

*** CHECK REGISTER ***,SALMON RIVER JT SCHOOL DIST
#243,02/05/18,PRINT:02/05/18 1:52:55 PM,M0-YR: 12-2017-12-2017
REFR #,VENDOR,AMOUNT,DATE,DESCRIPTION

010304,C & M LUMBER COMPANY INC.,3.57,12/11/17,Fence / Eye Top
010305,CITY OF RIGGINS,891.50,12/11/17,HS water
010306,Tools for Schools,463.06,12/11/17,Commodities
010307,FOLWELL TAWNYA,56.10,12/11/17,Core / Mileage
010308,FOOD SERVICES OF AMERICA,2038.57,12/11/17,Food
010309,IDAHO COUNTY TREAS. TAX COLL,60.00,12/11/17,Property Taxes 2017
010310,IDAHO POWER,4935.14,12/11/17,HS
010311,IDAHO SCHOOL BOARDS ASSOC.,150.00,12/11/17,ISBS Early Bird /
Christina
010312,RICOH USA INC.,433.10,12/11/17,MP3352 rent
010313,MEADOW GOLD DAIRIES INC,292.87,12/11/17,Milk
010314,NORCO INC,21.62,12/11/17,Ag Supplies
010315,OETC,1069.68,12/11/17,6 Subscriptions
010316,RIGGINS ONE STOP,22.31,12/11/17,FASFA / Safe & Drug Free
010317,Shepherd's Sawmill & Log Homes,375.00,12/11/17,Grounds
010318,STATE DEPT OF EDUCATION,32.00,12/11/17,Nicole Sorenson / Finger
Print
010319,UMPQUA BANK,4311.30,12/11/17,ISBA Conf / Michelle / Hotel
010320,Quill,195.36,12/11/17,Office / HS / Card Stalk
010321,CASH - SHERRI CEREGHINO,147.80,12/11/17,Postage Etc.
010322,FIDDLE CREEK,101.72,12/11/17,Bus Supplies
010323,Lunceford Seth,242.25,12/11/17,NWRise / Mileage
010324,Doramus Jim,338.13,12/11/17,NWRise / Mileage
010325,Hawkins Barbara,757.90,12/11/17,ISBA / Motel
010326,Jerry Auto Parts,1279.92,12/11/17,Bus Maintenance
010327,ENA Services,6915.91,12/11/17,Voice
010328,LES SCHWAB TIRES,847.75,12/11/17,2-Bus Tires
010329,Tucker Paula,175.44,12/11/17,Mileage / Parma
010330,Riggins Whitewater Market,197.30,12/11/17,Food
010331,Supplyworks,1994.29,12/11/17,Custodial Supplies
010332,Gem Stop,1642.68,12/11/17,Bus Fuel
010333,GLOBALSTAR,2182.35,12/11/17,(4) Bus Radios 2017-18
010334,POSITIVE PROMOTIONS INC,93.71,12/11/17,Red Ribbon Week / Caps
& Pencils
010335,ULINE,480.12,12/11/17,Custodial Supplies
010336,Schacher Niki,856.80,12/11/17,Under Pd Aug/In-Lieu
010337,Wienhoff Drug Testing,75.00,12/11/17,Annual Fee 2018
010338,SLHS Service Area,74.00,12/11/17,Test / Jim Folwell
010339,Blaine's Pianos,125.00,12/11/17,Tuned Piano
010356,REGENCE,21521.54,12/21/17,REGENCE - 122017
010357,PERSI SICK LEAVE EFT,1061.57,12/21/17,PERS SICK LEAVE BENE -
122017
010358,PERSI FOR EMPLOYER SHARE EFT,10359.31,12/21/17,EMPLOYER SHARE
PERSI - 122017
010359,VICKY STEWART,1202.50,12/21/17,Speech Therapist
010360,CASH - MICHELLE HOLLON,199.94,12/21/17,Postage

010361, Sangster John, 2225.00, 12/21/17, IT / Technology

010362, Shepherd James, 175.00, 12/21/17, Bus work