

EFT - ECOVA Utility Consolidation
February 2016

Vendor Name: ECOVA, PO Box 2440, Spokane WA 99210

Payment Date	Amount
2.5.16	\$7,785.08
2.11.16	\$26,124.54
2.18.16	\$24,095.14
2.25.16	\$7,915.35
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	\$ 65,920.11

Imprest Account Monthly Transactions - Feb 2016

2/1/2016 through 2/29/2016

2/26/2016

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Date	Num	Description	Memo	Amount
BALANCE 1/31/2016				9,111.79
2/1/2016	8524	Amanda Shaffer	Refund student meal acct. M. Shaffer	-8.40
2/1/2016	8525	...United Parcel Service	Inv 844407046	-23.00
2/9/2016	DEP	Independent School District N...		5,888.21
2/11/2016	8526	Idaho State Tax Commission	January 2016 sales tax	-431.90
2/11/2016	8527	...Cable One	Acct#104618053/Acct#104753934	-100.40
2/11/2016	8528	Annette Thivierge	Refund student meal acct. W. Thivierge - ...	-16.90
2/11/2016	8529	Jim Or Karla Thivierge	Refund student meal acct. W. Thivierge - ...	-16.90
2/11/2016	8530	Mariah Del Valle	Refund student meal acct. A. Del Valle	-5.90
2/11/2016	8531	Jim Schacher	Reimburse ASE tests	-147.00
2/11/2016	8532	Kelly Ball	Refund student meal acct. J. Ball	-65.25
2/17/2016	8533	Paul Or Lindsay Skinner	Refund student meal acct. S. Skinner	-200.90
2/17/2016	8534	Robert Or LeeAnn Teigen	Refund student meal acct. E. Teigen	-5.65
2/17/2016	8535	Don Blair	Reimburse meals Cd'A 2.5-6.16.Pocatello...	-95.03
2/17/2016	8536	Nathan Or Kori Penkert	Refund student meal acct. H. Penkert	-13.50
2/17/2016	8537	Brandi Ankney	Refund student meal acct. H. Swanson	-86.75
2/26/2016	8538	William Adams	Refund student meal acct. L. & S. Adams	-183.00
2/26/2016	8539	William C. White	Reimb. 2.19-20.16 CdA wrestling	-23.86
2/26/2016	8540	...United Parcel Service	Inv 844407076 & 844407086	-103.21
2/1/2016 - 2/29/2016				4,360.66
BALANCE 2/29/2016				13,472.45

