

Genesee JT School District 282

September 2014 Bills

Check#	Date	Vendor	Description	Amount
44148	9/10/2014	Potlatch No. 1 Federal Credit	** VOID **	\$ -
44225	9/10/2014	University of Oregon	SWPBIS	\$ 200.00
44225	9/10/2014	University of Oregon	SWPBIS	\$ 200.00
44226	9/10/2014	CEDA	professional developement	\$ 700.00
44227	9/10/2014	CyberLock	cyber lock freight	\$ 21.00
44227	9/10/2014	CyberLock	cyber lock	\$ 1,176.00
44228	9/10/2014	Heartland Payment	nutri-kids	\$ 410.00
44229	9/10/2014	Allied Envelope Co.	envelopes	\$ 95.37
44229	9/10/2014	Allied Envelope Co.	envelopes	\$ 107.25
44230	9/10/2014	ArtBeat Inc.	board shirts	\$ 270.46
44231	9/10/2014	GHS Associated Student Body	shelves reimbursement	\$ 202.58
44232	9/10/2014	AVISTA UTILITIES	electric bill	\$ 5,410.00
44232	9/10/2014	AVISTA UTILITIES	electric bill	\$ 160.00
44233	9/10/2014	Best Buy Business Advantage	adapters	\$ 5,933.28
44234	9/10/2014	Meg Booth	cr3redits 9/2014	\$ 325.00
44235	9/10/2014	BrightBytes	technology surveys	\$ 1,698.20
44236	9/10/2014	Caxton Printers	supplies	\$ 71.01
44236	9/10/2014	Caxton Printers	supplies	\$ 270.30
44236	9/10/2014	Caxton Printers	textbooks	\$ 495.30
44236	9/10/2014	Caxton Printers	supplies	\$ 15.99
44237	9/10/2014	CDW Government Inc	carts	\$ 11,806.90
44238	9/10/2014	Jeremy Cerovski	dot physical	\$ 100.00
44238	9/10/2014	Jeremy Cerovski	ISEE training	\$ 14.56
44239	9/10/2014	City of Genesee	water bill	\$ 658.69
44239	9/10/2014	City of Genesee	water bill	\$ 72.50
44240	9/10/2014	Peter Crowley	credit reimburse	\$ 50.00
44241	9/10/2014	CustomLanyards4All	staff lanyards	\$ 136.50
44242	9/10/2014	Todd Dahmen	tran conference 6/2014	\$ 82.75
44242	9/10/2014	Todd Dahmen	dot physical	\$ 100.00
44242	9/10/2014	Todd Dahmen	training for drivers 8/2014	\$ 120.00
44243	9/10/2014	DATA Recognition Corp.	ISAT tests	\$ 30.00
44244	9/10/2014	Eps/School Specialty	special ed supplies	\$ 95.26
44245	9/10/2014	First Step Internet	bus garage internet	\$ 15.00

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44245	9/10/2014	First Step Internet	bus garage internet	\$	20.00
44246	9/10/2014	Fisher Systems	fire alarm inspection	\$	957.29
44246	9/10/2014	Fisher Systems	fire alram supplies	\$	180.84
44247	9/10/2014	FSA Spokane WA	hot lunch supplies	\$	900.84
44247	9/10/2014	FSA Spokane WA	kitchen supplies	\$	4.95
44248	9/10/2014	Fork Refrigeration	supplies	\$	100.42
44248	9/10/2014	Fork Refrigeration	supplies	\$	579.67
44248	9/10/2014	Fork Refrigeration	supplies	\$	26.98
44248	9/10/2014	Fork Refrigeration	kitchen supplies	\$	274.50
44249	9/10/2014	Gonzaga University	Karli Bennett Scholarship	\$	500.00
44250	9/10/2014	Helbling Machine & Auto Parts	air filters	\$	369.92
