

Genesee School District 282 Expenditures February 2014

Check#	Date	Vendor	Address	Description	Amount
214	2/25/2014	**FICA & FED W/H		FICA Benefit - 02-2014	\$ 34,344.40
214	2/25/2014	**PERSI		PERSI Benefit - 02-2014	\$ 30,869.37
43666	2/6/2014	AVISTA UTILITIES	Spokane WA 99252-0001	electric bill	\$ 114.00
43666	2/6/2014	AVISTA UTILITIES	Spokane WA 99252-0001	electric bill	\$ 5,410.00
43667	2/6/2014	Blue Ribbon Linen Supply	Lewiston ID 83501	coverall cleaning	\$ 20.53
43668	2/6/2014	Brenthaven	Seattle WA 98104	ipad covers	\$ 499.00
43669	2/6/2014	Caxton Printers	Caldwell ID 83605	poster paper/bulletin board	\$ 133.78
43669	2/6/2014	Caxton Printers	Caldwell ID 83605	poster paper/bulletin board	\$ 133.78
43670	2/6/2014	CDW Government Inc	Chicago IL 60675-1515	servers	\$ 1,750.00
43671	2/6/2014	Century Link	Phoenix AZ 85072-2187	phone bill	\$ 3.55
43672	2/6/2014	City of Genesee	Genesee ID 83832-0038	water sewer garbage	\$ 486.45
43672	2/6/2014	City of Genesee	Genesee ID 83832-0038	water sewer garbage	\$ 72.50
43673	2/6/2014	DreamBox Learning Inc.	Bellevue WA 98004-5706	specail ed supplies	\$ 625.00
43674	2/6/2014	First Step Internet	Moscow ID 83843	bus garage internet	\$ 20.00
43674	2/6/2014	First Step Internet	Moscow ID 83843	bus garage internet	\$ 15.00
43675	2/6/2014	FSA Spokane WA	Seattle WA 98124-1172	hot lunch supplies	\$ 1,722.01
43675	2/6/2014	FSA Spokane WA	Seattle WA 98124-1172	kitchen supplies	\$ 183.07
43676	2/6/2014	Forest Auto Parts	Lewiston ID 83501	bus towing	\$ 240.00
43677	2/6/2014	Fork Refrigeration	Moscow ID 83843	custodial supplies	\$ 144.95
43677	2/6/2014	Fork Refrigeration	Moscow ID 83843	custodial supplies	\$ 44.50
43677	2/6/2014	Fork Refrigeration	Moscow ID 83843	custodial supplies returned	\$ (194.08)
43677	2/6/2014	Fork Refrigeration	Moscow ID 83843	custodial supplies	\$ 295.00
43677	2/6/2014	Fork Refrigeration	Moscow ID 83843	custodial	\$ 844.38
43678	2/6/2014	Franz Family Bakeries	Los Angeles CA 90074-2654	hot lunch supplies	\$ 282.41
43679	2/6/2014	Frontier	Phoenix AZ 85062-2951	phone bill	\$ 447.21
43680	2/6/2014	Genesee Food Center	Genesee ID 83832	hot lunch supplies	\$ 1.19
43681	2/6/2014	Gritman Medical Center	Moscow ID 83843	OT PT SP	\$ 2,317.60
43682	2/6/2014	Idaho Digital Learning Academy	Meridian ID 83642-7991	student tuition	\$ 150.00
43683	2/6/2014	Idaho Truck Sales Co. Inc.	Lewiston ID 83501	wiper blade	\$ 15.74
43684	2/6/2014	GSD Petty Cash	Genesee ID 83832	postmaster	\$ 21.00
43684	2/6/2014	GSD Petty Cash	Genesee ID 83832	City of genesee	\$ 253.75
43684	2/6/2014	GSD Petty Cash	Genesee ID 83832	Lezah Shinkle	\$ 34.52
43684	2/6/2014	GSD Petty Cash	Genesee ID 83832	postmaster	\$ 46.00

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43684	2/6/2014	GSD Petty Cash	Genesee ID 83832	postmaster	\$	2.92
43684	2/6/2014	GSD Petty Cash	Genesee ID 83832	postmaster	\$	184.00
43684	2/6/2014	GSD Petty Cash	Genesee ID 83832	costco	\$	9.66
