

*** CHECK R/SALMON RIVER JT SCHOOL DIST # 6/30/20 PRINT:06/30,MO-YR: 02-2020-02-2020

REFR #	VENDOR	AMOUNT	DATE	DESCRIPTION
11958	CASH - SHERRI CEREGHINO	144.33	2/3/20	Petty Cash / Sherri
11959	ALLIANCE HEATING CORP	7200	2/11/20	(4) Split Units
11960	C & M LUMBER COMPANY INC.	27.68	2/11/20	Yield Sign
11961	CITY OF RIGGINS	936.8	2/11/20	HS water
11962	CED McCall	106	2/11/20	SOB Maintenance
11963	Ratcliff Brandon	180.97	2/11/20	Mileage
11964	Tools for Schools	486.61	2/11/20	Commodities
11965	SHAMROCK FOODS	1614.74	2/11/20	Food / Kitchen
11966	IDAHO POWER	4844.43	2/11/20	HS
11967	RICOH USA INC.	331.65	2/11/20	MP4055 Copiers
11968	MEADOW GOLD DAIRIES INC	424.11	2/11/20	Milk
11969	MORETON & COMPANY	52.5	2/11/20	Legal Consulting
11970	NORCO INC	104.47	2/11/20	CTE / Supplies
11971	UMPQUA BANK	2477.16	2/11/20	Hotel / Brandon & Seth
11972	MCGRAW HILL EDUCATION	145.83	2/11/20	HS Books
11973	Quality Heation & Air Con	142.5	2/11/20	HS Heating Units / Repaire
11974	FIDDLE CREEK	215.66	2/11/20	FFVeg
11975	Doramus Jim	284	2/11/20	Reimbursement / CTE / Me
11976	Jerry Auto Parts / NAPA	1587.19	2/11/20	Bus Supplies
11977	Oxford Suites Boise	99	2/11/20	Galli / Meeting
11978	Tucker Paula	10.68	2/11/20	Science
11979	Gateway Materials	298	2/11/20	AG Supplies
11980	Riggins Whitewater Market	455.17	2/11/20	Kitchen Food
11981	MEDLEY TY	14.25	2/11/20	Reimbursement / Transcrip
11982	Home Depot Pro	1609.59	2/11/20	SOB Maintenance
11983	Jacksons Food Stores	2020.01	2/11/20	Bus Fuel
11984	Best Western Caldwell Inn	79	2/11/20	Hotel / Lynnette & Julie / I
11985	Shepherd Sarah	59.91	2/11/20	HS Books
11986	FERGUSON ENTERPRISES #3007	50.53	2/11/20	SHEARS
12003	Red Lion Hotel	337	2/24/20	Hotel / Jim
12004	REGENCE	23275.21	2/24/20	REGENCE - 022020
12005	PERSI SICK LEAVE EFT	0	2/24/20	PERS SICK LEAVE BENE - 02
12006	PERSI FOR EMPLOYER SHARE EFT	12467.08	2/24/20	EMPLOYER SHARE PERSI - (
12007	VICKY STEWART	2080	2/24/20	Speech Therapist
12008	Ewing Kyle	751.01	2/24/20	Hotel (3 nts)
12009	Sangster John	2702.9	2/24/20	IT / Technology
12010	Dept of Health & Welfare	2608.31	2/24/20	Medicade Match
12011	Wienhoff Drug Testing	75	2/24/20	Consortium Membership/

s / Repaired

t / CTE / Meal

t / Transcripts

e & Julie / IMEN

E BENE - 022020

RE PERSI - 022020

mbership/Annual Fee