44251	9/10/2014	Idaho Digital Learning Academy	tuition	\$	225.00
44252	9/10/2014	Idaho Transportation Depart	license transfer	\$	5.00
44253	9/10/2014	GSD Petty Cash	costco supplies	\$	32.71
44253	9/10/2014	GSD Petty Cash	rite aid	\$	9.55
44253	9/10/2014	GSD Petty Cash	postage	\$	98.00
44253	9/10/2014	GSD Petty Cash	costco	\$	101.28
44253	9/10/2014	GSD Petty Cash	happy day	\$	200.00
44253	9/10/2014	GSD Petty Cash	P1FCU cash bags	\$	7.00
44253	9/10/2014	GSD Petty Cash	postmaster	\$	28.00
44253	9/10/2014	GSD Petty Cash	postmaster	\$	3.36
44253	9/10/2014	GSD Petty Cash	costco supplies	\$	32.72
44253	9/10/2014	GSD Petty Cash	postmaster	\$	98.00
44253	9/10/2014	GSD Petty Cash	postage	\$	107.72
44253	9/10/2014	GSD Petty Cash	postage	\$	34.73
44253	9/10/2014	GSD Petty Cash	dee sisler	\$	150.00
44253	9/10/2014	GSD Petty Cash	postage	\$	12.30
44254	9/10/2014	Inland NW Services	copy services	\$	5.47
44254	9/10/2014	Inland NW Services	copy services	\$	31.13
44254	9/10/2014	Inland NW Services	copy services	\$	31.13
44255	9/10/2014	Tauna Johnson	credit reimbursement	\$	60.00
44256	9/10/2014	Johnstone Supply	supplies	\$	241.80
44257	9/10/2014	KidCarpet.com-KFS	room rug	\$	279.99
44258	9/10/2014	K & K Electric INC.	difusers for showers	\$	649.30

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44259	9/10/2014 Tribune Publishing Company	advertising	\$	124.53
44260	9/10/2014 The Math Learning Center	supplies	\$	180.83
44261	9/10/2014 McGraw-Hill co.	supplies	\$	280.77
44262	9/10/2014 Moneysaver	school forms	\$	201.72
44263	9/10/2014 JR Morrow	bandsaw blades	\$	87.73
44263	9/10/2014 JR Morrow	dot physical 8/2014	\$	100.00
44264	9/10/2014 Moscow Auto Parts	oil for car	\$	42.48
44264	9/10/2014 Moscow Auto Parts	tools	\$	15.38
44264	9/10/2014 Moscow Auto Parts	grease	\$	34.20
44264	9/10/2014 Moscow Auto Parts	cleaner	\$	41.88
44264	9/10/2014 Moscow Auto Parts	def	\$	99.90
44264	9/10/2014 Moscow Auto Parts	bus cleaner	\$	23.94
44265	9/10/2014 National School Forms	school transportation forms	\$	132.80
44266	9/10/2014 Public Health-NCDHD	school nurse	\$	2,070.00
44267	9/10/2014 Northern Safety Co Inc	ag shop supplies	\$	433.80
44268	9/10/2014 Northwest Distribution Service	hot lunch supplies	\$	2,257.71
44269	9/10/2014 OETC	membership dues	\$	75.00
44270	9/10/2014 Patriot Fire Protection	fire sprinkler inspection	\$	335.00
44271	9/10/2014 Quill Corp.	supplies	\$	8.49
44271	9/10/2014 Quill Corp.	supplies	\$	28.03
44272	9/10/2014 Really Good Stuff	supplies	\$	65.90
44273	9/10/2014 RI TEC Industrial Products	drain cleaner	\$	166.00
44274	9/10/2014 Rochester 100 INC	supplies	\$	45.60
44275	9/10/2014 Rosauers	supplies	\$	34.07
44275	9/10/2014 Rosauers	supplies	\$	21.47