43684	2/6/2014	GSD Petty Cash	Genesee ID 83832	Nate Barham	\$	51.00
43684	2/6/2014	GSD Petty Cash	Genesee ID 83832	<ichelle Sperber	\$	337.65
43684	2/6/2014	GSD Petty Cash	Genesee ID 83832	Sherrie Tilleman	\$	51.00
43684	2/6/2014	GSD Petty Cash	Genesee ID 83832	Becky Pickard	\$	74.00
43684	2/6/2014	GSD Petty Cash	Genesee ID 83832	Jeremy Cerovski	\$	74.00
43684	2/6/2014	GSD Petty Cash	Genesee ID 83832	state dept of ed	\$	40.00
43684	2/6/2014	GSD Petty Cash	Genesee ID 83832	kelly caldwell	\$	190.22
43684	2/6/2014	GSD Petty Cash	Genesee ID 83832	Laurie Sams	\$	140.00
43685	2/6/2014	Inland NW Services	Lewiston ID 83501	copy services	\$	14.63
43685	2/6/2014	Inland NW Services	Lewiston ID 83501	copy services	\$	97.22
43685	2/6/2014	Inland NW Services	Lewiston ID 83501	copy services	\$	97.22
43685	2/6/2014	Inland NW Services	Lewiston ID 83501	copy services	\$	6.45
43685	2/6/2014	Inland NW Services	Lewiston ID 83501	copy services	\$	89.63
43685	2/6/2014	Inland NW Services	Lewiston ID 83501	copy services	\$	89.63
43686	2/6/2014	Idaho School Board Association	Boise ID 83707-4797	Day on the Hill registration	\$	100.00
43686	2/6/2014	Idaho School Board Association	Boise ID 83707-4797	Day on the Hill registration	\$	100.00
43686	2/6/2014	Idaho School Board Association	Boise ID 83707-4797	Day on the Hill registration	\$	100.00
43686	2/6/2014	Idaho School Board Association	Boise ID 83707-4797	Day on the Hill registration	\$	100.00
43687	2/6/2014	Tribune Publishing Company	Lewiston ID 83501	advertising	\$	161.38
43688	2/6/2014	Love & Logic Institute	Golden CO 80401-2300	parenting class	\$	310.50
43689	2/6/2014	Mac's Vacuum Cleaner Supply	Lewiston ID 83501	custodial supplies	\$	56.97
43690	2/6/2014	Meadow Gold Dairies-Boise	Denver CO 80271-0960	hot lunch supplies	\$	1,108.88
43691	2/6/2014	Moscow Auto Parts	Moscow ID 83843	bus fluids	\$	43.96
43691	2/6/2014	Moscow Auto Parts	Moscow ID 83843	office supplies	\$	6.29
43691	2/6/2014	Moscow Auto Parts	Moscow ID 83843	car headlight	\$	20.98
43692	2/6/2014	Norm's Custom Glass	Moscow ID 83843	repair foyer door	\$	387.27
43693	2/6/2014	Good Source	Emmett ID 83617	hot lunch supplies	\$	2,425.90
43693	2/6/2014	Good Source	Emmett ID 83617	kitchen supplies	\$	61.90
43694	2/6/2014	OETC	Sherwood OR 97140	office e-mail	\$	2,934.52
43695	2/6/2014	PEAK 1	Coeur D'Aene ID 83815	admin fees	\$	190.00
43696	2/6/2014	Charley Rennaker	Genesee ID 83832	work on Subaru	\$	50.00

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43697	2/6/2014	Scharnhorst Petroleum	Genesee ID 83832	bus fuel	\$ 2,842.44
43697	2/6/2014	Scharnhorst Petroleum	Genesee ID 83832	car fuel	\$ 115.26
43698	2/6/2014	Schindler Elevator Corporation	Chicago IL 60673-3050	elevator maintenance	\$ 1,059.54
43699	2/6/2014	SNA	Baltimore MD 21298-9297	dues 2014	\$ 117.75
43700	2/6/2014	Spence Hardware & Supply INC	Moscow ID 83843	ice melt	\$ 268.42
