

BR Bank Register Feb 2016 Report

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45418	02/05/2016	Aflac	payroll deduction	\$167.09
45419	02/05/2016	Blue Cross Of Idaho	dental insurance	\$1,834.19
45420	02/05/2016	Delta Dental Plan of Idaho Inc	dental insurance	\$910.68
45421	02/05/2016	Idaho State Tax Commission	payroll taxes	\$6,050.00
45422	02/05/2016	LifeMap Assurance Company	life insurance	\$234.55
45423	02/05/2016	NCPERS Group Life Plan	payroll deduction	\$32.00
45424	02/05/2016	Regence Blue Shield	medical insurance	\$26,039.40
45425	02/08/2016	A-L Compressed Gases	ag shop supplies	\$99.50
45426	02/08/2016	AVISTA UTILITIES	electric bill	\$4,344.00
45427	02/08/2016	B & H	printer supplies	\$77.99
45428	02/08/2016	Bartosz Joseph	travel per diem	\$105.00
45429	02/08/2016	Charlotte Craig	hot lunch supplies	\$57.79
45430	02/08/2016	City of Genesee	water, sewer, garbage	\$546.49
45431	02/08/2016	Commercial Tire	bus tires	\$365.00
45432	02/08/2016	Darliss Bardwell	travel per diem	\$105.00
45433	02/08/2016	First Step Internet	bus garage internet	\$35.00
45434	02/08/2016	Fork Refrigeration	custodial supplies	\$1,889.20
45435	02/08/2016	Franz Family Bakeries	hot lunch supplies	\$77.76
45436	02/08/2016	Frontier	phone/internet	\$2,860.42
45437	02/08/2016	FSA Spokane WA	hot lunch supplies	\$1,406.31
45438	02/08/2016	Genesee Food Center	hot lunch supplies	\$4.47
45439	02/08/2016	Good Source	hot lunch supplies	\$2,820.75
45440	02/08/2016	Grainger	maintenance supplies	\$443.66
45441	02/08/2016	GSD Petty Cash	postage, travel	\$683.06
45442	02/08/2016	ID Department Of Health & Welf	Medicaid match	\$247.53
45443	02/08/2016	Idaho School Board Association	Day on the Hill regis	375.00
45444	02/08/2016	Inland NW Services	copy machine maintenance	\$178.06
45445	02/08/2016	ISB	Medicaid billing services	\$125.77
45446	02/08/2016	Johnstone Supply	maintenance supplies	\$60.79
45447	02/08/2016	JW Pepper & Son Inc.	music supplies	\$178.94
45448	02/08/2016	Kelvin Caldwell	office supplies	\$37.67
45449	02/08/2016	Mac's Vacuum Cleaner Supply	custodial supplies	\$228.91
45450	02/08/2016	Maria Kirkham	in lieu of transportation	\$268.00
45451	02/08/2016	McGraw-Hill co.	special ed supplies	\$312.23
45452	02/08/2016	Meadow Gold Dairies-Boise	hot lunch supplies	\$1,354.57
45453	02/08/2016	MidAmerica Books	library supplies	\$219.45
45454	02/08/2016	Moscow Auto Parts	bus supplies	\$70.76
45455	02/08/2016	Palos Sports	elementary supplies	\$45.99
45456	02/08/2016	Really Good Stuff	elementary supplies	\$177.69
45457	02/08/2016	Rosauers	SWPBIS supplies	\$5.18
45458	02/08/2016	Scharnhorst Petroleum	bus, car fuel	\$2,160.19
45459	02/08/2016	Schindler Elevator Corporation	elevator maintenance	\$1,147.68
45460	02/08/2016	Schurman's True Value	custodial supplies	\$83.94
45461	02/08/2016	St. Joseph Regional Medical	OT, PT, ST services	\$2,662.40
45462	02/08/2016	Staples Credit Plan	office supplies	\$56.99
45463	02/08/2016	URM Cash & Carry #2	hot lunch supplies	\$126.77

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45464	02/08/2016	USI	laminating film	\$83.80
45465	02/08/2016	West Coast Paper Co	copy machine paper	\$568.00
45466	02/08/2016	Western Mountain Bus Sales	bus parts	\$12.84
	2/12/16	P1FCU bankcard payment	travel, supplies	\$5,606.26
	2/25/2016	Payroll	payroll	\$117,709.90
IRS	02/29/2016	Internal Revenue Service	payroll taxes	\$37,475.13
22616	02/29/2016	Persi	payroll benefit/deduction	\$35,683.25