44276	9/10/2014 Monte Sams	oriental trading	\$	309.24
44277	9/10/2014 Scharnhorst Petroleum	bus fuel	\$	122.85
44277	9/10/2014 Scharnhorst Petroleum	car fuel	\$	65.92
44278	9/10/2014 SchoolsIn	whiteboards	\$	869.00
44279	9/10/2014 School Specialty Inc	suuplies	\$	203.51
44279	9/10/2014 School Specialty Inc	suuplies	\$	278.69
44279	9/10/2014 School Specialty Inc	suuplies	\$	133.52
44279	9/10/2014 School Specialty Inc	suuplies	\$	129.77
44279	9/10/2014 School Specialty Inc	suuplies	\$	5.94

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44279	9/10/2014	School Specialty Inc	suuplies	\$	316.80
44280	9/10/2014	Spence Hardware & Supply INC	supplies	\$	88.25
44281	9/10/2014	Staples Credit Plan	supplies	\$	110.34
44281	9/10/2014	Staples Credit Plan	supplies	\$	75.12
44281	9/10/2014	Staples Credit Plan	supplies	\$	94.96
44281	9/10/2014	Staples Credit Plan	supplies	\$	148.15
44281	9/10/2014	Staples Credit Plan	supplies	\$	170.30
44281	9/10/2014	Staples Credit Plan	supplies	\$	93.79
44281	9/10/2014	Staples Credit Plan	supplies	\$	4.58
44282	9/10/2014	Idaho State Tax Commission	payroll taxes	\$	6,138.00
44283	9/10/2014	Typing Agent	typing program	\$	650.00
44284	9/10/2014	West Coast Paper Co	paper	\$	284.00
44284	9/10/2014	West Coast Paper Co	paper	\$	284.00
44285	9/10/2014	Wal-Mart Community BRC	supplies	\$	106.79
44286	9/10/2014	Walter E Nelson Co.	stripper	\$	336.80
44287	9/10/2014	Wells Fargo Remittance Center	credits	\$	60.00
44287	9/10/2014	Wells Fargo Remittance Center	registration	\$	15.00
44287	9/10/2014	Wells Fargo Remittance Center	travel	\$	114.09
44287	9/10/2014	Wells Fargo Remittance Center	fuel	\$	48.63
44287	9/10/2014	Wells Fargo Remittance Center	supplies	\$	11.61
44287	9/10/2014	Wells Fargo Remittance Center	travel	\$	196.20
44287	9/10/2014	Wells Fargo Remittance Center	travel	\$	63.67
44287	9/10/2014	Wells Fargo Remittance Center	supplies	\$	36.13
44287	9/10/2014	Wells Fargo Remittance Center	supplies	\$	367.43
44287	9/10/2014	Wells Fargo Remittance Center	supplies	\$	92.95
44287	9/10/2014	Wells Fargo Remittance Center	supplies	\$	188.49
44287	9/10/2014	Wells Fargo Remittance Center	travel	\$	482.92
44287	9/10/2014	Wells Fargo Remittance Center	travel	\$	335.61
44288	9/10/2014	Western Mountain Bus Sales	parts	\$	103.32
44288	9/10/2014	Western Mountain Bus Sales	parts	\$	40.27
44289	9/10/2014	Donna Wommack	credits 8/2014	\$	150.00
44305	9/22/2014	Persi	Persi deductions Sept 2014	\$	15,033.85
44305	9/22/2014	Persi	PERSI Benefit - 09-2014	\$	4,859.83
44305	9/22/2014	Persi	Persi Benefit - 09-2014	\$	561.63

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44305	9/22/2014	Persi	PERSI Benefit - 09-2014	\$	1,562.29
44305	9/22/2014	Persi	Persi benefits - 09-2014	\$	918.01
