

*** CHECK REGISTER ***, SALMON RIVER JT SCHOOL DIST
#243, 10/31/17, PRINT: 10/31/17 10:49:17 AM, MO-YR: 10-2017-10-2017
REFR #, VENDOR, AMOUNT, DATE, DESCRIPTION

010168, BEST JERI, 1087.40, 10/11/17, Mileage Reimbursement
010169, CITY OF RIGGINS, 930.50, 10/11/17, HS water
010170, COMPUNET INC., 500.00, 10/11/17, Pro Services-Data Center
010171, 2M DATA SYSTEMS, 525.00, 10/11/17, Annual Phone Support 17-18
010172, Bailey & Company Chartered, 6200.00, 10/11/17, Annual Audit
010173, Tools for Schools, 718.54, 10/11/17, Commodities
010174, REGENCE, 6.00, 10/11/17, Employee Insurance
010175, FOLWELL TAWNIA, 115.08, 10/11/17, Mileage / Core Teacher
010176, FOOD SERVICES OF AMERICA, 2559.03, 10/11/17, Food
010177, CDI Computer Dealers Inc, 442.02, 10/11/17, Jeri / Computer
010178, IDAHO POWER, 2779.54, 10/11/17, HS
010179, IDAHO SCHOOL BOARDS ASSOC., 1485.00, 10/11/17, Annual Convention /
Michelle
010180, RICOH USA INC., 532.91, 10/11/17, MP3352 rent
010181, MEADOW GOLD DAIRIES INC, 477.95, 10/11/17, Milk
010182, MEDLEY SCOTT, 242.15, 10/11/17, Locker Room / Kitchen
010183, MUNSON MARGARET, 267.81, 10/11/17, Margaret / Room
010184, NORCO INC, 378.62, 10/11/17, AG Supplies
010185, PRAIRIE EQUIP. RENTAL, 115.00, 10/11/17, Scissor Lift & Trailer
010186, SCHOOL SPECIALTY, 307.52, 10/11/17, HS Supplies
010187, SIMONSON TRISHA, 184.25, 10/11/17, Travel Reimbursement
010188, STATE OF IDAHO TAX COMMISSION, 8.10, 10/11/17, 3rd Qt 2017 Sales
Tax
010189, UMPQUA BANK, 2397.09, 10/11/17, ISCA Registration / Jeri
010190, MCGRAW HILL EDUCATION, 35.00, 10/11/17, Math / Seth
010191, Quill, 207.88, 10/11/17, HS Supplies
010192, CASH - MICHELLE HOLLON, 194.22, 10/11/17, Postage
010193, CASH - SHERRI CEREGHINO, 121.76, 10/11/17, Postage
010194, REGION III SUPERINTENDENT ASSC, 35.00, 10/11/17, Superintendent
Dues
010195, Matthew Bender & Co. Inc., 75.08, 10/11/17, Idaho Ed Laws & Rules
2017
010196, FIDDLE CREEK, 562.42, 10/11/17, Supply / Maintenance
010197, Folwell Jim, 294.79, 10/11/17, Dolly Rental
010198, ENA Services, 500.79, 10/11/17, Broadband
010199, Oxford Suites Boise, 474.00, 10/11/17, Dennis / Hotel (2 nts)
010200, Riggins Whitewater Market, 174.02, 10/11/17, Safe & Drug Free
010201, Supplyworks, 2742.98, 10/11/17, Maintenance
010202, Gem Stop, 2038.57, 10/11/17, Bus Fuel
010203, Personal Computer Repair, 12.55, 10/11/17, Postage (3) iPad
010204, ULINE, 1509.77, 10/11/17, Maintenance
010205, Silverback Learning Inc, 1500.00, 10/11/17, Milepost Subscription
FY17-18
010206, Galli Elizabeth, 478.95, 10/11/17, Mileate / Training
010207, Mid-State Fire Protection LLC, 76.50, 10/11/17, Annual Fire Ext.
Inspection

010208,Gubitosi Charlene,44.88,10/11/17,Mileage Reimbursement
010209,Frontline Tech Group LLC,216.32,10/11/17,IEP Annual
Subscription
010210,Discount School Supply,203.89,10/11/17,HS Supplies / Andrea
010211,HOLLON HAULIN,7289.77,10/12/17,Annual Bus Inspection / Bus 05-1
010212,Red Lion Hotel,205.66,10/16/17,Motel Room / ISEE / Sherri
010213,3rd District Coaches Assn. 1A,75.00,10/16/17,Membership Dues
010231,REGENCE,21521.54,10/25/17,REGENCE - 102017
010232,PERSI SICK LEAVE EFT,1063.15,10/25/17,PERS SICK LEAVE BENE -
102017
010233,PERSI FOR EMPLOYER SHARE EFT,10374.84,10/25/17,EMPLOYER SHARE
PERSI - 102017
010234,VICKY STEWART,1267.50,10/25/17,Speech Therapist
010235,Sangster John,2225.00,10/25/17,IT / Technology