

Genesee School District 282 Expenditures January 2014

Check#	Date	Vendor	Description	Amount
13114	1/31/2014	**FICA & FED W/H	FICA Benefit - 01-2014	\$ 34,063.15
13114	1/31/2014	**PERSI	PERSI Benefit - 01-2014	\$ 30,896.42
43601	1/13/2014	Apple Inc	i-pad supplies	\$ 290.00
43601	1/13/2014	Apple Inc	i-pads	\$ 9,580.00
43601	1/13/2014	Apple Inc	i-pads	\$ 5,790.00
43601	1/13/2014	Apple Inc	i_pad supplies	\$ 490.00
43602	1/13/2014	ArtBeat Inc.	Pride t-shirts	\$ 480.00
43603	1/13/2014	AVISTA UTILITIES	electric gas	\$ 114.00
43603	1/13/2014	AVISTA UTILITIES	electric gas	\$ 5,410.00
43604	1/13/2014	Blue Ribbon Linen Supply	coverall cleaning	\$ 20.53
43604	1/13/2014	Blue Ribbon Linen Supply	tablecloths staff dinner	\$ 24.00
43605	1/13/2014	CDW Government Inc	Symantec	\$ 1,860.25
43606	1/13/2014	Chevron USA Products Company	car fuel	\$ 27.27
43607	1/13/2014	City of Genesee	water sewer garbage	\$ 413.56
43607	1/13/2014	City of Genesee	water sewer garbage	\$ 72.50
43608	1/13/2014	Creason Moore Dokken and Gei	McMains Reynolds foreclosure	\$ 535.00
43608	1/13/2014	Creason Moore Dokken and Gei	McMains foreclosure	\$ 222.00
43609	1/13/2014	Curriculum Associates	special ed supplies	\$ 50.94
43610	1/13/2014	Demco Supply Inc.	library supplies	\$ 145.68
43611	1/13/2014	DTG Operations Inc.	damage to rental car	\$ 345.60
43612	1/13/2014	Dustin Brinkley	damage deposit refunded	\$ 500.00
43613	1/13/2014	First Step Internet	bus garage internet	\$ 20.00
43613	1/13/2014	First Step Internet	bus garage internet	\$ 15.00
43614	1/13/2014	Fisher Systems	fire alarm monitoring	\$ 207.00
43615	1/13/2014	FSA Spokane WA	hot lunch supplies	\$ 572.60
43615	1/13/2014	FSA Spokane WA	kitchen supplies	\$ 9.90
43616	1/13/2014	Fork Refrigeration	custodial supplies	\$ 111.89
43616	1/13/2014	Fork Refrigeration	custodial supplies	\$ 448.02
43616	1/13/2014	Fork Refrigeration	kitchen supplies	\$ 169.14
43616	1/13/2014	Fork Refrigeration	freezer compressor	\$ 1,984.08
43616	1/13/2014	Fork Refrigeration	custodial supplies	\$ 84.75
43617	1/13/2014	Franz Family Bakeries	hot lunch supplies	\$ 171.11
43618	1/13/2014	Frontier	phone bill	\$ 36.52

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43618	1/13/2014	Frontier	phone bill	\$	392.29
43619	1/13/2014	Gonzaga University	Spring Scholarship 2014	\$	1,300.00
43620	1/13/2014	Gritman Medical Center	OT PT SP	\$	2,486.58
43621	1/13/2014	Gropp LLC	furnace at school house repairs	\$	424.06
43622	1/13/2014	Hahn Supply Inc.	bathroom faucet	\$	187.07
43623	1/13/2014	Herff Jones Company	diploma covers	\$	267.89
43624	1/13/2014	ISB	Medicaid billing	\$	21.17
43624	1/13/2014	ISB	Medicaid billing	\$	5.52
43625	1/13/2014	Idaho Truck Sales Co. Inc.	bus parts	\$	22.30
43625	1/13/2014	Idaho Truck Sales Co. Inc.	bus fluids	\$	22.22
