

**EFT - ECOVA Utility Consolidation  
June 2016**

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

<b>Payment Date</b>	<b>Amount</b>
6.3.16	\$15,079.47
6.10.16	\$29,245.87
6.16.16	\$2,816.32
6.23.16	\$463.86
6.30.16	\$15,673.53
	<b>\$63,279.05</b>

# Imprest Account Monthly Transactions - Jun 2016

6/1/2016 through 6/30/2016

7/1/2016

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Date	Num	Description	Memo	Amount
<b>BALANCE 5/31/2016</b>				<b>13,854.45</b>
6/1/2016	8583	Idaho Transportation Dept. - S...	A2, A7, A8 DE new vehicles	-15.00
6/14/2016	DEP	Independent School District N...		1,293.25
6/16/2016	EFT	US Postmaster	postage meter	-5,000.00
6/17/2016	8584	...Cable One	Acct#104618053/Acct#104753934	-105.62
6/17/2016	8585	Nez Perce Cty Assessor	Release of liability A5, A6, V25	-10.50
6/17/2016	8586	Idaho State Tax Commission	May1 2016 sales tax	-556.24
6/17/2016	8587	...United Parcel Service	Inv 844407226, 844407246	-170.58
6/27/2016	8588	Ariel Chuitt	Refund student meal accoun N. Chuitt	-16.00
6/27/2016	8589	...United Parcel Service	Inv 844407256	-44.52
6/27/2016	8590	Spot On Yogurt	gift cards summer school	-80.00
6/27/2016	8591	Chevron USA	inv. 7898893420	-130.97
6/27/2016	8592	Traci Snyder	Refund IDLA fees J. Wegrzyn	-150.00
6/30/2016	8593	...United Parcel Service	Inv 844407266	-24.36
<b>6/1/2016 - 6/30/2016</b>				<b>-5,010.54</b>
<b>BALANCE 6/30/2016</b>				<b>8,843.91</b>
<b>TOTAL INFLOWS</b>				<b>1,293.25</b>
<b>TOTAL OUTFLOWS</b>				<b>-6,303.79</b>
<b>NET TOTAL</b>				<b>-5,010.54</b>