43701	2/6/2014	Staples Credit Plan	Des Moines IA 50368-9020	secondary supplies	\$ 124.24
43701	2/6/2014	Staples Credit Plan	Des Moines IA 50368-9020	elementary supplies	\$ 19.99
43701	2/6/2014	Staples Credit Plan	Des Moines IA 50368-9020	elementary supplies	\$ 78.94
43701	2/6/2014	Staples Credit Plan	Des Moines IA 50368-9020	office supplies	\$ 9.49
43701	2/6/2014	Staples Credit Plan	Des Moines IA 50368-9020	counselor supplies	\$ 46.64
43701	2/6/2014	Staples Credit Plan	Des Moines IA 50368-9020	office supplies	\$ 3.96
43702	2/6/2014	TEK-HUT	Twin Falls ID 83301	computers	\$ 29,039.44
43703	2/6/2014	Wal-Mart Community BRC	Atlanta GA 30353-0923	secondary supplies	\$ 110.70
43703	2/6/2014	Wal-Mart Community BRC	Atlanta GA 30353-0923	kitchen supplies	\$ 29.78
43703	2/6/2014	Wal-Mart Community BRC	Atlanta GA 30353-0923	custodial supplies	\$ 21.13
43704	2/6/2014	Wells Fargo Remittance Center	Columbus GA 31902-3003	elementary supplies	\$ 20.83
43704	2/6/2014	Wells Fargo Remittance Center	Columbus GA 31902-3003	laminating machine	\$ 799.00
43704	2/6/2014	Wells Fargo Remittance Center	Columbus GA 31902-3003	conference registration	\$ 95.00
43704	2/6/2014	Wells Fargo Remittance Center	Columbus GA 31902-3003	office supplies	\$ 13.31
43704	2/6/2014	Wells Fargo Remittance Center	Columbus GA 31902-3003	elementary supplies	\$ 117.60
43704	2/6/2014	Wells Fargo Remittance Center	Columbus GA 31902-3003	Bartosz/Bardwell airfare	\$ 189.00
43704	2/6/2014	Wells Fargo Remittance Center	Columbus GA 31902-3003	Bartosz/Bardwell airfare	\$ 170.00
43704	2/6/2014	Wells Fargo Remittance Center	Columbus GA 31902-3003	Bartosz registration	\$ 446.43
43704	2/6/2014	Wells Fargo Remittance Center	Columbus GA 31902-3003	Bardwell registration	\$ 446.43
43704	2/6/2014	Wells Fargo Remittance Center	Columbus GA 31902-3003	IETA registration	\$ 250.00
43721	2/25/2014	Aflac	Columbus GA 31993-0797	payroll deduction	\$ 218.71
43721	2/25/2014	Aflac	Columbus GA 31993-0797	payroll deduction	\$ 45.50
43722	2/25/2014	Blue Cross Of Idaho	Boise ID 83707-0948	Dental Ins Benefit - 02-2014	\$ 6.65
43722	2/25/2014	Blue Cross Of Idaho	Boise ID 83707-0948	Dental insurance 2/2014	\$ 440.56
43722	2/25/2014	Blue Cross Of Idaho	Boise ID 83707-0948	Dental Ins Benefit - 02-2014	\$ 129.10
43722	2/25/2014	Blue Cross Of Idaho	Boise ID 83707-0948	Dental Ins Benefit - 02-2014	\$ 42.40
43722	2/25/2014	Blue Cross Of Idaho	Boise ID 83707-0948	Dental Ins Benefit - 02-2014	\$ 10.00
43722	2/25/2014	Blue Cross Of Idaho	Boise ID 83707-0948	Dental Ins Benefit - 02-2014	\$ 120.73
43723	2/25/2014	Delta Dental Plan of Idaho Inc	Salt Lake City UT 84127-1372	Dental Ins - 02-2014	\$ 17.72

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43723	2/25/2014	Delta Dental Plan of Idaho Inc	Salt Lake City UT 84127-1372	dental deductions	\$	731.20
43723	2/25/2014	Delta Dental Plan of Idaho Inc	Salt Lake City UT 84127-1372	Dental Ins Benefit - 02-2014	\$	19.27