43625	1/13/2014	Idaho Truck Sales Co. Inc.	bus parts	\$	39.66
43626	1/13/2014	GSD Petty Cash	Kim Johnson/mileage	\$	91.00
43626	1/13/2014	GSD Petty Cash	School Specialty	\$	18.47
43626	1/13/2014	GSD Petty Cash	Tears of Joy	\$	325.00
43626	1/13/2014	GSD Petty Cash	Blue Cross/dental ins	\$	42.40
43626	1/13/2014	GSD Petty Cash	K-Mart/ staff dinner	\$	26.41
43626	1/13/2014	GSD Petty Cash	Rite-Aid/staff dinner	\$	7.98
43626	1/13/2014	GSD Petty Cash	Wal-greens staff dinner	\$	2.97
43626	1/13/2014	GSD Petty Cash	Costco/staff dinner	\$	90.01
43626	1/13/2014	GSD Petty Cash	home depot/ staff dinner	\$	63.90
43626	1/13/2014	GSD Petty Cash	Artbeat/ Pride t-shirts	\$	159.30
43626	1/13/2014	GSD Petty Cash	idaho vital records/birth certi	\$	13.00
43626	1/13/2014	GSD Petty Cash	state dept of ed/fingerprints	\$	120.00
43626	1/13/2014	GSD Petty Cash	Kelly Caldwell/paper	\$	30.09
43627	1/13/2014	Interstate Billing Services I	bus parts	\$	337.93
43628	1/13/2014	International Greenhouse Co	greenhouse supplies	\$	465.50
43629	1/13/2014	Lewis Clark State College	Spring Scholarship	\$	2,000.00
43630	1/13/2014	Mac's Vacuum Cleaner Supply	supplies	\$	30.00
43631	1/13/2014	McGraw-Hill co.	books	\$	94.23
43632	1/13/2014	Meadow Gold Dairies-Boise	school milk	\$	782.83
43633	1/13/2014	Minert & Associates	bus driver testing	\$	175.00
43634	1/13/2014	Moscow Auto Parts	wax	\$	3.99
43635	1/13/2014	Good Source	hot lunch supplies	\$	1,691.93
43636	1/13/2014	Overhead Door Inc	erepairs to bus garage	\$	1,977.50

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43637	1/13/2014	PEAK 1	admin fees 12-2013	\$	220.00
43638	1/13/2014	Scharnhorst Petroleum	car fuel	\$	49.00
43638	1/13/2014	Scharnhorst Petroleum	bus fuel	\$	2,343.01
43639	1/13/2014	Spence Hardware & Supply INC	ice melt	\$	146.11
43640	1/13/2014	Idaho State Tax Commission	hot lunch sales tax	\$	128.32
43641	1/13/2014	West Coast Paper Co	copy paper	\$	284.00
43641	1/13/2014	West Coast Paper Co	copy paper	\$	284.00
43642	1/13/2014	University Of Idaho	Spring scholarships	\$	6,150.00
43643	1/13/2014	URM Cash & Carry #2	hot lunch supplies	\$	13.17
43644	1/13/2014	Washington State University	Spring 2014 scholarship	\$	250.00
43645	1/13/2014	Wells Fargo Bank	special ed supplies	\$	906.46
43645	1/13/2014	Wells Fargo Bank	board travel	\$	178.00
43645	1/13/2014	Wells Fargo Bank	Supt travel	\$	0.32
43645	1/13/2014	Wells Fargo Bank	classroom flashlights	\$	568.89
43645	1/13/2014	Wells Fargo Bank	principal travel	\$	43.24
43645	1/13/2014	Wells Fargo Bank	supt travel	\$	386.19
43645	1/13/2014	Wells Fargo Bank	car supplies	\$	6.88
43646	1/13/2014	Western Mountain Bus Sales	bus parts	\$	119.18
43657	1/22/2014	City of Genesee	ball field rent	\$	2,000.00
