

BR Bank Register Report 1-2016

Genesee JT. School District (GENESE)

Page 1

45367	1/13/2016	A-L Compressed Gases	ag shop supplies	\$189.69
45368	1/13/2016	Avista	electric, gas bill	\$4,344.00
45369	01/13/2016	Cardmember Service	travel, supplies	\$4,897.04
45370	01/13/2016	Carlson's Plumbing	water fountain repairs	\$214.20
45371	01/13/2016	Caxton Printers	classroom supplies	\$369.88
45372	01/13/2016	City of Genesee	water, sewer, garbage	\$536.25
45373	01/13/2016	Commercial Tire	bus tires	\$1,479.10
45374	01/13/2016	Donna Wommack	credit reimbursement	\$250.00
45375	01/13/2016	Exbabylon	computer services	\$760.00
45376	01/13/2016	First Step Internet	internet services	\$35.00
45377	01/13/2016	Fisher Systems	fire alarm monitoring	\$207.00
45378	01/13/2016	Franz Family Bakeries	hot lunch supplies	\$54.90
45379	01/13/2016	Frontier	phone and internet	\$2,849.72
45380	01/13/2016	FSA Spokane WA	hot lunch supplies	\$1,301.32
45381	01/13/2016	Good Source	hot lunch supplies	\$2,368.70
45382	01/13/2016	Gropp LLC	maintenance repairs	\$71.47
45383	01/13/2016	GSD Petty Cash	postage, fingerprinting	\$549.27
45384	01/13/2016	Idaho State Tax Commission	food service sales tax	\$163.84
45385	01/13/2016	Inland NW Services	copy machine maintenance	\$212.45
45386	01/13/2016	Interstate Batteries Of Eastern Washington	batteries	\$75.00
45387	01/13/2016	JR Morrow	ag shop supplies	\$127.39
45388	01/13/2016	Maria Kirkham	in lieu of transportation	\$197.47
45389	01/13/2016	Meadow Gold Dairies-Boise	hot lunch supplies	\$948.67
45390	01/13/2016	Metalworks Of Montana	roof repairs	\$764.00
45391	01/13/2016	Minert & Associates	bus driver testing	\$175.00
45392	01/13/2016	Moneysaver	leave request forms	\$120.81
45393	01/13/2016	Moscow Auto Parts	bus parts	\$41.85
45394	01/13/2016	Nezperce JT School District	FFA travel	\$117.00
45395	01/13/2016	OETC	Microsoft licensing	\$2,490.79
45396	01/13/2016	Postmaster	postage	\$225.00
45397	01/13/2016	Scharnhorst Petroleum	bus, car fuel	\$1,741.55
45398	01/13/2016	Schurman's True Value	custodial supplies	\$128.88
45399	01/13/2016	Seidel Music & Repair	band instrument repairs	\$1,914.00
45400	01/13/2016	Shrader's Truck & Auto Repair	bus repairs	\$1,130.47
45401	01/13/2016	St. Joseph Regional Medical	OT, PT, ST services	\$2,208.94
45402	01/13/2016	Staples Credit Plan	office supplies, toner	\$94.98
45403	01/13/2016	Superior Floors	band room flooring	\$4,412.54
45404	01/13/2016	UI-Pedology Laboratory	ag shop supplies	\$112.00
45405	01/13/2016	URM Cash & Carry #2	hot lunch supplies	\$7.49
45406	01/13/2016	Western Mountain Bus Sales	bus parts	\$32.93
1/25/16F	01/27/2016	Internal Revenue Service		\$37,273.27
1/25/16P	01/27/2016	Persi		\$35,006.21
Payroll	01/25/2016	Payroll January 2016		\$117,648.82