TOTAL INFLOWS	5,888.21
TOTAL OUTFLOWS	-1,527.55
NET TOTAL	4,360.66

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
6310	03/15/2016	CMS INLAND NW INC	SEATTLE	WA	9,774.00
6311	03/15/2016	COLUMBIA ELECTRIC SU	VANCOUVER	WA	283.32
6312	03/15/2016	FERGUSON ENTERPRISES	DALLAS	TX	422.12
109273	03/15/2016	A & I DISTRIBUTORS	BILLINGS	MT	105.95
109274	03/15/2016	A TOUCH OF GLASS	LEWISTON	ID	466.61
109275	03/15/2016	ABDO PUBLISHING COMP	MINNEAPOLIS	MN	363.82
109276	03/15/2016	ACADEMIC THERAPY PUB	NOVATO	CA	132.00
109277	03/15/2016	ADVANCE EDUCATION IN	ATLANTA	GA	300.00
109278	03/15/2016	AGEE, CINDY	LEWISTON	ID	328.23
109279	03/15/2016	AKIN, RICHARD	GENESEE	ID	15.87
109280	03/15/2016	ALTERNATIVE NURSING	LEWISTON	ID	2,417.19
109281	03/15/2016	AMAZON	ATLANTA	GA	4,066.66
109282	03/15/2016	ANDRECHAK, LAUREL	KAMIAH	ID	250.00
109283	03/15/2016	APA AMERICAN PAYROL	SAN ANTONIO	TX	219.00
109284	03/15/2016	APPLE INC SERVICE OR	AUSTIN	TX	199.00
109285	03/15/2016	APPLIED IND TECH	PASADENA	CA	56.09
109286	03/15/2016	ARLINT, CHAD	LEWISTON	ID	470.88
109287	03/15/2016	ART BEAT	LEWISTON	ID	59.88
109288	03/15/2016	ATLAS SAND & ROCK, I	LEWISTON	ID	34.69
109289	03/15/2016	AUTO PAINT AND PARTS	LEWISTON	ID	111.04
109290	03/15/2016	BEGGS, ERIN	CLARKSTON	WA	32.31
109291	03/15/2016	BITTERROOT BOLT & CH	LEWISTON	ID	155.11
109292	03/15/2016	BLACKS WHOLESALE DIS	SPOKANE	WA	104.18
109293	03/15/2016	BLUE RIBBON LINEN CO	LEWISTON	ID	4,899.60
109294	03/15/2016	BOB'S PET & POND	LEWISTON	ID	44.94
109295	03/15/2016	BROOKS, ROBIN	LEWISTON	ID	37.66
109296	03/15/2016	BROWN-HAYES, SARAH	LEWISTON	ID	3,225.00
109297	03/15/2016	BRYSON SALES & SERVI	EVERETT	WA	84.13
109298	03/15/2016	BYNUM, ANNIE	LEWISTON	ID	11.39
109299	03/15/2016	CAMELOT ELEMENTARY	LEWISTON	ID	111.47
109300	03/15/2016	CANON SOLUTIONS AMER	CHICAGO	IL	103.81
109301	03/15/2016	CAROLINA BIOLOGICAL	CHARLOTTE	NC	296.54
109302	03/15/2016	CARPER, KARLA	LEWISTON	ID	199.43
109303	03/15/2016	CARROLL, HOPE	POMEROY	WA	70.80
109304	03/15/2016	CDW-G	CHICAGO	IL	320.00
109305	03/15/2016	CENTRAL ORCHARDS SEW	LEWISTON	ID	125.11
109306	03/15/2016	CERTIFIED LABORATORI	CHICAGO	IL	520.80
109307	03/15/2016	CLEARWATER COUNSELIN	LEWISTON	ID	9,397.50
109308	03/15/2016	CLEARWATER COMPOSTIN	MOSCOW	ID	701.24
109309	03/15/2016	CLEMENTS BROWN AND M	LEWISTON	ID	1,050.00
109310	03/15/2016	COAST TO COAST COMPU	SIMI VALLEY	CA	649.95
109311	03/15/2016	COEUR D'ALENE RESORT	COEUR D ALENE	ID	826.50
109312	03/15/2016	COLEMAN OIL CO	LEWISTON	ID	12,096.93
109313	03/15/2016	COLUMBIA ELECTRIC SU	VANCOUVER	WA	1,074.42
109314	03/15/2016	COMMERCIAL TIRE, INC	MERIDIAN	ID	1,901.36
109315	03/15/2016	COMPUNET INC	SALT LAKE CITY	UT	9,107.55
109316	03/15/2016	COMSTRAT	LEWISTON	ID	775.98
109317	03/15/2016	CONSOLIDATED ELECTRI	KENT	WA	297.34
109318	03/15/2016	COSTCO	CAROL STREAM	IL	243.32
109319	03/15/2016	CURRICULUM ASSOCIATE	WOBURN	MA	184.46
109320	03/15/2016	CUSTOM COAT	LEWISTON	ID	285.28
109321	03/15/2016	DOMINO'S PIZZA	LEWISTON	ID	1,266.00
109322	03/15/2016	DONALDSON, ROBERT	LEWISTON	ID	149.15
109323	03/15/2016	DRISKILL, KEVIN	LEWISTON	ID	635.58
109324	03/15/2016	EARLY BIRD SUPPLY	CLARKSTON	WA	394.89