43658	1/31/2014	Aflac	payroll deduction	\$	264.21
43659	1/31/2014	Blue Cross Of Idaho	Dental Ins Benefit - 01-2014	\$	10.00
43659	1/31/2014	Blue Cross Of Idaho	Dental Ins Benefit - 01-2014	\$	4.80
43659	1/31/2014	Blue Cross Of Idaho	dental ins 1/2014	\$	435.56
43659	1/31/2014	Blue Cross Of Idaho	Cartwright ins.	\$	5.00
43659	1/31/2014	Blue Cross Of Idaho	Dental Ins Benefit - 01-2014	\$	42.40
43659	1/31/2014	Blue Cross Of Idaho	Dental Ins Benefit - 01-2014	\$	129.10
43659	1/31/2014	Blue Cross Of Idaho	Dental Ins Benefit - 01-2014	\$	122.58
43660	1/31/2014	Delta Dental Plan of Idaho Inc	delta dental deductions	\$	731.20
43660	1/31/2014	Delta Dental Plan of Idaho Inc	Dental Ins Benefit - 01-2014	\$	40.21
43660	1/31/2014	Delta Dental Plan of Idaho Inc	Dental Ins Benefits - 01-2014	\$	55.73
43660	1/31/2014	Delta Dental Plan of Idaho Inc	Dental Ins Benefit - 01-2014	\$	31.84
43660	1/31/2014	Delta Dental Plan of Idaho Inc	Dental Ins Benefit - 01-2014	\$	2.38
43660	1/31/2014	Delta Dental Plan of Idaho Inc	Dental Ins Benefit - 01-2014	\$	136.23
43660	1/31/2014	Delta Dental Plan of Idaho Inc	Dental Ins Benefit - 01-2014	\$	7.39

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43660	1/31/2014	Delta Dental Plan of Idaho Inc	Dental Benefits - 01-2014	\$	1.29
43660	1/31/2014	Delta Dental Plan of Idaho Inc	Dental Ins Benefit - 01-2014	\$	180.85
43660	1/31/2014	Delta Dental Plan of Idaho Inc	Dental Ins Benefit - 01-2014	\$	18.88
43660	1/31/2014	Delta Dental Plan of Idaho Inc	Dental Ins - 01-2014	\$	17.72
43660	1/31/2014	Delta Dental Plan of Idaho Inc	Dental Ins Benefit - 01-2014	\$	0.65
43660	1/31/2014	Delta Dental Plan of Idaho Inc	Dental Ins Benefit - 01-2014	\$	42.78
43660	1/31/2014	Delta Dental Plan of Idaho Inc	Dental Ins Benefit - 01-2014	\$	2.38
43660	1/31/2014	Delta Dental Plan of Idaho Inc	Dental Benefits - 01-2014	\$	9.50
43660	1/31/2014	Delta Dental Plan of Idaho Inc	Dental Ins Benefit - 01-2014	\$	18.81
43660	1/31/2014	Delta Dental Plan of Idaho Inc	Dental Ins Benefit - 01-2014	\$	23.02
43660	1/31/2014	Delta Dental Plan of Idaho Inc	Dental Benefit - 01-2014	\$	44.24
43661	1/31/2014	LifeMap Assurance Company	Life Ins Benefit - 01-2014	\$	11.07
43661	1/31/2014	LifeMap Assurance Company	Life InsBenefit - 01-2014	\$	2.26
43661	1/31/2014	LifeMap Assurance Company	Life Ins Benefit - 01-2014	\$	8.02
43661	1/31/2014	LifeMap Assurance Company	Life Ins Benefit - 01-2014	\$	0.12
43661	1/31/2014	LifeMap Assurance Company	Life INS Benefits - 01-2014	\$	10.45
43661	1/31/2014	LifeMap Assurance Company	Life Ins Benefit - 01-2014	\$	3.96
43661	1/31/2014	LifeMap Assurance Company	Life Ins Benefit - 01-2014	\$	4.61
43661	1/31/2014	LifeMap Assurance Company	life insurance payroll deduction	\$	17.00
