

REFR #	VENDOR	AMOUNT	DATE	DESCRIPTION
12715	**FICA & FED W/H & PERSI	\$ 70,613.23	1/27/2015	FICA & PERSI - 01-2015
44542	USPS	\$ 220.00	1/9/2015	bulk mail permit
44543	AVISTA UTILITIES	\$ 5,410.00	1/9/2015	electricity
44544	Bio Corporation	\$ 207.80	1/9/2015	science supplies
44545	Blue Ribbon Linen Supply	\$ 27.28	1/9/2015	tablecloths
44546	Brent's Autoworks	\$ 10.36	1/9/2015	parts for Subaru
44547	Carlson's Plumbing	\$ 517.06	1/9/2015	kitchecn plumbing
44548	CDW Government Inc	\$ 3,981.25	1/9/2015	3 yr service aggreement
44549	Chevron USA Products Company	\$ 90.38	1/9/2015	card fees
44550	City of Genesee	\$ 506.83	1/9/2015	water sewer garbage
44551	The Coeur d' Alene	\$ 575.80	1/9/2015	NW Rise travel
44552	EMEDCO	\$ 88.29	1/9/2015	maintenance supplies
44553	First Step Internet	\$ 35.00	1/9/2015	bus garage internet
44554	Fisher Systems	\$ 299.00	1/9/2015	fire alarm monitoring
44555	FSA Spokane WA	\$ 839.29	1/9/2015	hot lunch supplies
44556	Fork Refrigeration	\$ 544.10	1/9/2015	custodial supplies
44557	Franz Family Bakeries	\$ 118.54	1/9/2015	hot lunch supplies
44558	Gritman Medical Center	\$ 2,762.06	1/9/2015	OT PT SP services
44559	Melissa Hanson	\$ 60.00	1/9/2015	credit reimbursement
44560	Herff Jones Company	\$ 196.44	1/9/2015	graduation supplies
44561	Idaho Transportation Depart	\$ 23.00	1/9/2015	exempt plates
44562	Idaho Truck Sales Co. Inc.	\$ 51.14	1/9/2015	bus repairs
44563	GSD Petty Cash	\$ 2,442.81	1/9/2015	petty cash
44564	Inland NW Services	\$ 275.91	1/9/2015	copy services
44565	Interstate Billing Services I	\$ 596.66	1/9/2015	bus parts
44566	Tribune Publishing Company	\$ 62.96	1/9/2015	advertising
44567	Mac's Vacuum Cleaner Supply	\$ 53.99	1/9/2015	custodial supplies
44568	Meadow Gold Dairies-Boise	\$ 867.27	1/9/2015	hot lunch supplies
44569	JR Morrow	\$ 37.82	1/9/2015	wal-mart paint supplies
44570	Moscow Glass and Awning	\$ 13,141.00	1/9/2015	entry way remodel
44571	News Review Publishing Company	\$ 51.49	1/9/2015	advertising

44572	Good Source	\$ 1,712.31	1/9/2015	hot lunch supplies
44573	Oriental Trading Company	\$ 90.91	1/9/2015	supplies
44574	Pat Mooney Inc.	\$ 5,000.00	1/9/2015	Perkins Grant saw
44575	Genesee Recreation District	\$ 5,000.00	1/9/2015	ballfield rent 14-15
44576	Rosauers	\$ 21.72	1/9/2015	staff dinner supplies
44577	Monte Sams	\$ 153.10	1/9/2015	michaels 11/28/14
44578	Scharnhorst Petroleum	\$ 2,861.32	1/9/2015	bus fuel
44579	School Technology Resources	\$ 351.00	1/9/2015	wifi microscope
44580	Staples Credit Plan	\$ 179.35	1/9/2015	SWPBIS supplies
44581	Idaho State Tax Commission	\$ 145.92	1/9/2015	hot lunch 2014
44582	URM Cash & Carry #2	\$ 21.79	1/9/2015	hot lunch supplies
44583	Wal-Mart Community BRC	\$ 35.61	1/9/2015	custodial supplis
44584	Wells Fargo Bank	\$ 602.93	1/9/2015	bank fees
44585	Western Mountain Bus Sales	\$ 34.24	1/9/2015	bus parts
44600	Cardmember Service	\$ 1,025.78	1/22/2015	supplies
44602	Aflac	\$ 261.73	1/25/2015	payroll deduction
44603	Blue Cross Of Idaho	\$ 1,363.21	1/25/2015	Dental Ins Benefit - 01-2015
44604	Delta Dental Plan of Idaho Inc	\$ 1,659.16	1/25/2015	Dental Ins Benefit - 01-2015
44605	LifeMap Assurance Company	\$ 213.17	1/25/2015	Life Ins Benefits - 01-2015
44606	NCPERS Group Life Plan	\$ 32.00	1/25/2015	payroll deduction
44607	Regence Blue Shield	\$ 22,917.30	1/25/2015	Medical Ins Benefits - 01-2015
44608	Idaho State Tax Commission	\$ 6,100.00	1/25/2015	payroll taxes
	Payroll checks and direct deposit	\$ 112,669.09	1/25/2015	Payroll checks and direct deposit