109325	03/15/2016	EDUCATIONAL TESTING	PITTSBURGH	PA	275.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
109326	03/15/2016	EMSL ANALYTICAL INC	CINNAMINSON	NJ	27.05
109327	03/15/2016	ERB HARDWARE	LEWISTON	ID	403.34
109328	03/15/2016	FASTENAL COMPANY	WINONA	MN	37.81
109329	03/15/2016	FASTENERS, INC	SPOKANE	WA	100.64
109330	03/15/2016	FENTER, ELISABETH	LEWISTON	ID	173.82
109331	03/15/2016	FERGUSON ENTERPRISES	DALLAS	TX	175.54
109332	03/15/2016	FLAGHOUSE	HASBROUCK HEIGHTS	NJ	119.90
109333	03/15/2016	FLORAL ARTISTRY & ES	LEWISTON	ID	59.90
109334	03/15/2016	FOLLETT SCHOOL SOLUT	CHICAGO	IL	1,115.18
109335	03/15/2016	FOOD SERVICES OF AME	SPOKANE	WA	18,501.07
109336	03/15/2016	FRANCOTYP-POSTALIA I	CAROL STREAM	IL	131.85
109337	03/15/2016	FRED PRYOR SEMINARS	KANSAS CITY	MO	99.00
109338	03/15/2016	FREEDOM TRUCK CENTER	SPOKANE	WA	47.74
109339	03/15/2016	FROMM, CHRISTINA	LEWISTON	ID	13.62
109340	03/15/2016	GATEWAY MATERIALS	LEWISTON	ID	370.37
109341	03/15/2016	GOARD, ANGELA	CLARKSTON	WA	56.18
109342	03/15/2016	GREEAR, JOANNE	MOSCOW	ID	87.10
109343	03/15/2016	GROVE HOTEL	BOISE	ID	375.00
109344	03/15/2016	GUARDIAN HEATING & A	LEWISTON	ID	80.78
109345	03/15/2016	H & H BUSINESS SYSTE	VERADALE	WA	6,341.76
109346	03/15/2016	HAGBERG, DAVID	CLARKSTON	WA	35.47
109347	03/15/2016	HAHN RENTAL CENTER I	LEWISTON	ID	225.00
109348	03/15/2016	HAHN SUPPLY INC	LEWISTON	ID	863.02
109349	03/15/2016	HAHN TOOL SERVICE IN	LEWISTON	ID	55.72
109350	03/15/2016	HALL, KELLI	LEWISTON	ID	56.92
109351	03/15/2016	HALL, LEON	CLARKSTON	WA	20.00
109352	03/15/2016	HAMPTON INN & SUITES	COEUR D ALENE	ID	890.00
109353	03/15/2016	HAMPTON INN & SUITES	NAMPA	ID	198.00
109354	03/15/2016	HANCOCK, ALLEN	CLARKSTON	WA	94.87
109355	03/15/2016	HAPPY DAY CORPORATIO	LEWISTON	ID	46.45
109356	03/15/2016	HARDWOODS SPECIALTY	RENTON	WA	5,158.50
109357	03/15/2016	HARLOW'S BUS SALES,	ROLETTE	ND	4,358.63
109358	03/15/2016	HARRIS, TODD	LEWISTON	ID	35.36
109359	03/15/2016	HAWLEY TROXELL ENNIS	BOISE	ID	550.00
109360	03/15/2016	HERITAGE FOOD SERVIC	CHICAGO	IL	473.96
109361	03/15/2016	HIGH COUNTRY AUTOMOT	LEWISTON	ID	125.93
109362	03/15/2016	HOBART SERVICE	CAROL STREAM	IL	502.91
109363	03/15/2016	HOFF, JODELL	LEWISTON	ID	187.70
109364	03/15/2016	HOME DEPOT CREDIT SE	COLUMBUS	OH	783.80
109365	03/15/2016	IDAHO ASSOC OF SCHOO	BOISE	ID	350.00
109366	03/15/2016	IDAHO BEVERAGES	LEWISTON	ID	1,595.00
109367	03/15/2016	IDAHO COUNSELING ASS	IDAHO FALLS	ID	75.00
109368	03/15/2016	IDAHO PTE	NAMPA	ID	60.00
109369	03/15/2016	IMPREST ACCOUNT - IS	LEWISTON	ID	1,527.55
109370	03/15/2016	INDUSTRIAL DISTRIBUT	DALLAS	TX	424.13
109371	03/15/2016	INFINISOURCE	SANDY	UT	3,587.50
109372	03/15/2016	INLAND CELLULAR	ROSLYN	WA	954.25
109373	03/15/2016	INSIGHT DISTRIBUTING	SANDPOINT	ID	3,063.00
109374	03/15/2016	JENIFER JUNIOR HIGH	LEWISTON	ID	604.05
109375	03/15/2016	JENSON, MARIA	LEWISTON	ID	156.10
109376	03/15/2016	JEPPSON, MELENE	LEWISTON	ID	36.40
109377	03/15/2016	JJ BUILDING SUPPLIES	LEWISTON	ID	644.24
109378	03/15/2016	JOE HALL FORD-LINCOL	LEWISTON	ID	132.94
109379	03/15/2016	JOHNS SAW SERVICE	LEWISTON	ID	23.78
109380	03/15/2016	JOHNSTONE SUPPLY	SPOKANE	WA	300.92
109381	03/15/2016	JONES SUPPLY	LEWISTON	ID	7,729.19