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
6344	07/12/2016	AUTO-RAIN SUPPLY	SPOKANE	WA	3,204.08
6345	07/12/2016	NORTHERN TOOL/BLUETA	ATLANTA	GA	72.69
6346	07/12/2016	WESTERN MOUNTAIN BUS	NAMPA	ID	91,756.00
110179	07/12/2016	A TOUCH OF GLASS	LEWISTON	ID	288.90
110180	07/12/2016	ACP DIRECT INC	DALLAS	TX	124.45
110181	07/12/2016	ALLEN, VAL	LEWISTON	ID	368.75
110182	07/12/2016	ALWAYS TOWING	LEWISTON	ID	270.00
110183	07/12/2016	AMAZON	ATLANTA	GA	2,861.61
110184	07/12/2016	AMERICAN MESSAGING	CAROL STREAM	IL	102.09
110185	07/12/2016	AMZER	HOUSTON	TX	260.00
110186	07/12/2016	ANDRECHAK, LAUREL	KAMIAH	ID	500.00
110187	07/12/2016	APPLIED IND TECH	PASADENA	CA	45.44
110188	07/12/2016	ASCD	BALTIMORE	MD	449.75
110189	07/12/2016	ATLAS SAND & ROCK, I	LEWISTON	ID	45.75
110190	07/12/2016	AUTO PAINT AND PARTS	LEWISTON	ID	14.50
110191	07/12/2016	AUTO-RAIN SUPPLY	SPOKANE	WA	290.96
110192	07/12/2016	B & B CONCRETE PUMPI	LEWISTON	ID	8,111.88
110193	07/12/2016	BERNAL, DESIREE	LEWISTON	ID	945.00
110194	07/12/2016	BIEKER BENDER, JULIE	LEWISTON	ID	428.69
110195	07/12/2016	BITTERROOT BOLT & CH	LEWISTON	ID	592.70
110196	07/12/2016	BJORKLUND, M	LEWISTON	ID	156.06
110197	07/12/2016	BLACKS WHOLESALE DIS	SPOKANE	WA	161.65
110198	07/12/2016	BLUE RIBBON LINEN CO	LEWISTON	ID	166.14
110199	07/12/2016	BOB'S PET & POND	LEWISTON	ID	57.51
110200	07/12/2016	BRAMLET, SABRINA	LEWISTON	ID	183.81
110201	07/12/2016	BRECKON, CHRISTEL	KENDRICK	ID	170.00
110202	07/12/2016	BROOKS, BRANDEE	CLARKSTON	WA	151.49
110203	07/12/2016	BROWN-HAYES, SARAH	LEWISTON	ID	2,700.00
110204	07/12/2016	BRYSON SALES & SERVI	EVERETT	WA	214.38
110205	07/12/2016	BUTTON, STEVEN	LEWISTON	ID	469.15
110206	07/12/2016	CARLSON, JANET	COEUR D ALENE	ID	1,800.00
110207	07/12/2016	CARPER, KARLA	LEWISTON	ID	206.73
110208	07/12/2016	CARPENTER FENCE CORP	LEWISTON	ID	77.96
110209	07/12/2016	CENTRAL ORCHARDS SEW	LEWISTON	ID	125.11
110210	07/12/2016	CHURCH, KRISTIN	SEATTLE	WA	145.69
110211	07/12/2016	CLEARWATER SPRINKLER	LEWISTON	ID	880.00
110212	07/12/2016	CLEARWATER COUNSELIN	LEWISTON	ID	8,032.50
110213	07/12/2016	CLEMENTS BROWN AND M	LEWISTON	ID	462.50
110214	07/12/2016	COLEMAN OIL CO	LEWISTON	ID	9,790.68
110215	07/12/2016	COLUMBIA ELECTRIC SU	VANCOUVER	WA	79,114.72
110216	07/12/2016	COMMERCIAL TIRE, INC	MERIDIAN	ID	1,314.24
110217	07/12/2016	COMPUNET INC	SALT LAKE CITY	UT	800.00
110218	07/12/2016	CONSOLIDATED ELECTRI	KENT	WA	214.43
110219	07/12/2016	CONSTRUCTIVE PLAYTHI	GRANDVIEW	MO	69.94
110220	07/12/2016	CORNERSTONE CHRISTIA	LEWISTON	ID	951.00
110221	07/12/2016	CTECS	DECATUR	GA	74.00
110222	07/12/2016	DONALDSON, JODI	LEWISTON	ID	50.00
110223	07/12/2016	DOTSON, ELIZABETH	LEWISTON	ID	14.26
110224	07/12/2016	DUNLAP, LORI	LEWISTON	ID	234.42
110225	07/12/2016	E3 DIAGNOSTICS INC	ARLINGTON HEIGHTS	IL	286.00
110226	07/12/2016	EARLY BIRD SUPPLY	CLARKSTON	WA	20,751.42
110227	07/12/2016	EDNETICS	POST FALLS	ID	530.10
110228	07/12/2016	ERB HARDWARE	LEWISTON	ID	533.26
110229	07/12/2016	EVANS, MARY	LEWISTON	ID	121.45
110230	07/12/2016	FALKENSTEIN, LINDSAY	LEWISTON	ID	375.68
110231	07/12/2016	FASTENAL COMPANY	WINONA	MN	749.61

