

Genesee JT. School District 282
Bills August 2014

Check#	Date	Vendor	Description	Amount
44081	8/13/2014	Discount School Supply	elementary supplies	\$ 301.46
44082	8/13/2014	K-12 School Supplies LLC	elementary supplies	\$ 209.61
44083	8/13/2014	Aflac	payroll deduction	\$ 264.21
44084	8/13/2014	American Insurance Agency	Lezah Shinkle Bonding	\$ 100.00
44084	8/13/2014	American Insurance Agency	Shelly Renton bonding	\$ 100.00
44085	8/13/2014	AVISTA UTILITIES	electric bill 7/1/2014	\$ 46.00
44085	8/13/2014	AVISTA UTILITIES	electric bill 7/1/2014	\$ 5,410.00
44086	8/13/2014	Nathan Barham	Dual Credit class	\$ 300.00
44087	8/13/2014	Bryson Sales And Service	bus parts	\$ 68.22
44087	8/13/2014	Bryson Sales And Service	bus parts	\$ 123.77
44088	8/13/2014	Caxton Printers	office supplies	\$ 209.19
44088	8/13/2014	Caxton Printers	office supplies	\$ 4.92
44088	8/13/2014	Caxton Printers	specail ed supplies	\$ 315.46
44089	8/13/2014	Jeremy Cerovski	travel reimbursement	\$ 91.00
44089	8/13/2014	Jeremy Cerovski	power cord	\$ 23.31
44089	8/13/2014	Jeremy Cerovski	travel reimbursement	\$ 15.02
44090	8/13/2014	City of Genesee	water sewer garbage	\$ 72.50
44090	8/13/2014	City of Genesee	water sewer garbage	\$ 749.49
44091	8/13/2014	Creason Moore Dokken and Geidl	foreclosure work	\$ 90.60
44091	8/13/2014	Creason Moore Dokken and Geidl	foreclosure work	\$ 87.00
44092	8/13/2014	Cutting Edge Signs and Graphic	classroom numbers	\$ 386.25
44093	8/13/2014	Dick Blick	elementary art supplies	\$ 399.49
44094	8/13/2014	ETA hand2mind	elementary supplies	\$ 11.01
44095	8/13/2014	State of ID Federal Surplus	ag shop supplies	\$ 407.00
44096	8/13/2014	First Step Internet	bus garage internet	\$ 15.00
44096	8/13/2014	First Step Internet	bus garage internet	\$ 20.00
44097	8/13/2014	Fork Refrigeration	custodial supplies	\$ 204.25
44097	8/13/2014	Fork Refrigeration	maintenance supplies	\$ 33.78
44097	8/13/2014	Fork Refrigeration	custodial supplies	\$ 51.30
44097	8/13/2014	Fork Refrigeration	custodial supplies	\$ 237.21
44098	8/13/2014	Gropp LLC	airconditioning unit for server room	\$ 75.00
44098	8/13/2014	Gropp LLC	airconditioning unit for server room	\$ 4,336.38
44099	8/13/2014	Hampton Inn & Suites	music travel	\$ 297.00

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44100	8/13/2014 Houghton Mifflin Company	textbooks	\$	199.80
44101	8/13/2014 ISB	Medicaid billing	\$	35.68
44102	8/13/2014 GSD Petty Cash	postmaster	\$	100.04
44102	8/13/2014 GSD Petty Cash	postmaster	\$	49.00
44103	8/13/2014 Interstate Billing Services I	bus parts	\$	82.87
44104	8/13/2014 K & K Electric INC.	light bulbs	\$	250.80
44105	8/13/2014 The Lock Shop	locks for rental house	\$	193.99
44106	8/13/2014 Marcy Cook Math	elementary supplies	\$	50.40
44107	8/13/2014 Moscow Family Medicine	Sams DOT	\$	10.00
44107	8/13/2014 Moscow Family Medicine	Sams DOT	\$	85.00
44108	8/13/2014 Modern Hotel Inc	transportation meeting	\$	512.00