44305	9/22/2014	Persi	Persi Benefit - 09-2014	\$	616.56
44305	9/22/2014	Persi	PERSI Benefits - 09-2014	\$	4.50
44305	9/22/2014	Persi	PERSI Benefit - 09-2014	\$	368.75
44305	9/22/2014	Persi	PERSI Benefit - 09-2014	\$	254.25
44305	9/22/2014	Persi	PERSI Benefit - 09-2014	\$	5,568.51
44305	9/22/2014	Persi	PERSI Benefit - 09-2014	\$	676.43
44305	9/22/2014	Persi	PERSI Benefit - 09-2014	\$	386.76
44305	9/22/2014	Persi	PERSI Benefit - 09-2014	\$	388.87
44305	9/22/2014	Persi	PERSI Benefit - 09-2014	\$	1,049.78
44305	9/22/2014	Persi	PERSI InsBenefit - 09-2014	\$	328.09
44305	9/22/2014	Persi	PERSI Benefit - 09-2014	\$	17.17
44305	9/22/2014	Persi	PERSI Benefit - 09-2014	\$	1,006.80
44305	9/22/2014	Persi	PERSI Benefit - 09-2014	\$	547.72
44305	9/22/2014	Persi	PERSI Benefit - 09-2014	\$	262.03
44305	9/22/2014	Persi	PERSI Benefit - 09-2014	\$	416.01
44306	9/25/2014	Aflac	Payroll deduction	\$	261.73
44307	9/25/2014	Blue Cross Of Idaho	Dental insurance	\$	831.19
44307	9/25/2014	Blue Cross Of Idaho	Dental Ins Benefit - 09-2014	\$	11.61
44307	9/25/2014	Blue Cross Of Idaho	Dental Ins Benefit - 09-2014	\$	234.87
44307	9/25/2014	Blue Cross Of Idaho	Dental Ins Benefit - 09-2014	\$	121.24
44307	9/25/2014	Blue Cross Of Idaho	Dental Ins Benefit - 09-2014	\$	0.09
44307	9/25/2014	Blue Cross Of Idaho	Dental Ins Benefit - 09-2014	\$	47.17
44307	9/25/2014	Blue Cross Of Idaho	Dental Ins Benefit - 09-2014	\$	171.75
44307	9/25/2014	Blue Cross Of Idaho	Dental Ins Benefit - 09-2014	\$	10.00
44307	9/25/2014	Blue Cross Of Idaho	Dental Ins Benefit - 09-2014	\$	13.36
44308	9/25/2014	Delta Dental Plan of Idaho Inc	Dental Ins Benefit - 09-2014	\$	8.22
44308	9/25/2014	Delta Dental Plan of Idaho Inc	dental ins Oct 2014	\$	647.46
44308	9/25/2014	Delta Dental Plan of Idaho Inc	Dental Ins Benefit - 09-2014	\$	35.81
44308	9/25/2014	Delta Dental Plan of Idaho Inc	Dental Ins Benefit - 09-2014	\$	138.62
44308	9/25/2014	Delta Dental Plan of Idaho Inc	Dental Benefits - 09-2014	\$	0.25
44308	9/25/2014	Delta Dental Plan of Idaho Inc	Dental Ins Benefit - 09-2014	\$	46.90
44308	9/25/2014	Delta Dental Plan of Idaho Inc	Dental Ins Benefit - 09-2014	\$	10.69

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44308	9/25/2014	Delta Dental Plan of Idaho Inc	Dental Ins - 09-2014	\$	17.45
44308	9/25/2014	Delta Dental Plan of Idaho Inc	Dental Ins Benefit - 09-2014	\$	0.60
44308	9/25/2014	Delta Dental Plan of Idaho Inc	Dental Ins Benefit - 09-2014	\$	3.99
44308	9/25/2014	Delta Dental Plan of Idaho Inc	Dental Benefits - 09-2014	\$	9.50
44308	9/25/2014	Delta Dental Plan of Idaho Inc	Dental Ins Benefit - 09-2014	\$	10.40
44308	9/25/2014	Delta Dental Plan of Idaho Inc	Dental Ins Benefit - 09-2014	\$	3.11