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
110232	07/12/2016	FASTENERS, INC	SPOKANE	WA	190.15
110233	07/12/2016	FERGUSON ENTERPRISES	DALLAS	TX	3,380.00
110234	07/12/2016	FISHER SYSTEMS INC	LEWISTON	ID	15,070.62
110235	07/12/2016	FLIPPER, JACQUELINE	LEWISTON	ID	311.58
110236	07/12/2016	FLODIN, STEPHANIE	GENESEE	ID	106.55
110237	07/12/2016	FOLLETT SCHOOL SOLUT	CHICAGO	IL	135.14
110238	07/12/2016	FOOD SERVICES OF AME	SPOKANE	WA	3,729.65
110239	07/12/2016	FREEDOM TRUCK CENTER	SPOKANE	WA	64.67
110240	07/12/2016	GARIGLIO, LAUREL	LEWISTON	ID	74.71
110241	07/12/2016	GATEWAY MATERIALS	LEWISTON	ID	186.90
110242	07/12/2016	GEORGE'S LOCK & KEY	LEWISTON	ID	334.57
110243	07/12/2016	GILL, KYLEE	LEWISTON	ID	150.00
110244	07/12/2016	GRAFFIS, TRACY	LEWISTON	ID	160.00
110245	07/12/2016	GROVE HOTEL	BOISE	ID	159.00
110246	07/12/2016	GUNDY, GRETCHEN	CLARKSTON	WA	171.45
110247	07/12/2016	GUNDY, TIMOTHY	CLARKSTON	WA	426.76
110248	07/12/2016	H & H BUSINESS SYSTE	VERADALE	WA	7,427.54
110249	07/12/2016	HAGBERG, DAVID	CLARKSTON	WA	55.40
110250	07/12/2016	HAHN RENTAL CENTER I	LEWISTON	ID	590.77
110251	07/12/2016	HAHN SUPPLY INC	LEWISTON	ID	1,590.31
110252	07/12/2016	HALL, KELLI	LEWISTON	ID	39.26
110253	07/12/2016	HALSEY, ALLAN	LEWISTON	ID	495.00
110254	07/12/2016	HAPPY DAY CORPORATIO	LEWISTON	ID	64.75
110255	07/12/2016	HARLOW'S BUS SALES,	ROLETTE	ND	1,511.85
110256	07/12/2016	HAWLEY TROXELL ENNIS	BOISE	ID	192.50
110257	07/12/2016	HITES, MARY	LEWISTON	ID	79.36
110258	07/12/2016	HOHMAN, EMILY	LEWISTON	ID	17.23
110259	07/12/2016	HOLIDAY INN EXPRESS	BOISE	ID	356.00
110260	07/12/2016	HOME DEPOT CREDIT SE	COLUMBUS	OH	609.58
110261	07/12/2016	IDAHO COUNTIES RISK	BOISE	ID	758.00
110262	07/12/2016	IDAHO STATESMAN	BOISE	ID	913.00
110263	07/12/2016	IDAHO, UNIVERSITY OF	MOSCOW	ID	150.00
110264	07/12/2016	IDESIGN SOLUTIONS	PORTLAND	OR	399.92
110265	07/12/2016	IMPREST ACCOUNT - IS	LEWISTON	ID	6,156.09
110266	07/12/2016	INLINE DISTRIBUTING	SYLMAR	CA	232.93
110267	07/12/2016	JENIFER JUNIOR HIGH	LEWISTON	ID	198.17
110268	07/12/2016	JENSON, MARIA	LEWISTON	ID	191.32
110269	07/12/2016	JJ BUILDING SUPPLIES	LEWISTON	ID	1,242.99
110270	07/12/2016	JOHNS SAW SERVICE	LEWISTON	ID	195.44
110271	07/12/2016	JONES SUPPLY	LEWISTON	ID	618.66
110272	07/12/2016	K-MART	LEWISTON	ID	174.20
110273	07/12/2016	KAMAN BEARINGS	CHICAGO	IL	33.52
110274	07/12/2016	KENWORTH SALES	LEWISTON	ID	12.34
110275	07/12/2016	KENYON, SHANNON	LEWISTON	ID	82.94
110276	07/12/2016	LEWIS CLARK RECYCLER	LEWISTON	ID	242.00
110277	07/12/2016	LEWIS CLARK STATE CO	LEWISTON	ID	1,635.00
110278	07/12/2016	LEWIS-CLARK METROPOL	LEWISTON	ID	101.46
110279	07/12/2016	LEWISTON, CITY OF	LEWISTON	ID	52,626.24
110280	07/12/2016	LEWISTON SENIOR HIGH	LEWISTON	ID	5,848.91
110281	07/12/2016	LEWISTON AUTO PARTS	HAYDEN	ID	1,147.25
110282	07/12/2016	LEWISTON PRE-MIX CON	LEWISTON	ID	3,074.25
110283	07/12/2016	MARCELL, DEZRA	LEWISTON	ID	17.60
110284	07/12/2016	MATCO TOOLS	STOW	OH	643.50
110285	07/12/2016	MATOUSEK, ROBERTA	CLARKSTON	WA	66.96
110286	07/12/2016	MAXIM STAFFING SOLUT	CHICAGO	IL	3,416.97
110287	07/12/2016	MCLEAN, JEREMY	LEWISTON	ID	15.89

