

*** CHECK REGISTER ***,SALMON RIVER JT SCHOOL DIST
#243,10/31/16,PRINT:10/31/16 11:23:12 AM,MO-YR: 10-2016-10-2016
REFR #,VENDOR,AMOUNT,DATE,DESCRIPTION

009381,ASK,16316.75,10/12/16,ASK Draw Down
009382,BEST JERI,433.50,10/12/16,Mileage Reimbursement / Boise Conf
009383,C & M LUMBER COMPANY INC.,145.96,10/12/16,Custodial Supplies
009384,CAXTON PRINTERS,375.59,10/12/16,Supplies
009385,CITY OF RIGGINS,915.29,10/12/16,RES water
009386,Bailey & Company Chartered,6100.00,10/12/16,Annual Audit
2015-16
009387,Red Lion Hotel,413.94,10/12/16,Hotel / Jim D
009388,Tools for Schools,274.66,10/12/16,Commodities
009389,FOOD SERVICES OF AMERICA,4248.90,10/12/16,Food
009390,FRONTIER,1889.48,10/12/16,Internet/Phones
009391,HEITER LINDA,125.00,10/12/16,Repair Stage Curtain
009392,HOFFLANDER JULIANNE,57.63,10/12/16,Mileage Reimbursement /
Core
009393,IDAHO POWER,2018.27,10/12/16,HS
009394,RICOH USA INC.,599.00,10/12/16,MP4002 rent & copies
009395,JIM SCOTT,180.00,10/12/16,Banner & Sign
009396,LES SCHWAB TIRES,352.41,10/12/16,Bus Maintenance
009397,MAY HARDWARE,7298.96,10/12/16,(22) Entry Locks
009398,MEADOW GOLD DAIRIES INC,422.77,10/12/16,Milk
009399,MEDLEY SCOTT,240.80,10/12/16,HS / Locker Room & Bathroom
009400,Shepherd's Sawmill & Log Homes,696.80,10/12/16,Play Ground Rock
009401,STATE OF IDAHO TAX COMMISSION,9.11,10/12/16,3rd Qt 2016 Sales
Tax
009402,UMPQUA BANK,2394.99,10/12/16,Kitchen /Gloves
009403,Walters Sarah,228.75,10/12/16,(25) Books
009404,MCGRAW HILL EDUCATION,2915.62,10/12/16,ALEKS
009405,Quill,1077.49,10/12/16,HS Supplies
009406,Ellsworth Publishing,286.20,10/12/16,2yr Licenses (25)
009407,KERN CONSTRUCTION,5985.00,10/12/16,RES Ramp / Lunchroom
009408,FIDDLE CREEK,555.60,10/12/16,SOB Maintenance
009409,Doramus Jim,125.46,10/12/16,Boise Conf. / Mileage
009410,ENA Services,1649.52,10/12/16,Voice Service
009411,Bell Equipment Inc,234.07,10/12/16,Mower Deck Repair
009412,Riggins Whitewater Market,324.08,10/12/16,Food
009413,Gem Stop,1484.00,10/12/16,PU Fuel
009414,Personal Computer Repair ,51.75,10/12/16,Technology Supplies
009415,ULINE,1602.55,10/12/16,Custodial Supplies
009416,USSC,2750.00,10/12/16,Machine & Paint / Field
009417,BS & R Desigh & Supplies,1935.43,10/12/16,Ice Machine
009418,Honey Dippers Inc.,75.00,10/12/16,Portable Rental
009419,Zach Mason,600.00,10/12/16,(30) Employee CPR Class
009420,Salmon River PTO,38.98,10/12/16,Red Ribbon Week
009421,STATE DEPT OF EDUCATION,32.00,10/17/16,ANNISSIA LUNCEFORD - F/P
009455,REGENCE,19815.65,10/19/16,REGENCE - 102016
009456,PERSI SICK LEAVE EFT,955.34,10/19/16,PERS SICK LEAVE BENE -

102016

009457, PERSI FOR EMPLOYER SHARE EFT, 9323.17, 10/19/16, EMPLOYER SHARE
PERSI - 102016

009458, STATE DEPT OF EDUCATION, 32.00, 10/19/16, Tara Walker - F/P

009459, VICKY STEWART, 1950.00, 10/19/16, Speech Therapist

009460, Dept of Health & Welfare, 250.00, 10/19/16, Early Years '16
Conference