

**EFT - ECOVA Utility Consolidation**  
**March 2016**

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

<b>Payment Date</b>	<b>Amount</b>
3.1.16	\$8,295.89
3.3.16	\$2,910.60
3.15.16	\$34,271.62
3.17.16	\$8,264.46
3.24.16	\$2,279.14
3.31.16	\$ 25,541.68
	<b>\$ 81,563.39</b>

# Imprest Account Monthly Transactions - Mar 2016

3/1/2016 through 3/31/2016

3/31/2016

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Date	Num	Description	Memo	Amount
<b>BALANCE 2/29/2016</b>				<b>13,472.45</b>
3/8/2016	8541	...Fed Ex	Inv. 5.331.82642	-87.26
3/8/2016	8542	William C. White	Reimb. Pocatello 2.25-27.16	-66.52
3/8/2016	8543	John Hughes	Reimb Boise 3.2-5.16	-74.03
3/8/2016	8544	Don Blair	Reimburse Boise 3.3-5.16	-45.82
3/8/2016	8545	...Cable One	Acct#104618053/Acct#104753934	-100.40
3/8/2016	8546	Travelers CL	Policy 0106469667 - Surety Bond	-100.00
3/15/2016	8547	Don Blair	Reimburse Boise 3.9-12.16 BPA	-56.47
3/15/2016	8548	James Hanthorn	ReimburseKennewick BVG 3.10-11.16	-22.80
3/15/2016	8549	Mark Evett	Reimburse Boise3.10-12.16	-51.89
3/15/2016	8550	Michael Bowen	Reimb DECA Boise 3.10-12.16	-53.85
3/15/2016	8551	Idaho State Tax Commission	February 2016 sales tax	-476.30
3/15/2016	8552	...United Parcel Service	Inv 844407106	-84.79
3/15/2016	8553	Costco	membership 000111817830283	-110.00
3/15/2016	8554	Poppy Cedillo	Refund student meal acct. G. Rodriguez	-20.00
3/15/2016	DEP	Independent School District N...		1,527.55
3/17/2016	EFT	U.S. Postal Service (CMRS-FP)	CMRS-FP Meter Acct No. 105000292471	-5,000.00
3/24/2016	8555	Chevron USA	inv. 7898893420	-32.18
3/24/2016	8556	Deanna Didier	Reimb. parent involvement night supplies	-151.92
3/24/2016	8557	Don Blair	Reimb. Cheer 3/17-18/16	-36.59
3/24/2016	8558	Bill Michael	Reimburse CDL expenses	-88.00
<b>3/1/2016 - 3/31/2016</b>				<b>-5,131.27</b>
<b>BALANCE 3/31/2016</b>				<b>8,341.18</b>
<b>TOTAL INFLOWS</b>				<b>1,527.55</b>
<b>TOTAL OUTFLOWS</b>				<b>-6,658.82</b>
<b>NET TOTAL</b>				<b>-5,131.27</b>