44308	9/25/2014	Delta Dental Plan of Idaho Inc	Dental Ins Benefit - 09-2014	\$	44.54
44308	9/25/2014	Delta Dental Plan of Idaho Inc	Dental Ins Benefit - 09-2014	\$	35.18
44308	9/25/2014	Delta Dental Plan of Idaho Inc	Dental Benefit - 09-2014	\$	29.23
44308	9/25/2014	Delta Dental Plan of Idaho Inc	Dental Ins Benefit - 09-2014	\$	11.34
44308	9/25/2014	Delta Dental Plan of Idaho Inc	Dental Ins Benefit - 09-2014	\$	5.81
44308	9/25/2014	Delta Dental Plan of Idaho Inc	Dental Ins Benefit - 09-2014	\$	11.86
44309	9/25/2014	LifeMap Assurance Company	Life Ins Benefit - 09-2014	\$	2.79
44309	9/25/2014	LifeMap Assurance Company	life insurance 10-2014	\$	14.60
44309	9/25/2014	LifeMap Assurance Company	Life Ins Benefit - 09-2014	\$	9.01
44309	9/25/2014	LifeMap Assurance Company	Life Ins Benefit - 09-2014	\$	4.13
44309	9/25/2014	LifeMap Assurance Company	Life Ins Benefit - 09-2014	\$	8.23
44309	9/25/2014	LifeMap Assurance Company	Life Ins Benefit - 09-2014	\$	13.96
44309	9/25/2014	LifeMap Assurance Company	Life Ins Benefit - 09-2014	\$	47.75
44309	9/25/2014	LifeMap Assurance Company	Life Ins Benefit - 09-2014	\$	4.47
44309	9/25/2014	LifeMap Assurance Company	Life Ins Benefit - 09-2014	\$	42.96
44309	9/25/2014	LifeMap Assurance Company	LIFE INS Benefits - 09-2014	\$	0.12
44309	9/25/2014	LifeMap Assurance Company	Life InsBenefit - 09-2014	\$	2.18
44309	9/25/2014	LifeMap Assurance Company	Life Ins Benefit - 09-2014	\$	2.17
44309	9/25/2014	LifeMap Assurance Company	Life Ins Benefit - 09-2014	\$	0.12
44309	9/25/2014	LifeMap Assurance Company	Life Ins Benefit - 09-2014	\$	8.12
44309	9/25/2014	LifeMap Assurance Company	Life Ins Benefit - 09-2014	\$	15.51
44309	9/25/2014	LifeMap Assurance Company	Life Ins Benefit - 09-2014	\$	10.45
44309	9/25/2014	LifeMap Assurance Company	Life Ins Benefit - 09-2014	\$	6.86
44309	9/25/2014	LifeMap Assurance Company	Life Ins Benefit - 09-2014	\$	4.62
44309	9/25/2014	LifeMap Assurance Company	Life Ins Benefit - 09-2014	\$	9.81
44309	9/25/2014	LifeMap Assurance Company	Life Ins Benefit - 09-2014	\$	4.35
44310	9/25/2014	NCPERS Group Life Plan	payroll deduction	\$	32.00
44311	9/25/2014	Regence Blue Shield	Medical INS Benefits - 09-2014	\$	12.32

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44311	9/25/2014	Regence Blue Shield	Medical Ins Benefit - 09-2014	\$	490.00
44311	9/25/2014	Regence Blue Shield	Med Ins Benefit - 09-2014	\$	4,743.89
44311	9/25/2014	Regence Blue Shield	Medical Ins Benefit - 09-2014	\$	246.52
44311	9/25/2014	Regence Blue Shield	Medical Ins Benefit - 09-2014	\$	730.49
44311	9/25/2014	Regence Blue Shield	Medical InsBenefit - 09-2014	\$	176.64
44311	9/25/2014	Regence Blue Shield	Medical Ins Benefit - 09-2014	\$	11.42