43723	2/25/2014	Delta Dental Plan of Idaho Inc	Salt Lake City UT 84127-1372	Dental Benefits - 02-2014	\$	9.50
43723	2/25/2014	Delta Dental Plan of Idaho Inc	Salt Lake City UT 84127-1372	Dental Ins Benefit - 02-2014	\$	181.15
43723	2/25/2014	Delta Dental Plan of Idaho Inc	Salt Lake City UT 84127-1372	Dental Ins Benefit - 02-2014	\$	22.99
43723	2/25/2014	Delta Dental Plan of Idaho Inc	Salt Lake City UT 84127-1372	Dental Ins Benefit - 02-2014	\$	30.88
43723	2/25/2014	Delta Dental Plan of Idaho Inc	Salt Lake City UT 84127-1372	Dental Benefit - 02-2014	\$	41.46
43723	2/25/2014	Delta Dental Plan of Idaho Inc	Salt Lake City UT 84127-1372	Dental Ins Benefit - 02-2014	\$	2.41
43723	2/25/2014	Delta Dental Plan of Idaho Inc	Salt Lake City UT 84127-1372	Dental Ins Benefit - 02-2014	\$	19.50
43723	2/25/2014	Delta Dental Plan of Idaho Inc	Salt Lake City UT 84127-1372	Dental Ins Benefits - 02-2014	\$	58.04
43723	2/25/2014	Delta Dental Plan of Idaho Inc	Salt Lake City UT 84127-1372	Dental Ins Benefit - 02-2014	\$	0.65
43723	2/25/2014	Delta Dental Plan of Idaho Inc	Salt Lake City UT 84127-1372	Dental Ins Benefit - 02-2014	\$	4.10
43723	2/25/2014	Delta Dental Plan of Idaho Inc	Salt Lake City UT 84127-1372	Dental Benefits - 02-2014	\$	1.27
43723	2/25/2014	Delta Dental Plan of Idaho Inc	Salt Lake City UT 84127-1372	Dental Ins Benefit - 02-2014	\$	42.78
43723	2/25/2014	Delta Dental Plan of Idaho Inc	Salt Lake City UT 84127-1372	Dental Ins Benefit - 02-2014	\$	2.35
43723	2/25/2014	Delta Dental Plan of Idaho Inc	Salt Lake City UT 84127-1372	Dental Ins Benefit - 02-2014	\$	138.29
43723	2/25/2014	Delta Dental Plan of Idaho Inc	Salt Lake City UT 84127-1372	Dental Ins Benefit - 02-2014	\$	41.54
43724	2/25/2014	LifeMap Assurance Company	Tacoma WA 98401-3005	Life Ins Benefit - 02-2014	\$	4.62
43724	2/25/2014	LifeMap Assurance Company	Tacoma WA 98401-3005	Life INS Benefits - 02-2014	\$	10.45
43724	2/25/2014	LifeMap Assurance Company	Tacoma WA 98401-3005	Life Ins Benefit - 02-2014	\$	7.89
43724	2/25/2014	LifeMap Assurance Company	Tacoma WA 98401-3005	Life Ins Benefit - 02-2014	\$	3.96
43724	2/25/2014	LifeMap Assurance Company	Tacoma WA 98401-3005	Life Ins Benefit - 02-2014	\$	4.60
43724	2/25/2014	LifeMap Assurance Company	Tacoma WA 98401-3005	Life Ins Benefit - 02-2014	\$	15.02
43724	2/25/2014	LifeMap Assurance Company	Tacoma WA 98401-3005	Life Ins Benefit - 02-2014	\$	11.27
43724	2/25/2014	LifeMap Assurance Company	Tacoma WA 98401-3005	Life Ins Benefit - 02-2014	\$	14.11
43724	2/25/2014	LifeMap Assurance Company	Tacoma WA 98401-3005	Life Ins. benefits - 02-2014	\$	44.10
43724	2/25/2014	LifeMap Assurance Company	Tacoma WA 98401-3005	Life Ins Benefit - 02-2014	\$	5.36
43724	2/25/2014	LifeMap Assurance Company	Tacoma WA 98401-3005	Life Ins Benefit - 02-2014	\$	3.73
43724	2/25/2014	LifeMap Assurance Company	Tacoma WA 98401-3005	Life Ins Benefit - 02-2014	\$	44.06