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109382	03/15/2016	JONES, RAY	OROFINO	ID	115.00
109383	03/15/2016	KAMAN BEARINGS	CHICAGO	IL	4.10
109384	03/15/2016	KCDA PURCHASING COOP	KENT	WA	241.97
109385	03/15/2016	KENWORTH SALES	LEWISTON	ID	2,259.30
109386	03/15/2016	KENYON, SHANNON	LEWISTON	ID	699.30
109387	03/15/2016	KING MACHINE INC	MERIDIAN	ID	10,502.00
109388	03/15/2016	KIRKING, SUSAN	LEWISTON	ID	34.96
109389	03/15/2016	LAMINATOR	LAKE FOREST	IL	179.99
109390	03/15/2016	LEWIS CLARK RECYCLER	LEWISTON	ID	110.00
109391	03/15/2016	LEWIS CLARK STATE CO	LEWISTON	ID	858.00
109392	03/15/2016	LEWISTON SENIOR HIGH	LEWISTON	ID	300.00
109393	03/15/2016	LEWISTON AUTO PARTS	HAYDEN	ID	81.63
109394	03/15/2016	LEWISTON PRE-MIX CON	LEWISTON	ID	1,693.04
109395	03/15/2016	LIBRARY STORE INC	TREMONT	IL	111.99
109396	03/15/2016	LKV ARCHITECTS	BOISE	ID	43,209.76
109397	03/15/2016	MAC EXCHANGE	TEMECULA	CA	734.31
109398	03/15/2016	MASTER TEACHER	MANHATTAN	KS	499.75
109399	03/15/2016	MATOUSEK, ROBERTA	CLARKSTON	WA	109.26
109400	03/15/2016	MAXIM STAFFING SOLUT	CHICAGO	IL	3,428.83
109401	03/15/2016	MAYTON, PH.D., DR GA	LEWISTON	ID	4,000.00
109402	03/15/2016	MEADOW GOLD	DENVER	CO	11,135.37
109403	03/15/2016	MELTON, DAWN	LEWISTON	ID	41.04
109404	03/15/2016	MINERT & ASSOCIATES	MERIDIAN	ID	300.00
109405	03/15/2016	MONEYSAVER	LEWISTON	ID	132.00
109406	03/15/2016	MOORE SMITH BUXTON &	BOISE	ID	751.00
109407	03/15/2016	MORRISON, LARA	LEWISTON	ID	147.90
109408	03/15/2016	MOSCOW SCHOOL DISTRI	MOSCOW	ID	124.43
109409	03/15/2016	MOTION AUTO SUPPLY	SPOKANE	WA	553.85
109410	03/15/2016	NAGLE, TINA	POTLATCH	ID	35.10
109411	03/15/2016	NALCO COMPANY	CHICAGO	IL	682.11
109412	03/15/2016	NASCO	SALIDA	CA	90.76
109413	03/15/2016	NATURE WATCH	AGOURA HILLS	CA	158.24
109414	03/15/2016	NIEMELA, APRIL	LEWISTON	ID	2,385.50
109415	03/15/2016	NILES BIOLOGICAL	SACRAMENTO	CA	27.85
109416	03/15/2016	NILSSON, SHAWN	LEWISTON	ID	42.12
109417	03/15/2016	NORCO INC	BOISE	ID	9.57
109418	03/15/2016	NORTH 40 OUTFITTERS	LEWISTON	ID	365.57
109419	03/15/2016	NORTHWEST CHILDREN'S	LEWISTON	ID	14,298.50
109420	03/15/2016	NORTHWEST DISTRIBUTI	EMMETT	ID	21,048.51
109421	03/15/2016	NORTHWEST ENGRAVING	LEWISTON	ID	45.00
109422	03/15/2016	NUNEZ, CYNTHIA	LEWISTON	ID	111.24
109423	03/15/2016	O'REILLY AUTO PARTS	SPRINGFIELD	MO	22.46
109424	03/15/2016	OFFICE CHAIRS UNLIMI	BEAVER FALLS	PA	559.96
109425	03/15/2016	OFFICE DEPOT #612	CHICAGO	IL	102.52
109426	03/15/2016	OHRTMAN ROGERS, HEAT	ASOTIN	WA	16.32
109427	03/15/2016	OPPORTUNITIES UNLIMI	LEWISTON	ID	6,067.50
109428	03/15/2016	ORGANIZATION FOR EDU	SALEM	OR	834.30
109429	03/15/2016	ORIENTAL TRADING CO,	DES MOINES	IA	133.95
109430	03/15/2016	OTIS ELEVATOR COMPAN	CHICAGO	IL	1,862.04
109431	03/15/2016	OWL HOME MEDICAL	LEWISTON	ID	10.00
109432	03/15/2016	OXARC SAFETY PRODUCT	SPOKANE	WA	523.89
109433	03/15/2016	PALS, MELINDA	LEWISTON	ID	187.17
109434	03/15/2016	PARRILL, REBECCA	LEWISTON	ID	23.38
109435	03/15/2016	PEARSON CLINICAL ASS	SAN ANTONIO	TX	900.00
109436	03/15/2016	PEPPER & SON INC	EXTON	PA	194.97
109437	03/15/2016	PERFECTION TIRE	LEWISTON	ID	467.20