44109	8/13/2014 Moscow Auto Parts	bus parts	\$	19.55
44110	8/13/2014 Moscow Pullman Building Supply	paintbrushes	\$	77.73
44111	8/13/2014 Moscow Glass and Awning	bus door window repair	\$	140.00
44111	8/13/2014 Moscow Glass and Awning	bus windshield install	\$	270.00
44112	8/13/2014 Nasco Modesto	elementary supplies	\$	135.22
44113	8/13/2014 NSTA	science dues 2014-2015	\$	75.00
44114	8/13/2014 NCPERS Group Life Plan	payroll deduction	\$	32.00
44115	8/13/2014 NCS PEARSON	Aims web	\$	990.00
44116	8/13/2014 Pacific Steel & Recycling	casters	\$	92.27
44117	8/13/2014 PEAK 1	HRA FSA HSA admin fees	\$	200.00
44118	8/13/2014 Really Good Stuff	elementary supplies	\$	276.70
44118	8/13/2014 Really Good Stuff	elementary supplies	\$	54.92
44118	8/13/2014 Really Good Stuff	elementary supplies	\$	231.73
44118	8/13/2014 Really Good Stuff	elementary supplies	\$	159.13
44118	8/13/2014 Really Good Stuff	elementary supplies	\$	91.16
44119	8/13/2014 Renaissance Learning INC	AR math and reading	\$	3,002.23
44120	8/13/2014 Rochester 100 INC	elementary supplies	\$	40.35
44121	8/13/2014 Scharnhorst Petroleum	oil for busses	\$	783.75
44121	8/13/2014 Scharnhorst Petroleum	car fuel	\$	35.86
44122	8/13/2014 Schindler Elevator Corporation	elevator monthly maintenance	\$	1,059.54
44123	8/13/2014 School Specialty Inc	elementary supplies	\$	436.93
44123	8/13/2014 School Specialty Inc	elementary supplies	\$	88.54
44123	8/13/2014 School Specialty Inc	elementary supplies	\$	261.82

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44123	8/13/2014	School Specialty Inc	elementary supplies	\$	346.13
44123	8/13/2014	School Specialty Inc	elementary supplies	\$	158.57
44123	8/13/2014	School Specialty Inc	elementary supplies	\$	417.33
44124	8/13/2014	Sherwin Williams	paint	\$	209.97
44125	8/13/2014	Lezah Shinkle	credits 13-14	\$	750.00
44126	8/13/2014	Spence Hardware & Supply INC	lawn supplies	\$	45.87
44127	8/13/2014	Staples Credit Plan	elementary supplies	\$	100.48
44128	8/13/2014	State Dept Of Education	transportation audit	\$	698.06
44129	8/13/2014	Teacher Created Resources	elementary supplies	\$	68.40
44130	8/13/2014	Wal-Mart Community BRC	elementary supplies	\$	103.52
44130	8/13/2014	Wal-Mart Community BRC	ag shop supplies	\$	339.59
44131	8/13/2014	Walter E Nelson Co.	custodial supplies	\$	221.44
44131	8/13/2014	Walter E Nelson Co.	custodial supplies	\$	399.68
44132	8/13/2014	Wells Fargo Remittance Center	board meeting supplies	\$	30.89
44132	8/13/2014	Wells Fargo Remittance Center	elementary supplies	\$	21.45
44132	8/13/2014	Wells Fargo Remittance Center	elementary supplies	\$	7.15
44132	8/13/2014	Wells Fargo Remittance Center	elementary supplies	\$	30.41
44132	8/13/2014	Wells Fargo Remittance Center	electronics	\$	88.00
44132	8/13/2014	Wells Fargo Remittance Center	elementary supplies	\$	7.57
44133	8/13/2014	Western Mountain Bus Sales	bus parts	\$	1,717.71