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
6313	04/12/2016	BULLOCK TRANE SERVIC	SPOKANE	WA	821.25
6314	04/12/2016	GATEWAY MATERIALS	LEWISTON	ID	505.60
6315	04/12/2016	LEWISTON, CITY OF	LEWISTON	ID	297.75
6316	04/12/2016	UNITED RENTALS INC	LOS ANGELES	CA	73.58
109511	04/12/2016	ACADEMIC SUPERSTORE	DALLAS	TX	144.99
109512	04/12/2016	ADVANCED AUTO GLASS	LEWISTON	ID	176.00
109513	04/12/2016	AGPRO	LEWISTON	ID	816.18
109514	04/12/2016	AHLEI	ORLANDO	FL	481.50
109515	04/12/2016	AMAZON	ATLANTA	GA	2,723.13
109516	04/12/2016	AMERICAN MESSAGING	CAROL STREAM	IL	102.09
109517	04/12/2016	ANDERSON, JULIAN & H	BOISE	ID	520.00
109518	04/12/2016	ANDRECHAK, LAUREL	KAMIAH	ID	250.00
109519	04/12/2016	APPLE COMPUTER INC	DALLAS	TX	1,036.25
109520	04/12/2016	APPLIED IND TECH	PASADENA	CA	308.97
109521	04/12/2016	ARLINT, CHAD	LEWISTON	ID	839.70
109522	04/12/2016	ATLAS SAND & ROCK, I	LEWISTON	ID	537.71
109523	04/12/2016	AUTO PAINT AND PARTS	LEWISTON	ID	92.70
109524	04/12/2016	AUTO-RAIN SUPPLY	SPOKANE	WA	168.40
109525	04/12/2016	B & H PHOTO-VIDEO	NEW YORK	NY	1,799.00
109526	04/12/2016	BATTERYHEADS/GVS HOL	LOGAN	UT	94.58
109527	04/12/2016	BIEKER BENDER, JULIE	LEWISTON	ID	30.02
109528	04/12/2016	BITTERROOT BOLT & CH	LEWISTON	ID	219.90
109529	04/12/2016	BLACKS WHOLESALE DIS	SPOKANE	WA	129.82
109530	04/12/2016	BLUE RIBBON LINEN CO	LEWISTON	ID	7,933.50
109531	04/12/2016	BOB'S PET & POND	LEWISTON	ID	45.97
109532	04/12/2016	BRAMLET, SABRINA	LEWISTON	ID	116.37
109533	04/12/2016	BRINKERHOFF, KRISTIN	LEWISTON	ID	72.88
109534	04/12/2016	BROWN-HAYES, SARAH	LEWISTON	ID	4,000.00
109535	04/12/2016	BUTTENHOFF, NANCY	LEWISTON	ID	77.90
109536	04/12/2016	CAMELOT ELEMENTARY	LEWISTON	ID	1,074.19
109537	04/12/2016	CAMP, CABIN & HOME	LEWISTON	ID	11.99
109538	04/12/2016	CANON SOLUTIONS AMER	CHICAGO	IL	260.87
109539	04/12/2016	CARPER, KARLA	LEWISTON	ID	64.36
109540	04/12/2016	CARPENTER FENCE CORP	LEWISTON	ID	300.00
109541	04/12/2016	CASCADE RECREATION I	UNIVERSITY PLACE	WA	5,159.00
109542	04/12/2016	CENGAGE LEARNING	CHICAGO	IL	37,922.51
109543	04/12/2016	CENTER FOR THE COLLA	EMERYVILLE	CA	334.80
109544	04/12/2016	CENTRAL ORCHARDS SEW	LEWISTON	ID	125.11
109545	04/12/2016	CENTRAL RESTAURANT P	INDIANAPOLIS	IN	566.37
109546	04/12/2016	CENTURY LINK QC-QWES	SEATTLE	WA	270.00
109547	04/12/2016	CLARK COMMUNICATIONS	LEWISTON	ID	69.00
109548	04/12/2016	CLEARWATER COUNSELIN	LEWISTON	ID	12,988.75
109549	04/12/2016	CLEARWATER COMPOSTIN	MOSCOW	ID	83.86
109550	04/12/2016	COLEMAN OIL CO	LEWISTON	ID	15,659.77
109551	04/12/2016	COLUMBIA ELECTRIC SU	VANCOUVER	WA	1,599.26
109552	04/12/2016	COMPUNET INC	SALT LAKE CITY	UT	17,883.90
109553	04/12/2016	COMSTRAT	LEWISTON	ID	372.56
109554	04/12/2016	CONSOLIDATED ELECTRI	KENT	WA	483.94
109555	04/12/2016	COSTCO	CAROL STREAM	IL	198.84
109556	04/12/2016	DECKER EQUIPMENT	VASSAR	MI	756.25
109557	04/12/2016	DEMCO INC	MADISON	WI	119.93
109558	04/12/2016	DERANLEAU'S	LEWISTON	ID	1,680.00
109559	04/12/2016	DICKENSON, ANITA	LEWISTON	ID	19.34
109560	04/12/2016	DOMINO'S PIZZA	LEWISTON	ID	1,340.75
109561	04/12/2016	DREAMBOX LEARNING	BELLEVUE	WA	250.00
109562	04/12/2016	DRISKILL, KEVIN	LEWISTON	ID	673.38