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109438	03/15/2016	PERIPOLE INC	SALEM	OR	2,046.25
109439	03/15/2016	PETTY CASH - ISD NO1	LEWISTON	ID	22.54
109440	03/15/2016	PRECISION SIGNS	LEWISTON	ID	240.00
109441	03/15/2016	PRIMELAND COOPERATIV	LEWISTON	ID	514.50
109442	03/15/2016	PRINTCRAFT PRINTING	LEWISTON	ID	310.00
109443	03/15/2016	PSUG EVENTS LLC	ANN ARBOR	MI	1,795.44
109444	03/15/2016	QUARRY, AMY	LEWISTON	ID	31.63
109445	03/15/2016	RAPID REFILL	LEWISTON	ID	919.94
109446	03/15/2016	REFERENCE POINT PRES	SAN DIEGO	CA	343.93
109447	03/15/2016	RENAISSANCE LEARNING	SAINT PAUL	MN	39.00
109448	03/15/2016	RENZELMAN, SHELLY	LEWISTON	ID	5.99
109449	03/15/2016	RICHEL, CAROL	LEWISTON	ID	35.64
109450	03/15/2016	RIVERSIDE - HMM PUBL	CHICAGO	IL	352.88
109451	03/15/2016	RMT EQUIPMENT	SALT LAKE CITY	UT	405.88
109452	03/15/2016	ROHOLT, COLLIN	PULLMAN	WA	40.67
109453	03/15/2016	RONZZO, DENISE	LEWISTON	ID	28.99
109454	03/15/2016	ROSAUER'S	LEWISTON	ID	831.05
109455	03/15/2016	RUSH INTERSTATE BILL	DECATUR	AL	304.88
109456	03/15/2016	SACAJAWEA JUNIOR HIG	LEWISTON	ID	93.49
109457	03/15/2016	SAFETY KLEEN	DALLAS	TX	296.50
109458	03/15/2016	SALEM PRESS	AMENIA	NY	76.00
109459	03/15/2016	SCHMIDT'S GOLF CAR S	LEWISTON	ID	351.92
109460	03/15/2016	SCHNEIDER, MADA	LEWISTON	ID	15.93
109461	03/15/2016	SCHOOL LIBRARY JOURN	ESCONDIDO	CA	103.99
109462	03/15/2016	SCHOOL NUTRITION ASS	BALTIMORE	MD	119.00
109463	03/15/2016	SCHOOL SPECIALTY	CHICAGO	IL	92.10
109464	03/15/2016	SCHWARTZ, JEANETTE	LEWISTON	ID	23.08
109465	03/15/2016	SEIDEL MUSIC AND REP	LEWISTON	ID	165.00
109466	03/15/2016	SENSORY EDGE	WOODLAND	CA	269.73
109467	03/15/2016	SEQUEL ALLIANCE FAMI	SANDPOINT	ID	9,947.50
109468	03/15/2016	SEQUOIA COUNSELING S	LEWISTON	ID	14,467.50
109469	03/15/2016	SHERWIN-WILLIAMS CO	LEWISTON	ID	40.84
109470	03/15/2016	SIX ROBBLEES INC	SEATTLE	WA	104.70
109471	03/15/2016	SL START & ASSOCIATE	SPOKANE	WA	9,948.75
109472	03/15/2016	SMART FITNESS LLC	LEWISTON	ID	154.00
109473	03/15/2016	SNAKE RIVER REHABILI	LEWISTON	ID	13,457.50
109474	03/15/2016	SOLUTION TREE	BLOOMINGTON	IN	1,007.65
109475	03/15/2016	SOUTHERN COMPUTER WA	ATLANTA	GA	1,911.96
109476	03/15/2016	SPOKANE PRODUCE	SPOKANE	WA	10,914.82
109477	03/15/2016	STAPLES CREDIT PLAN	COLUMBUS	OH	271.92
109478	03/15/2016	STARFALL EDUCATION F	BOULDER	CO	135.00
109479	03/15/2016	STARTOUCH INC	FERNDALE	WA	1,495.00
109480	03/15/2016	STATSEKER PTY LTD	UNIONDALE	NY	1,390.00
109481	03/15/2016	STEVE CARLTON CONSTR	LEWISTON	ID	375.00
109482	03/15/2016	STEVENSON, VICKI	LEWISTON	ID	149.04
109483	03/15/2016	STORY, DEANNA	LEWISTON	ID	22.60
109484	03/15/2016	SUNBELT RENTALS	ATLANTA	GA	1,849.22
109485	03/15/2016	SUNBURST DIGITAL INC	HOFFMAN ESTATES	IL	699.65
109486	03/15/2016	SUNSHINE DISPOSAL, I	SEATTLE	WA	12.00
109487	03/15/2016	TAYLOR, DIANE	LEWISTON	ID	14.71
109488	03/15/2016	TEICHMER, JANELL	LEWISTON	ID	30.25
109489	03/15/2016	TEK-HUT INC	TWIN FALLS	ID	23,796.00
109490	03/15/2016	TRIBUNE, LEWISTON MO	LEWISTON	ID	1,149.99
109491	03/15/2016	TURNING POINT FITNES	LEWISTON	ID	1,600.00
109492	03/15/2016	UHLING, MARY	LEWISTON	ID	39.45
109493	03/15/2016	UNIVERSITY OF OREGON	EUGENE	OR	75.00

