

*** CHECK REGISTER ***,SALMON RIVER JT SCHOOL DIST
#243,04/20/17,PRINT:04/20/17 8:56:59 AM,MO-YR: 04-2017-04-2017
REFR #,VENDOR,AMOUNT,DATE,DESCRIPTION

009780,ASK,18509.18,04/06/17,ASK Draw Down
009781,BUCKY'S SAW SHOP,345.94,04/06/17,Maintenance Supplies
009782,CITY OF RIGGINS,897.10,04/06/17,RES water
009783,COMPUNET INC.,2023.00,04/06/17,Renewal Anti-Virus
009784,FOOD SERVICES OF AMERICA,1536.08,04/06/17,Food
009785,FRONTIER,1877.18,04/06/17,Internet / Phones
009786,HERFF JONES,214.18,04/06/17,Medallions & Ribbins
009787,HOFFLANDER JULIANNE,172.89,04/06/17,Core Teacher / Mileage /
one way
009788,CDI Computer Dealers,2196.00,04/06/17,(6) Dell Latitudes
009789,IDAHO POWER,4840.95,04/06/17,HS
009790,IDAHO SCHOOL BOARDS ASSOC.,2085.00,04/06/17,Annual Convention/
Christina Nelson
009791,RICOH USA INC.,799.74,04/06/17,MP3352 rent
009792,KERN LINDA,412.39,04/06/17,Pizza / Salad / Plates & Juice
009793,CRUMP CHEVRON,12.78,04/06/17,Bus #99 / Windshield Wipers
009794,Quill,328.97,04/06/17,Ink
009795,CASH - SHERRI CEREGHINO,127.01,04/06/17,Petty Cash
009796,FIDDLE CREEK,532.25,04/06/17,SOB Maintenance
009797,Schlieper Hauling LLC,24.00,04/06/17,Freight
009798,ENA Services,1577.52,04/06/17,Internet Access
009799,Seven Devils Propane,5.00,04/06/17,Kitchen Propane Tank Rental
009800,Buchanan Cindy,96.71,04/06/17,Serve Safe Book
009801,Riggins Whitewater Market,80.59,04/06/17,Kitchen / Food
009802,Supplyworks,13.86,04/06/17,Custodial Supplies
009803,Gem Stop,734.96,04/06/17,Bus Fuel
009804,Personal Computer Repair ,51.75,04/06/17,20ft Cable / Hale
009805,Hale Andrea,35.16,04/06/17,BPA Fueled Van
009806,Bargreen Ellingson,9545.00,04/06/17,Dishwasher
009807,Tools for Schools,350.89,04/11/17,Commodities
009808,RICOH USA INC.,146.35,04/11/17,MP4002 rent & copies
009809,MEADOW GOLD DAIRIES INC,292.47,04/11/17,Milk
009810,MEDLEY SCOTT,243.40,04/11/17,Kitchen Dishwasher
009811,NORCO INC,166.09,04/11/17,AG Supplies
009812,CHS PRIMELAND ,527.93,04/11/17,Ground Maintenance
009813,UMPQUA BANK,966.03,04/11/17,AG Supplies
009814,Gem Stop,869.63,04/11/17,Bus Fuel
009815,STATE OF IDAHO TAX COMMISSION,32.21,04/11/17,1st Qt 2017 Sales
Tax