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110288	07/12/2016	MCPHERSON, KATHARINE	LEWISTON	ID	77.27
110289	07/12/2016	MEADOW GOLD	DENVER	CO	2,973.04
110290	07/12/2016	MELTON, DAWN	LEWISTON	ID	34.56
110291	07/12/2016	MILLER, KEVIN	LEWISTON	ID	566.04
110292	07/12/2016	MORRISON, LARA	LEWISTON	ID	250.61
110293	07/12/2016	MOTION AUTO SUPPLY	SPOKANE	WA	594.61
110294	07/12/2016	MSC INDUSTRIAL SUPPL	PALATINE	IL	944.27
110295	07/12/2016	MURPHY, MICHAEL	LEWISTON	ID	291.33
110296	07/12/2016	NAGLE, TINA	POTLATCH	ID	62.69
110297	07/12/2016	NCTM- NTL COUNCIL-TC	REBTON	VA	468.24
110298	07/12/2016	NILES BIOLOGICAL	SACRAMENTO	CA	348.48
110299	07/12/2016	NORCO INC	SALT LAKE CITY	UT	19.80
110300	07/12/2016	NORTH 40 OUTFITTERS	LEWISTON	ID	217.88
110301	07/12/2016	NORTHWEST CHILDREN'S	LEWISTON	ID	85,329.65
110302	07/12/2016	NORTHWEST DISTRIBUTI	EMMETT	ID	5,694.40
110303	07/12/2016	NUNEZ, CYNTHIA	LEWISTON	ID	69.12
110304	07/12/2016	OFFICE DEPOT #612	CHICAGO	IL	2,234.55
110305	07/12/2016	OPDAHL, JILL	LEWISTON	ID	58.32
110306	07/12/2016	OPPORTUNITIES UNLIMI	LEWISTON	ID	4,018.75
110307	07/12/2016	OTIS ELEVATOR COMPAN	CHICAGO	IL	500.00
110308	07/12/2016	OXARC SAFETY PRODUCT	SPOKANE	WA	101.92
110309	07/12/2016	PEPPER & SON INC	EXTON	PA	441.58
110310	07/12/2016	PERFECTION TIRE	LEWISTON	ID	281.91
110311	07/12/2016	PETTY CASH - ISD NO1	LEWISTON	ID	21.84
110312	07/12/2016	PHILLIPS, DIANNE	LEWISTON	ID	272.70
110313	07/12/2016	POTTER, JOHN	LEWISTON	ID	952.20
110314	07/12/2016	PRESIDENT'S EDUCATIO	SEWICKLEY	PA	15.70
110315	07/12/2016	PRIMELAND COOPERATIV	LEWISTON	ID	51.97
110316	07/12/2016	PRINTCRAFT PRINTING	LEWISTON	ID	37.50
110317	07/12/2016	RAPID REFILL	LEWISTON	ID	149.99
110318	07/12/2016	RED LION HOTEL - LEW	LEWISTON	ID	108.00
110319	07/12/2016	REMACLE, AMANDA	LEWISTON	ID	350.00
110320	07/12/2016	RICHEL, CAROL	LEWISTON	ID	11.88
110321	07/12/2016	RIVERSIDE HOTEL	BOISE	ID	342.00
110322	07/12/2016	RMT EQUIPMENT	SALT LAKE CITY	UT	151.46
110323	07/12/2016	ROBBINS, DOTY	LEWISTON	ID	25.39
110324	07/12/2016	ROMAINE ELECTRIC	KENT	WA	169.80
110325	07/12/2016	ROSAUER'S	LEWISTON	ID	436.67
110326	07/12/2016	RUSH INTERSTATE BILL	DECATUR	AL	42.34
110327	07/12/2016	RWC INTERNATIONAL LT	PHOENIX	AZ	408.02
110328	07/12/2016	SAGER, REBECCA	LEWISTON	ID	50.00
110329	07/12/2016	SCHAEFER, HEIDI	LEWISTON	ID	36.56
110330	07/12/2016	SCHOLASTIC BOOK FAIR	JEFFERSON CITY	MO	797.96
110331	07/12/2016	SCHOOL TECH SUPPLY/P	PHOENIX	AZ	19.99
110332	07/12/2016	SCHWARTZ, JEANETTE	LEWISTON	ID	180.00
110333	07/12/2016	SEQUEL ALLIANCE FAMI	SANDPOINT	ID	9,360.00
110334	07/12/2016	SEQUOIA COUNSELING S	LEWISTON	ID	11,963.75
110335	07/12/2016	SHERWIN-WILLIAMS CO	LEWISTON	ID	2,959.04
110336	07/12/2016	SHIFFLER EQUIPMENT	DETROIT	MI	48.32
110337	07/12/2016	SIMPLEXGRINNELL LP	PALATINE	IL	6,425.00
110338	07/12/2016	SINNER, DAVID	LEWISTON	ID	63.54
110339	07/12/2016	SL START & ASSOCIATE	SPOKANE	WA	10,402.50
110340	07/12/2016	SMART FITNESS LLC	LEWISTON	ID	22.00
110341	07/12/2016	SNAKE RIVER REHABILI	LEWISTON	ID	7,523.75
110342	07/12/2016	SODEXHO, INC & AFFIL	LEWISTON	ID	500.50
110343	07/12/2016	SOUTHERN COMPUTER WA	ATLANTA	GA	6,785.06