CHECK	CHECK		VENDOR	VENDOR	
NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT
109494	03/15/2016	URM - LEWISTON STORE	LEWISTON	ID	56.97
109495	03/15/2016	URM FOOD SERVICE	SPOKANE	WA	8,279.21
109496	03/15/2016	VALLEY MEDICAL CENTE	LEWISTON	ID	412.00
109497	03/15/2016	VIRCO INC	DALLAS	TX	1,820.96
109498	03/15/2016	VOYAGER CAMBIUM LEAR	CHICAGO	IL	69.44
109499	03/15/2016	WALLACE, JENNIFER	CLARKSTON	WA	23.81
109500	03/15/2016	WALTER E NELSON CO	SPOKANE	WA	4,454.00
109501	03/15/2016	WEAKLAND, LOUAN	ASOTIN	WA	127.71
109502	03/15/2016	WELLS FARGO BANKCARD	CAROL STREAM	IL	4,425.34
109503	03/15/2016	WELLS, HEATHER	LEWISTON	ID	2,815.00
109504	03/15/2016	WEST COAST PAPER	SEATTLE	WA	523.20
109505	03/15/2016	WEST MUSIC CO	CORALVILLE	IA	442.50
109506	03/15/2016	WESTERN EQUIPMENT DI	KENT	WA	747.52
109507	03/15/2016	WICKS, DEBBIE	LEWISTON	ID	74.85
109508	03/15/2016	WILLIAMS, COREY	LEWISTON	ID	273.78
109509	03/15/2016	WORLD OF TROPHIES	LEWISTON	ID	15.00
109510	03/15/2016	XO COMMUNICATIONS	CHICAGO	IL	1,826.42