44134	8/13/2014	Donna Wommack	Townplace bill travel	\$	166.00
44135	8/13/2014	Zaner-Bloser	elem textbooks	\$	54.96
44141	8/25/2014	Aflac	payroll deductions	\$	264.21
44142	8/25/2014	Blue Cross Of Idaho	Dental Ins Benefit - 08-2014	\$	123.12
44142	8/25/2014	Blue Cross Of Idaho	Dental Ins Benefit - 08-2014	\$	122.26
44142	8/25/2014	Blue Cross Of Idaho	Dental Ins Benefit - 08-2014	\$	10.00
44142	8/25/2014	Blue Cross Of Idaho	Dental Ins Benefit - 08-2014	\$	7.42
44142	8/25/2014	Blue Cross Of Idaho	Dental Ins Benefit - 08-2014	\$	43.17
44142	8/25/2014	Blue Cross Of Idaho	dental ins 8/2014	\$	666.78
44142	8/25/2014	Blue Cross Of Idaho	Dental Ins Benefit - 08-2014	\$	8.12
44143	8/25/2014	Delta Dental Plan of Idaho Inc	Dental Ins Benefits - 08-2014	\$	9.13
44143	8/25/2014	Delta Dental Plan of Idaho Inc	Dental Ins Benefit - 08-2014	\$	67.32
44143	8/25/2014	Delta Dental Plan of Idaho Inc	Dental Ins Benefit - 08-2014	\$	36.99
44143	8/25/2014	Delta Dental Plan of Idaho Inc	Dental Benefits - 08-2014	\$	1.30

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44143	8/25/2014	Delta Dental Plan of Idaho Inc	Dental Ins Benefit - 08-2014	\$	143.35
44143	8/25/2014	Delta Dental Plan of Idaho Inc	Dental Ins Benefit - 08-2014	\$	40.89
44143	8/25/2014	Delta Dental Plan of Idaho Inc	Dental Ins Benefit - 08-2014	\$	11.45
44143	8/25/2014	Delta Dental Plan of Idaho Inc	Dental Ins - 08-2014	\$	18.08
44143	8/25/2014	Delta Dental Plan of Idaho Inc	Dental Ins Benefit - 08-2014	\$	0.66
44143	8/25/2014	Delta Dental Plan of Idaho Inc	Dental Benefits - 08-2014	\$	9.50
44143	8/25/2014	Delta Dental Plan of Idaho Inc	Dental Ins Benefit - 08-2014	\$	44.59
44143	8/25/2014	Delta Dental Plan of Idaho Inc	Dental Ins Benefit - 08-2014	\$	23.38
44143	8/25/2014	Delta Dental Plan of Idaho Inc	Dental Benefit - 08-2014	\$	27.52
44143	8/25/2014	Delta Dental Plan of Idaho Inc	Dental Ins Benefit - 08-2014	\$	10.34
44143	8/25/2014	Delta Dental Plan of Idaho Inc	dental ins 8/2014	\$	845.62
44143	8/25/2014	Delta Dental Plan of Idaho Inc	Dental Ins Benefit - 08-2014	\$	12.50
44143	8/25/2014	Delta Dental Plan of Idaho Inc	Dental Ins Benefit - 08-2014	\$	2.40
44143	8/25/2014	Delta Dental Plan of Idaho Inc	Dental Ins Benefit - 08-2014	\$	1.11
44143	8/25/2014	Delta Dental Plan of Idaho Inc	Dental Ins Benefit - 08-2014	\$	12.40
44144	8/25/2014	LifeMap Assurance Company	Life Ins Benefit - 08-2014	\$	8.83
44144	8/25/2014	LifeMap Assurance Company	Life Ins Benefit - 08-2014	\$	41.26
44144	8/25/2014	LifeMap Assurance Company	Life Ins Benefit - 08-2014	\$	4.62
44144	8/25/2014	LifeMap Assurance Company	Life Ins Benefit - 08-2014	\$	42.14
44144	8/25/2014	LifeMap Assurance Company	LIFE INS Benefits - 08-2014	\$	0.60
44144	8/25/2014	LifeMap Assurance Company	Life Ins Benefit - 08-2014	\$	4.62
44144	8/25/2014	LifeMap Assurance Company	Life Ins Benefit - 08-2014	\$	3.18