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
110344	07/12/2016	SPOKANE PRODUCE	SPOKANE	WA	4,318.73
110345	07/12/2016	SPOKESMAN-REVIEW	SPOKANE	WA	63.16
110346	07/12/2016	STAMPER, CYNTHIA	LEWISTON	ID	24.82
110347	07/12/2016	STANDARD STATIONERY	WHEELING	IL	3,071.54
110348	07/12/2016	STAPLES CREDIT PLAN	COLUMBUS	OH	297.42
110349	07/12/2016	STAVRIANEAS, STASINO	SALEM	OR	421.20
110350	07/12/2016	STEELE, MICHELLE	LEWISTON	ID	54.10
110351	07/12/2016	STEVE CARLTON CONSTR	LEWISTON	ID	375.00
110352	07/12/2016	STEVENSON, VICKI	LEWISTON	ID	66.96
110353	07/12/2016	STREETER, STACY	LEWISTON	ID	63.18
110354	07/12/2016	TAYLOR, DIANE	LEWISTON	ID	74.74
110355	07/12/2016	TEK-HUT INC	TWIN FALLS	ID	6,198.00
110356	07/12/2016	TRIBUNE, LEWISTON MO	LEWISTON	ID	2,938.48
110357	07/12/2016	TYLER TECHNOLOGIES	LATHAM	NY	6,335.32
110358	07/12/2016	URM - LEWISTON STORE	LEWISTON	ID	89.40
110359	07/12/2016	URM FOOD SERVICE	SPOKANE	WA	346.40
110360	07/12/2016	VALLEY MEDICAL CENTE	LEWISTON	ID	130.00
110361	07/12/2016	WALTER E NELSON CO	SPOKANE	WA	137.82
110362	07/12/2016	WELLS FARGO BANKCARD	CAROL STREAM	IL	1,561.40
110363	07/12/2016	WELLS, HEATHER	LEWISTON	ID	2,400.00
110364	07/12/2016	WICKS, ROBERT	LEWISTON	ID	16.15
110365	07/12/2016	WILBERT PRECAST INC	SPOKANE	WA	440.00
110366	07/12/2016	WILBUR-ELLIS CO	DALLAS	TX	9,244.24
110367	07/12/2016	WILHELM, SHEILA	LEWISTON	ID	37.80
110368	07/12/2016	WILLIAMS, BARBARA	LEWISTON	ID	30.24
110369	07/12/2016	WILLIAMS, LORI	CULDESAC	ID	100.00
110370	07/12/2016	WILSON, RHONDA	LEWISTON	ID	38.77
110371	07/12/2016	ZIGGY'S	SPOKANE	WA	13.00
110372	07/12/2016	AMERICAN POSTAL SYST	SPOKANE	WA	1,350.00
110373	07/12/2016	AMERICAN FIDELITY AD	OKLAHOMA CITY	OK	3,600.00
110374	07/12/2016	ASSOC FOR MIDDLE LEV	WESTERVILLE	OH	99.97
110375	07/12/2016	EDUFEST	BOISE	ID	770.00
110376	07/12/2016	EXCENT CORPORATION	ROSWELL	GA	7,852.00
110377	07/12/2016	FRONTLINE TECHNOLOGI	MALVERN	PA	9,280.00
110378	07/12/2016	IDAHO ASSOC OF SCHOO	BOISE	ID	15,210.00
110379	07/12/2016	IDAHO SCHOOL BOARDS	BOISE	ID	9,974.43
110380	07/12/2016	JAMF SOFTWARE LLC	MINNEAPOLIS	MN	24,853.60
110381	07/12/2016	LEWIS CLARK STATE CO	LEWISTON	ID	135.00
110382	07/12/2016	MORETON & COMPANY-ID	BOISE	ID	196,118.50
110383	07/12/2016	ORGANIZATION FOR EDU	SALEM	OR	28,546.92
110384	07/12/2016	PRECISION COMPANY	TAMPA	FL	372.92
110385	07/12/2016	RELIANT BEHAVIORAL H	PORTLAND	OR	3,370.08
110386	07/12/2016	SCHOOL SPECIALTY	CHICAGO	IL	255.60
110387	07/12/2016	SKYWARD, INC	STEVENS POINT	WI	25,696.00
110388	07/12/2016	SOCIETY FOR HUMAN RE	BALTIMORE	MD	190.00
110389	07/12/2016	STARTOUCH INC	FERNDALE	WA	1,495.00
110390	07/12/2016	TYLER TECHNOLOGIES	LATHAM	NY	2,930.00
110391	07/12/2016	XO COMMUNICATIONS	CHICAGO	IL	1,797.55