43724	2/25/2014	LifeMap Assurance Company	Tacoma WA 98401-3005	Life Ins Benefit - 02-2014	\$	0.52
43724	2/25/2014	LifeMap Assurance Company	Tacoma WA 98401-3005	Life Ins Benefit - 02-2014	\$	3.76
43724	2/25/2014	LifeMap Assurance Company	Tacoma WA 98401-3005	Life Ins Benefit - 02-2014	\$	0.12
43724	2/25/2014	LifeMap Assurance Company	Tacoma WA 98401-3005	Life Ins	\$	12.38
43724	2/25/2014	LifeMap Assurance Company	Tacoma WA 98401-3005	Life Ins Benefit - 02-2014	\$	0.94

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43724	2/25/2014	LifeMap Assurance Company	Tacoma WA 98401-3005	LIFE INS Benefits - 02-2014	\$ 0.59
43724	2/25/2014	LifeMap Assurance Company	Tacoma WA 98401-3005	Life Ins Benefit - 02-2014	\$ 10.32
43724	2/25/2014	LifeMap Assurance Company	Tacoma WA 98401-3005	Life InsBenefit - 02-2014	\$ 2.26
43725	2/25/2014	Regence Blue Shield	Seattle WA 98124-3500	Medical Ins Benefit - 02-2014	\$ 476.13
43725	2/25/2014	Regence Blue Shield	Seattle WA 98124-3500	Medical Ins Benefits - 02-2014	\$ 1,507.12
43725	2/25/2014	Regence Blue Shield	Seattle WA 98124-3500	Medical Ins Benefit - 02-2014	\$ 3,548.84
43725	2/25/2014	Regence Blue Shield	Seattle WA 98124-3500	Medical Ins Benefit - 02-2014	\$ 272.25
43725	2/25/2014	Regence Blue Shield	Seattle WA 98124-3500	Medical Ins Benefit - 02-2014	\$ 490.00
43725	2/25/2014	Regence Blue Shield	Seattle WA 98124-3500	Medical Ins Benefit - 02-2014	\$ 372.06
43725	2/25/2014	Regence Blue Shield	Seattle WA 98124-3500	Medical Ins Benefit - 02-2014	\$ 841.48
43725	2/25/2014	Regence Blue Shield	Seattle WA 98124-3500	medical insurance	\$ 4,137.40
43725	2/25/2014	Regence Blue Shield	Seattle WA 98124-3500	Medical Ins Benefit - 02-2014	\$ 50.95
43725	2/25/2014	Regence Blue Shield	Seattle WA 98124-3500	Medical Ins Benefit - 02-2014	\$ 963.54
43725	2/25/2014	Regence Blue Shield	Seattle WA 98124-3500	Medical Ins Benefit - 02-2014	\$ 1,097.79
43725	2/25/2014	Regence Blue Shield	Seattle WA 98124-3500	Med Ins Benefit - 02-2014	\$ 4,429.38
43725	2/25/2014	Regence Blue Shield	Seattle WA 98124-3500	Medical INS Benefits - 02-2014	\$ 62.30
43725	2/25/2014	Regence Blue Shield	Seattle WA 98124-3500	Medical Ins Benefit - 02-2014	\$ 11.99
43725	2/25/2014	Regence Blue Shield	Seattle WA 98124-3500	Medical InsBenefit - 02-2014	\$ 183.00
43725	2/25/2014	Regence Blue Shield	Seattle WA 98124-3500	Medical Ins Benefit - 02-2014	\$ 327.06
43725	2/25/2014	Regence Blue Shield	Seattle WA 98124-3500	Medical Ins Benefit - 02-2014	\$ 615.00
43725	2/25/2014	Regence Blue Shield	Seattle WA 98124-3500	Medical Ins Benefit - 02-2014	\$ 53.05
43725	2/25/2014	Regence Blue Shield	Seattle WA 98124-3500	Medical Ins Benefit - 02-2014	\$ 429.76
43725	2/25/2014	Regence Blue Shield	Seattle WA 98124-3500	Medical Ins Benefit - 02-2014	\$ 715.50
43726	2/25/2014	Idaho State Tax Commission	Boise ID 83707-0076	payroll taxes	\$ 5,735.00
	2/25/2014	Employees		gross payroll	\$ 159,762.20