

\*\*\* CHECK REGISTER \*\*\*, SALMON RIVER JT SCHOOL DIST  
#243, 02/05/18, PRINT: 02/05/18 1:53:24 PM, MO-YR: 01-2018-01-2018  
REFR #, VENDOR, AMOUNT, DATE, DESCRIPTION

010363, American Fidelity Assurance Co, 40.06, 01/09/18, Insurance  
010364, AMERICAN FIDELITY, 693.32, 01/09/18, Insurance  
010365, Texas Life Insurance, 153.00, 01/09/18, Life Insurance  
010366, Anderson Julian & Hull, 700.00, 01/10/18, Legal Fees  
010367, ASK, 17354.62, 01/10/18, ASK Draw Down  
010368, BEST JERI, 123.75, 01/10/18, PTE / Business  
010369, C & M LUMBER COMPANY INC., 50.00, 01/10/18, Maintenance  
010370, CITY OF RIGGINS, 896.40, 01/10/18, HS water  
010371, 2M DATA SYSTEMS, 525.00, 01/10/18, Annual Update 2018  
010372, Tools for Schools, 702.95, 01/10/18, Commodities  
010373, BMI Educational Services, 113.80, 01/10/18, District Supplies  
010374, FOLWELL TAWNYA, 128.52, 01/10/18, Core / Mileage  
010375, FOOD SERVICES OF AMERICA, 1139.58, 01/10/18, Food  
010376, FRONTIER, 2934.00, 01/10/18, Internet / Phone / HS  
010377, I.S.S.A./I.A.S.A., 705.00, 01/10/18, Membership Fee / Jim  
010378, IDAHO POWER, 7459.59, 01/10/18, HS  
010379, RICOH USA INC., 617.64, 01/10/18, MP3352 rent  
010380, MEADOW GOLD DAIRIES INC, 169.77, 01/10/18, Milk  
010381, NCS PEARSON, 326.48, 01/10/18, Pre-K Supplies / TAX EXEMPT  
010382, NORCO INC, 22.34, 01/10/18, AG Supplies  
010383, SCHOOL SPECIALTY, 240.20, 01/10/18, Art Supplies  
010384, UMPQUA BANK, 4307.39, 01/10/18, PTE / Business  
010385, Walters Sarah, 56.53, 01/10/18, Science Supplies  
010386, Quality Heation & Air Con, 255.00, 01/10/18, Repair Burnt Wires  
010387, FIDDLE CREEK, 295.75, 01/10/18, Custodial Supply  
010388, Cereghino Sherri, 38.08, 01/10/18, Supplies  
010389, Jerry Auto Parts, 909.71, 01/10/18, Bus Maint / Supplies  
010390, ENA Services, 10107.71, 01/10/18, RES / Switches  
010391, Riggins Whitewater Market, 38.38, 01/10/18, Food / Kitchen  
010392, Supplyworks, 793.94, 01/10/18, Custodial Supplies  
010393, Gem Stop, 1482.57, 01/10/18, Bus Fuel  
010394, Nelson Christina, 588.81, 01/10/18, Hotel / 3 nts  
010395, ULINE, 374.01, 01/10/18, Custodial Supplies  
010396, Salmon River PT0, 36.98, 01/10/18, Halloween Safety  
010397, Galli Elizabeth, 1329.00, 01/10/18, Credit Reimbursement  
010398, Atkinsons Mirror & Glass, 168.92, 01/10/18, (2) Glass  
010399, Blake eLearning Inc, 175.00, 01/10/18, Pre-K (20) Licenses  
010400, STATE OF IDAHO TAX COMMISSION, 30.38, 01/17/18, 4th Qt 2017 Sales Tax  
010416, REGENCE, 21521.54, 01/24/18, REGENCE - 012018  
010417, PERSI SICK LEAVE EFT, 1068.71, 01/24/18, PERS SICK LEAVE BENE - 012018  
010418, PERSI FOR EMPLOYER SHARE EFT, 10429.09, 01/24/18, EMPLOYER SHARE PERSI - 012018  
010419, STATE DEPT OF EDUCATION, 64.00, 01/24/18, Bruce Bovey  
010420, VICKY STEWART, 780.00, 01/24/18, Speech Therapist

010421,Sangster John,2225.00,01/24/18,IT / Technology