44311	9/25/2014	Regence Blue Shield	Medical Ins Benefit - 09-2014	\$	814.48
44311	9/25/2014	Regence Blue Shield	Medical Ins Benefit - 09-2014	\$	443.39
44311	9/25/2014	Regence Blue Shield	Medical Ins Benefit - 09-2014	\$	1,149.67
44311	9/25/2014	Regence Blue Shield	Medical Ins Benefit - 09-2014	\$	715.50
44311	9/25/2014	Regence Blue Shield	Medical Ins Benefit - 09-2014	\$	713.30
44311	9/25/2014	Regence Blue Shield	Medical Ins Benefit - 09-2014	\$	608.10
44311	9/25/2014	Regence Blue Shield	Medical Ins Benefit - 09-2014	\$	448.87
44311	9/25/2014	Regence Blue Shield	Medical Ins Benefit - 09-2014	\$	162.73
44311	9/25/2014	Regence Blue Shield	Medical Ins Benefit - 09-2014	\$	362.44
44311	9/25/2014	Regence Blue Shield	Medical insurance 9-2014	\$	5,892.85
44311	9/25/2014	Regence Blue Shield	Medical Ins Benefit - 09-2014	\$	580.79
44311	9/25/2014	Regence Blue Shield	Medical Ins Benefit - 09-2014	\$	3,449.04
44311	9/25/2014	Regence Blue Shield	Medical Ins Benefit - 09-2014	\$	1,164.86
44312	9/25/2014	Idaho State Tax Commission	Payroll taxes Sept 2014	\$	6,261.00
92514	9/25/2014	**FICA & FED W/H	FICA Benefit - 09-2014	\$	377.94
92514	9/25/2014	**FICA & FED W/H	FICA Benefit - 09-2014	\$	926.97
92514	9/25/2014	**FICA & FED W/H	FICA Benefit - 09-2014	\$	221.27
92514	9/25/2014	**FICA & FED W/H	FICA Benefit - 09-2014	\$	331.18
92514	9/25/2014	**FICA & FED W/H	FICA Benefit - 09-2014	\$	342.30
92514	9/25/2014	**FICA & FED W/H	PERSI Benefit - 09-2014	\$	354.22
92514	9/25/2014	**FICA & FED W/H	MDCR Benefits - 09-2014	\$	273.18
92514	9/25/2014	**FICA & FED W/H	FICA Benefits - 09-2014	\$	2.47
92514	9/25/2014	**FICA & FED W/H	fica 9/2014	\$	85.56
92514	9/25/2014	**FICA & FED W/H	FICA Benefits - 09-2014	\$	599.56
92514	9/25/2014	**FICA & FED W/H	FICA Benefit - 09-2014	\$	170.62
92514	9/25/2014	**FICA & FED W/H	fica 9/2014	\$	12,118.67
92514	9/25/2014	**FICA & FED W/H	withholding 9/2014	\$	12,251.79
92514	9/25/2014	**FICA & FED W/H	FICA Benefit - 09-2014	\$	633.81

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92514	9/25/2014 **FICA & FED W/H	MDCR Benefit - 09-2014	\$	201.36
92514	9/25/2014 **FICA & FED W/H	FICA Benefit - 09-2014	\$	201.11
92514	9/25/2014 **FICA & FED W/H	MDCR Benefit - 09-2014	\$	112.44
92514	9/25/2014 **FICA & FED W/H	FICA Benefit - 09-2014	\$	493.11
92514	9/25/2014 **FICA & FED W/H	FICA Benefit - 09-2014	\$	348.41
92514	9/25/2014 **FICA & FED W/H	FICA Benefit - 09-2014	\$	10.02
92514	9/25/2014 **FICA & FED W/H	FICA Benefit - 09-2014	\$	225.20
92514	9/25/2014 **FICA & FED W/H	FICA Benefit - 09-2014	\$	3,499.40
92514	9/25/2014 **FICA & FED W/H	FICA Benefit - 09-2014	\$	2,794.10
	9/25/2014 September 2014 Payroll Checks and Direct Deposit		\$	112,696.31