44144	8/25/2014	LifeMap Assurance Company	Life Ins Benefit - 08-2014	\$	11.04
44144	8/25/2014	LifeMap Assurance Company	Life Ins Benefit - 08-2014	\$	0.94
44144	8/25/2014	LifeMap Assurance Company	Life InsBenefit - 08-2014	\$	2.26
44144	8/25/2014	LifeMap Assurance Company	Life Ins Benefit - 08-2014	\$	0.12
44144	8/25/2014	LifeMap Assurance Company	Life Ins Benefit - 08-2014	\$	4.61
44144	8/25/2014	LifeMap Assurance Company	Life Ins Benefit - 08-2014	\$	15.54
44144	8/25/2014	LifeMap Assurance Company	Life Ins Benefit - 08-2014	\$	10.45
44144	8/25/2014	LifeMap Assurance Company	Life Ins Benefit - 08-2014	\$	5.78
44144	8/25/2014	LifeMap Assurance Company	Life Ins Benefit - 08-2014	\$	3.87
44144	8/25/2014	LifeMap Assurance Company	life ins 8/2014	\$	19.91
44144	8/25/2014	LifeMap Assurance Company	Life Ins Benefit - 08-2014	\$	8.06
44144	8/25/2014	LifeMap Assurance Company	Life Ins Benefit - 08-2014	\$	3.97

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44144	8/25/2014	LifeMap Assurance Company	Life Ins Benefit - 08-2014	\$	0.82
44144	8/25/2014	LifeMap Assurance Company	Life Ins Benefit - 08-2014	\$	10.35
44145	8/21/2014	Potlatch No. 1 Federal Credit	opening balance for Medical Reimbu	\$	3,000.00
44146	8/25/2014	NCPERS Group Life Plan	payroll deduction	\$	32.00
44147	8/25/2014	Regence Blue Shield	Med Ins Benefit - 08-2014	\$	947.56
44147	8/25/2014	Regence Blue Shield	Medical Ins Benefit - 08-2014	\$	374.40
44147	8/25/2014	Regence Blue Shield	Medical INS Benefits - 08-2014	\$	63.70
44147	8/25/2014	Regence Blue Shield	Medical Ins Benefit - 08-2014	\$	490.00
44147	8/25/2014	Regence Blue Shield	Medical Ins Benefit - 08-2014	\$	939.90
44147	8/25/2014	Regence Blue Shield	Med Ins Benefit - 08-2014	\$	4,193.43
44147	8/25/2014	Regence Blue Shield	Medical Ins Benefit - 08-2014	\$	277.34
44147	8/25/2014	Regence Blue Shield	Medical Ins Benefit - 08-2014	\$	50.95
44147	8/25/2014	Regence Blue Shield	Medical InsBenefit - 08-2014	\$	183.00
44147	8/25/2014	Regence Blue Shield	Medical Ins Benefit - 08-2014	\$	11.98
44147	8/25/2014	Regence Blue Shield	Medical INS Benefits - 08-2014	\$	715.50
44147	8/25/2014	Regence Blue Shield	Medical Ins Benefit - 08-2014	\$	431.03
44147	8/25/2014	Regence Blue Shield	Medical Ins Benefit - 08-2014	\$	1,152.16
44147	8/25/2014	Regence Blue Shield	Medical Ins. benefits - 08-2014	\$	3,389.71
44147	8/25/2014	Regence Blue Shield	Medical Ins Benefit - 08-2014	\$	509.82
44147	8/25/2014	Regence Blue Shield	Medical Ins Benefit - 08-2014	\$	397.02
44147	8/25/2014	Regence Blue Shield	medical insurance 8/2014	\$	4,650.60
44147	8/25/2014	Regence Blue Shield	Medical Ins Benefit - 08-2014	\$	860.18
44147	8/25/2014	Regence Blue Shield	Medical Ins Benefit - 08-2014	\$	272.31
44147	8/25/2014	Regence Blue Shield	Medical Ins Benefit - 08-2014	\$	79.61
44147	8/25/2014	Regence Blue Shield	Medical Ins Benefit - 08-2014	\$	607.60