Totals for checks

899,795.87

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
48804	6/20/2016	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,670.00
48805	6/20/2016	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	\$ 20,157.37
48806	6/20/2016	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 15,945.14
48807	6/20/2016	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 8,630.33
48808	6/20/2016	BLUE CROSS OF IDAHO	BOISE	ID	\$ 3,791.50
48809	6/20/2016	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 374,360.80
48810	6/20/2016	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 26,552.79
48811	6/20/2016	ECMC EDUCATIONAL CREDIT MNGT CORP	RANCHO CORDOVA	CA	\$ 328.00
48812	6/20/2016	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 10.00
48813	6/20/2016	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 223.00
48814	6/20/2016	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 4,743.60
48815	6/20/2016	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 83,196.00
48816	6/20/2016	IDAHO STATE TAX COMMISSION	LEWISTON	ID	\$ 361.00
48817	6/20/2016	IDEAL	KANSAS CITY	MO	\$ 725.00
48818	6/20/2016	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,605.34
48819	6/20/2016	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 1,515.00
48820	6/20/2016	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 397.67
48821	6/20/2016	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 2,700.00
48822	6/20/2016	NCPERS IDAHO	DALLAS	TX	\$ 1,760.00
48823	6/20/2016	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 155.00
48824	6/20/2016	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 64.00
48825	6/20/2016	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 690.00
48826	6/20/2016	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
48827	6/20/2016	TG	SAN ANTONIO	TX	\$ 550.00
48828	6/20/2016	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 884.50
48829	6/20/2016	UNITED HERITAGE	MERIDIAN	ID	\$ 1,608.58
48830	6/20/2016	UNITED HERITAGE	MERIDIAN	ID	\$ 440.00
48831	6/20/2016	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 2,604.58
48832	6/20/2016	UNITED HERITAGE	MERIDIAN	ID	\$ 5,295.53
48833	6/20/2016	WASHINGTON STATE SUPPORT REG	OLYMPIA	WA	\$ 250.00
48834	6/20/2016	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 150.00
48835	6/20/2016	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 614.00
48836	6/20/2016	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 350.71
201500039	6/20/2016	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 403,727.41
201500040	6/20/2016	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 36,366.47
201500041	6/20/2016	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 511,341.70
			REGULAR PAYCHECKS		\$ 21,891.34
			ACH DIRECT DEPOSIT		\$1,480,242.31
			TOTAL PAYROLL		\$3,017,931.67