Totals for checks 400,863.24

CHECK NUMBER	CHECK DATE	INDEPENDENT SCHOOL DISTRICT NO. 1 VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
48322	2/19/2016	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,695.00
48323	2/19/2016	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	\$ 19,938.53
48324	2/19/2016	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 16,122.84
48325	2/19/2016	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 8,623.07
48326	2/19/2016	BLUE CROSS OF IDAHO	BOISE	ID	\$ 3,720.41
48327	2/19/2016	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 374,615.16
48328	2/19/2016	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 25,935.11
48329	2/19/2016	ECMC EDUCATIONAL CREDIT MNGT CORP	RANCHO CORDOVA	CA	\$ 328.00
48330	2/19/2016	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 10.00
48331	2/19/2016	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 50.00
48332	2/19/2016	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 4,814.05
48333	2/19/2016	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 76,697.00
48334	2/19/2016	IDAHO STATE TAX COMMISSION	LEWISTON	ID	\$ 787.00
48335	2/19/2016	IDAHO STATE TAX COMMISSION	LEWISTON	ID	\$ 265.00
48336	2/19/2016	IDEAL	BOSTON	MA	\$ 725.00
48337	2/19/2016	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,571.99
48338	2/19/2016	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 12,575.00
48339	2/19/2016	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 402.67
48340	2/19/2016	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 2,700.00
48341	2/19/2016	NCPERS IDAHO	DALLAS	TX	\$ 1,744.00
48342	2/19/2016	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 155.00
48343	2/19/2016	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 54.00
48344	2/19/2016	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 616.00
48345	2/19/2016	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
48346	2/19/2016	TG	SAN ANTONIO	TX	\$ 468.00
48347	2/19/2016	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 884.50
48348	2/19/2016	UNITED HERITAGE	MERIDIAN	ID	\$ 1,603.38
48349	2/19/2016	UNITED HERITAGE	MERIDIAN	ID	\$ 440.00
48350	2/19/2016	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 2,397.20
48351	2/19/2016	UNITED HERITAGE	MERIDIAN	ID	\$ 5,274.10
48352	2/19/2016	WASHINGTON STATE SUPPORT REG	OLYMPIA	WA	\$ 250.00
48353	2/19/2016	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 150.00
48354	2/19/2016	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 614.00
201500025	2/19/2016	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 385,154.80
201500026	2/19/2016	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 34,896.78
201500027	2/19/2016	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 478,627.60
			REGULAR PAYCHECKS		\$ 20,396.39
			ACH DIRECT DEPOSITS		\$ 1,399,754.55
			TOTAL PAYROLL		\$ 2,887,089.13