 Impress Account | \$ | 1,094.63 | 9/11/2013 new counselor room |
| 43308 Inland NW Services | \$ | 171.45 | 9/11/2013 copy services |
| 43309 K & K Electric INC. | \$ | 1,685.68 | 9/11/2013 counselor room electrical |
| 43310 Lakeshore Learning Materials | \$ | 126.49 | 9/11/2013 elem supplies |
| 43311 Latah Sanitation | \$ | 102.80 | 9/11/2013 garbage disposal |
| 43312 Tribune Publishing Company | \$ | 275.30 | 9/11/2013 custodial classroom aid advertisi |
| 43313 LifeMap Assurance Company | \$ | 194.25 | 9/11/2013 Life Ins Benefit - 08-2013 |
| 43314 JR Morrow | \$ | 158.21 | 9/11/2013 classroom supplies |
| 43315 Moscow Auto Parts | \$ | 228.78 | 9/11/2013 air filter |
| 43316 Moscow Pullman Building Supply | \$ | 609.41 | 9/11/2013 ag shop supplies |
| 43317 NSTA | \$ | 75.00 | 9/11/2013 science subscription |
| 43318 NCPERS Group Life Plan | \$ | 32.00 | 9/11/2013 payroll deduction |
| 43319 National School Products | \$ | 52.56 | 9/11/2013 elem supplies |
| 43320 Northwest Distribution Service | \$ | 3,717.24 | 9/11/2013 hot lunch supplies |
| 43321 OpenDNS Inc | \$ | 1,500.00 | 9/11/2013 annual subscription |
| 43322 Palos Sports | \$ | 230.14 | 9/11/2013 elem supplies |
| 43323 Patriot Fire Protection | \$ | 335.00 | 9/11/2013 inspect sprinkler fire system |
| 43324 Perfection Learning | \$ | 142.36 | 9/11/2013 special ed supplies |
| 43325 Pioneer Manufacturing | \$ | 713.00 | 9/11/2013 field paint |
| 43326 Quill Corp. | \$ | 123.98 | 9/11/2013 special ed supplies |
| 43327 Really Good Stuff | \$ | 335.19 | 9/11/2013 elem supplies |
| 43328 Regence Blue Shield | \$ | 19,255.90 | 9/11/2013 Med Ins Benefit - 08-2013 |

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|--------------------------------------|----|-----------|---|
| 43329 Rochester 100 INC | \$ | 186.55 | 9/11/2013 elem supplies |
| 43330 Rosauers | \$ | 38.95 | 9/11/2013 common core supplies |
| 43331 Monte Sams | \$ | 193.99 | 9/11/2013 classroom supplies oriental tradin |
| 43332 School Specialty Inc | \$ | 2,345.83 | 9/11/2013 elem supplies |
| 43333 Schurman's True Value | \$ | 88.46 | 9/11/2013 custodial supplies |
| 43334 Lezah Shinkle | \$ | 807.51 | 9/11/2013 Tad gift card, credit reimbursement |
| 43335 Staples Credit Plan | \$ | 222.27 | 9/11/2013 secondary supplies |
| 43336 State Insurance Fund | \$ | 18,594.00 | 9/11/2013 workmann's comp ins |
| 43337 Idaho State Tax Commission | \$ | 5,585.00 | 9/11/2013 payroll withholding taxes |
| 43338 Sun Pest Management | \$ | 315.00 | 9/11/2013 bee spraying |
| 43339 Superior Floors | \$ | 1,120.00 | 9/11/2013 counselor office remodel |
| 43340 Teacher Direct | \$ | 72.52 | 9/11/2013 elementary supplies |
| 43341 Teacher Created Resources | \$ | 106.59 | 9/11/2013 elem supplies |
| 43342 University Of Idaho | \$ | 500.00 | 9/11/2013 McMains continuing ed scholarship |
| 43343 Wal-Mart Community BRC | \$ | 240.74 | 9/11/2013 elementary supplies |
| 43344 Wells Fargo Remittance Center | \$ | 1,082.71 | 9/11/2013 ag textbook |
| 43345 Donna Wommack | \$ | 60.00 | 9/11/2013 credits 13-14 |
| 43385 Aflac | \$ | 306.46 | 9/30/2013 Aflac deductions |
| 43386 Blue Cross Of Idaho | \$ | 868.54 | 9/30/2013 Dental Ins Benefit - 09-2013 |
| 43387 Delta Dental Plan of Idaho Inc | \$ | 1,261.87 | 9/30/2013 Dental Ins Benefit - 09-2013 |
| 43388 LifeMap Assurance Company | \$ | 213.92 | 9/30/2013 Life Ins Benefit - 09-2013 |
| 43389 NCPERS Group Life Plan | \$ | 32.00 | 9/30/2013 payroll deduction |
| 43390 Regence Blue Shield | \$ | 21,333.40 | 9/30/2013 Medical Ins Benefits - 09-2013 |
| 43391 Idaho State Tax Commission | \$ | 6,000.00 | 9/30/2013 State payroll taxes 9/13 |