43661	1/31/2014	LifeMap Assurance Company	LIFE INS Benefits - 01-2014	\$	0.59
43661	1/31/2014	LifeMap Assurance Company	Life Ins Benefit - 01-2014	\$	0.95
43661	1/31/2014	LifeMap Assurance Company	Life Ins Benefit - 01-2014	\$	43.87
43661	1/31/2014	LifeMap Assurance Company	Life Ins Benefit - 01-2014	\$	4.62
43661	1/31/2014	LifeMap Assurance Company	Life Ins Benefit - 01-2014	\$	15.02
43661	1/31/2014	LifeMap Assurance Company	Life Ins Benefit - 01-2014	\$	5.64
43661	1/31/2014	LifeMap Assurance Company	Life Ins Benefit - 01-2014	\$	13.79
43661	1/31/2014	LifeMap Assurance Company	Life Ins Benefit - 01-2014	\$	10.34
43661	1/31/2014	LifeMap Assurance Company	Life Ins Benefit - 01-2014	\$	0.94
43661	1/31/2014	LifeMap Assurance Company	Life Ins Benefit - 01-2014	\$	3.47
43661	1/31/2014	LifeMap Assurance Company	Life Ins. benefits - 01-2014	\$	44.29
43661	1/31/2014	LifeMap Assurance Company	Life Ins Benefit - 01-2014	\$	3.67
43662	1/31/2014	NCPERS Group Life Plan	payroll deduction	\$	32.00
43663	1/31/2014	Regence Blue Shield	Medical Ins Benefit - 01-2014	\$	942.87
43663	1/31/2014	Regence Blue Shield	Medical Ins Benefit - 01-2014	\$	377.00

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43663	1/31/2014	Regence Blue Shield	Medical Ins Benefit - 01-2014	\$	494.35
43663	1/31/2014	Regence Blue Shield	Medical InsBenefit - 01-2014	\$	183.00
43663	1/31/2014	Regence Blue Shield	Medical Ins Benefit - 01-2014	\$	271.14
43663	1/31/2014	Regence Blue Shield	Medical Ins Benefit - 01-2014	\$	855.36
43663	1/31/2014	Regence Blue Shield	Medical Ins Benefit - 01-2014	\$	490.00
43663	1/31/2014	Regence Blue Shield	medical insurance payroll deduc	\$	4,603.80
43663	1/31/2014	Regence Blue Shield	Medical Ins Benefit - 01-2014	\$	306.12
43663	1/31/2014	Regence Blue Shield	Medical INS Benefits - 01-2014	\$	63.07
43663	1/31/2014	Regence Blue Shield	Medical Ins Benefit - 01-2014	\$	616.43
43663	1/31/2014	Regence Blue Shield	Medical Ins Benefit - 01-2014	\$	1,097.79
43663	1/31/2014	Regence Blue Shield	Med Ins Benefit - 01-2014	\$	1,473.05
43663	1/31/2014	Regence Blue Shield	Medical Ins Benefit - 01-2014	\$	11.99
43663	1/31/2014	Regence Blue Shield	Medical Ins Benefit - 01-2014	\$	3,562.08
43663	1/31/2014	Regence Blue Shield	Medical Ins Benefit - 01-2014	\$	431.03
43663	1/31/2014	Regence Blue Shield	Medical Ins Benefit - 01-2014	\$	50.95
43663	1/31/2014	Regence Blue Shield	Medical Ins Benefit - 01-2014	\$	96.53
43663	1/31/2014	Regence Blue Shield	Med Ins Benefit - 01-2014	\$	4,408.94
43663	1/31/2014	Regence Blue Shield	Medical Ins Benefit - 01-2014	\$	715.50
43664	1/31/2014	Idaho State Tax Commission	** VOID **	\$	-
43665	1/31/2014	Idaho State Tax Commission	payroll taxes 1/2014	\$	5,761.00
	1/24/2014	employees	January 2014 payroll	\$	157,303.60