82514	8/25/2014	**FICA & FED W/H	MDCR Benefits - 08-2014	\$	318.44
82514	8/25/2014	**FICA & FED W/H	FICA Benefit - 08-2014	\$	467.43
82514	8/25/2014	**FICA & FED W/H	FICA Benefit - 08-2014	\$	1.15
82514	8/25/2014	**FICA & FED W/H	FICA Benefit - 08-2014	\$	188.84
82514	8/25/2014	**FICA & FED W/H	FICA Benefit - 08-2014	\$	3,365.80
82514	8/25/2014	**FICA & FED W/H	FICA Benefit - 08-2014	\$	504.71
82514	8/25/2014	**FICA & FED W/H	FICA Benefit - 08-2014	\$	10.05
82514	8/25/2014	**FICA & FED W/H	MDCR Benefit - 08-2014	\$	273.29
82514	8/25/2014	**FICA & FED W/H	MDCR Benefit - 08-2014	\$	24.62

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82514	8/25/2014	**FICA & FED W/H	Fica 8/2014	\$	11,919.80
82514	8/25/2014	**FICA & FED W/H	FICA Benefits - 08-2014	\$	597.73
82514	8/25/2014	**FICA & FED W/H	FICA Benefit - 08-2014	\$	2,710.35
82514	8/25/2014	**FICA & FED W/H	FICA Benefit - 08-2014	\$	917.62
82514	8/25/2014	**FICA & FED W/H	FICA Benefit - 08-2014	\$	263.29
82514	8/25/2014	**FICA & FED W/H	MDCR Benefit - 08-2014	\$	65.12
82514	8/25/2014	**FICA & FED W/H	withholding taxes	\$	11,959.91
82514	8/25/2014	**FICA & FED W/H	FICA Benefit - 08-2014	\$	197.02
82514	8/25/2014	**FICA & FED W/H	FICA Benefit - 08-2014	\$	635.95
82514	8/25/2014	**FICA & FED W/H	FICA Benefits - 08-2014	\$	11.46
82514	8/25/2014	**FICA & FED W/H	FICA Benefit - 08-2014	\$	491.58
82514	8/25/2014	**FICA & FED W/H	FICA Benefit - 08-2014	\$	141.21
82514	8/25/2014	**FICA & FED W/H	FICA Benefit - 08-2014	\$	555.30
82514	8/25/2014	**FICA & FED W/H	PERSI Benefit - 08-2014	\$	178.84
82514	8/25/2014	Persi	PERSI Benefit - 08-2014	\$	4,706.82
82514	8/25/2014	Persi	PERSI Benefit - 08-2014	\$	676.43
82514	8/25/2014	Persi	PERSI Benefit - 08-2014	\$	480.52
82514	8/25/2014	Persi	PERSI Benefit - 08-2014	\$	238.63
82514	8/25/2014	Persi	PERSI Benefit - 08-2014	\$	497.73
82514	8/25/2014	Persi	PERSI Benefit - 08-2014	\$	112.32
82514	8/25/2014	Persi	PERSI Benefit - 08-2014	\$	1,556.98
82514	8/25/2014	Persi	PERSI Benefit - 08-2014	\$	442.49
82514	8/25/2014	Persi	PERSI Benefit - 08-2014	\$	17.16
82514	8/25/2014	Persi	Persi Benefit - 08-2014	\$	667.37
82514	8/25/2014	Persi	PERSI Benefit - 08-2014	\$	1,062.36
82514	8/25/2014	Persi	PERSI Benefit - 08-2014	\$	371.25
82514	8/25/2014	Persi	PERSI Benefit - 08-2014	\$	24.75
82514	8/25/2014	Persi	PERSI Benefit - 08-2014	\$	1,006.81
82514	8/25/2014	Persi	PERSI Benefit - 08-2014	\$	5,409.96
82514	8/25/2014	Persi	persi deductions 8/2014	\$	14,248.04
82514	8/25/2014	Persi	PERSI Benefit - 08-2014	\$	113.47
82514	8/25/2014	Persi	Persi Benefit - 08-2014	\$	432.40
82514	8/25/2014	Persi	PERSI Benefits - 08-2014	\$	20.75
82514	8/25/2014	Persi	PERSI InsBenefit - 08-2014	\$	308.06

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82514	8/25/2014 Persi	PERSI Benefit - 08-2014	\$ 805.64
	8/25/2014 Payroll August 2014	payroll checks and direct deposits	\$ 111,453.66