

*** CHECK REGISTER ***, SALMON RIVER JT SCHOOL DIST
#243, 02/15/17, PRINT: 02/15/17 10:33:58 AM, MO-YR: 12-2016-12-2016
REFR #, VENDOR, AMOUNT, DATE, DESCRIPTION

009533, ADAMS COUNTY RECORD THE, 20.00, 12/12/16, Ad
009534, ALLIANCE HEATING CORP, 7100.00, 12/12/16, (2) A/C Units
009535, Anderson Julian & Hull, 103.19, 12/12/16, Legal Fee / USAC
009536, ASK, 23678.51, 12/12/16, ASK Draw Down
009537, C & M LUMBER COMPANY INC., 49.04, 12/12/16, Custodial Supplies
009538, CITY OF RIGGINS, 850.80, 12/12/16, RES water
009539, Tools for Schools, 862.47, 12/12/16, Commodities
009540, FOLWELL TAWNIA, 219.30, 12/12/16, Spokane Conf / Mileage
009541, FOOD SERVICES OF AMERICA, 2043.72, 12/12/16, Food
009542, FRONTIER, 1873.53, 12/12/16, Internet / Phones
009543, HOLLON MICHELLE, 219.30, 12/12/16, Spokane Conf / Mileage
009544, I.S.S.A./I.A.S.A., 50.00, 12/12/16, 2017 Subscription / website
009545, IDAHO COUNTY TREAS. TAX COLL, 27.60, 12/12/16, Property Tax 2016
009546, IDAHO POWER, 4793.93, 12/12/16, HS
009547, RICOH USA INC., 350.58, 12/12/16, MP3352 rent
009548, KERN LINDA, 231.01, 12/12/16, RES Supplies
009549, MEADOW GOLD DAIRIES INC, 401.19, 12/12/16, Milk
009550, NORCO INC, 87.57, 12/12/16, AG Supplies
009551, St Lukes, 148.00, 12/12/16, Bus Drivers Physicals (2)
009552, RENAISSANCE LEARNING INC., 2342.00, 12/12/16, Renewal
009553, Shepherd's Sawmill & Log Homes, 900.00, 12/12/16, Soil
009554, STERLING REFERENCE LAB., 14.80, 12/12/16, Drug Panel (2)
009555, UMPQUA BANK, 7235.04, 12/12/16, Preschool Supplies
009556, MCGRAW HILL EDUCATION, 105.00, 12/12/16, ALEKS K-12
009557, Quill, 969.07, 12/12/16, HS Supplies
009558, FIDDLE CREEK, 375.54, 12/12/16, Custodial Supplies
009559, Doramus Jim, 278.05, 12/12/16, ISBA Conf. / Mileage
009560, Shepherd Susan, 48.36, 12/12/16, FB Dinner & Mileage
009561, ENA Services, 399.52, 12/12/16, Voice Service
009562, Oxford Suites Boise, 1335.00, 12/12/16, Fredricson / Conf
009563, Seven Devils Propane, 23.21, 12/12/16, Kitchen / Propane
009564, Tucker Paula, 531.95, 12/12/16, Mileage Reimbursement/NMeadows
009565, Riggins Whitewater Market, 349.55, 12/12/16, ASK/ Snack
009566, Supplyworks, 359.27, 12/12/16, Custodial Supplies
009567, Gem Stop, 1261.89, 12/12/16, Van Fuel / Kitchen
009568, GLOBALSTAR, 1437.12, 12/12/16, Bus Phones (4) Annual 2016-17
009569, Nelson Christina, 200.00, 12/12/16, ISBA Conf / Mileage
009570, BSN SPORTS LLC, 737.10, 12/12/16, Volleyball Poles
009571, ULINE, 1543.96, 12/12/16, Custodial Supplies
009572, Honey Dippers Inc., 75.00, 12/12/16, Portable Rental
009573, Shepherd Joni, 871.25, 12/12/16, Pepper Spray & Alarm Buzzers
009574, Joyful Rain Photography, 96.00, 12/12/16, Staff Photos
009575, Marcie Fox, 759.55, 12/12/16, Psych Services
009576, Wayfair LLC, 2385.57, 12/12/16, Library Furniture
009598, REGENCE, 19815.65, 12/15/16, REGENCE - 122016
009599, PERSI SICK LEAVE EFT, 973.71, 12/15/16, PERS SICK LEAVE BENE -

122016

009600, PERSI FOR EMPLOYER SHARE EFT, 9502.30, 12/15/16, EMPLOYER SHARE
PERSI - 122016

009601, FOLWELL TAWNYA, 37.17, 12/15/16, Spokane Conf / Food

009602, HOFFLANDER JULIANNE, 115.26, 12/15/16, Mileage / Core Teacher

009603, HOLLON MICHELLE, 12.05, 12/15/16, Postage

009604, SIMONSON TRISHA, 537.81, 12/15/16, Fed Program / Mileage & Food

009605, VICKY STEWART, 1365.00, 12/15/16, Speech Therapist

009606, CASH - SHERRI CEREGHINO, 127.74, 12/15/16, Petty Cash