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
109563	04/12/2016	EMSL ANALYTICAL INC	CINNAMINSON	NJ	405.75
109564	04/12/2016	ERB HARDWARE	LEWISTON	ID	393.09
109565	04/12/2016	FASTENAL COMPANY	WINONA	MN	18.32
109566	04/12/2016	FASTENERS, INC	SPOKANE	WA	80.03
109567	04/12/2016	FENTER, ELISABETH	LEWISTON	ID	32.88
109568	04/12/2016	FEUCHT, JEREMY	LEWISTON	ID	56.48
109569	04/12/2016	FLIPPER, JACQUELINE	LEWISTON	ID	263.42
109570	04/12/2016	FLODIN, STEPHANIE	GENESEE	ID	259.53
109571	04/12/2016	FOOD SERVICES OF AME	SPOKANE	WA	18,841.17
109572	04/12/2016	FOREST AUTO & TRUCK	LEWISTON	ID	170.00
109573	04/12/2016	FREEDOM TRUCK CENTER	SPOKANE	WA	602.41
109574	04/12/2016	FREI, SHEILA	LEWISTON	ID	69.03
109575	04/12/2016	GATEWAY MATERIALS	LEWISTON	ID	226.60
109576	04/12/2016	GEORGE'S LOCK & KEY	LEWISTON	ID	197.78
109577	04/12/2016	GOMEZ, JENNIFER	LEWISTON	ID	55.25
109578	04/12/2016	GOODHEART-WILLCOX, I	TINLEY PARK	IL	33,032.63
109579	04/12/2016	GRAHAM, JENNIFER	LEWISTON	ID	19.44
109580	04/12/2016	GRASS ROOTS AGRONOMI	EMMETT	ID	1,643.88
109581	04/12/2016	GUNDY, GRETCHEN	CLARKSTON	WA	194.62
109582	04/12/2016	H & H BUSINESS SYSTE	VERADALE	WA	2,482.25
109583	04/12/2016	HAHN RENTAL CENTER I	LEWISTON	ID	325.00
109584	04/12/2016	HAHN SUPPLY INC	LEWISTON	ID	1,066.03
109585	04/12/2016	HAMMIRICH, DENISE	ASOTIN	WA	759.42
109586	04/12/2016	HAMPTON INN & SUITES	COEUR D ALENE	ID	89.00
109587	04/12/2016	HANSEN, LANCE	LEWISTON	ID	63.68
109588	04/12/2016	HARDWOODS SPECIALTY	RENTON	WA	3,480.00
109589	04/12/2016	HARLOW'S BUS SALES,	ROLETTE	ND	1,630.88
109590	04/12/2016	HERITAGE FOOD SERVIC	CHICAGO	IL	99.24
109591	04/12/2016	HIGH COUNTRY AUTOMOT	LEWISTON	ID	101.21
109592	04/12/2016	HOME DEPOT CREDIT SE	COLUMBUS	OH	1,120.45
109593	04/12/2016	IDAHO BEVERAGES	LEWISTON	ID	1,827.50
109594	04/12/2016	IDAHO DIGITAL LEARNI	BOISE	ID	2,050.00
109595	04/12/2016	IDAHO ICE	MOSCOW	ID	114.89
109596	04/12/2016	IDAHO PTE	NAMPA	ID	65.00
109597	04/12/2016	IDAHO STATESMAN	BOISE	ID	787.00
109598	04/12/2016	IDAHO STATE DEPT OF	BOISE	ID	60.00
109599	04/12/2016	IMPREST ACCOUNT - IS	LEWISTON	ID	6,658.82
109600	04/12/2016	INLAND CELLULAR	ROSLYN	WA	1,705.17
109601	04/12/2016	INLINE DISTRIBUTING	SYLMAR	CA	189.00
109602	04/12/2016	JENIFER JUNIOR HIGH	LEWISTON	ID	123.02
109603	04/12/2016	JENSON, MARIA	LEWISTON	ID	188.29
109604	04/12/2016	JEPPSON, MELENE	LEWISTON	ID	92.99
109605	04/12/2016	JJ BUILDING SUPPLIES	LEWISTON	ID	2,685.90
109606	04/12/2016	JOHNS SAW SERVICE	LEWISTON	ID	154.15
109607	04/12/2016	JOHNSON, CYNTHIA	COEUR D ALENE	ID	51.30
109608	04/12/2016	JOHNSTONE SUPPLY	SPOKANE	WA	9.49
109609	04/12/2016	JONES SUPPLY	LEWISTON	ID	217.95
109610	04/12/2016	KAMAN BEARINGS	CHICAGO	IL	28.13
109611	04/12/2016	KCDA PURCHASING COOP	KENT	WA	366.78
109612	04/12/2016	KENDALL CHEVROLET SU	EUGENE	OR	18.91
109613	04/12/2016	KENYON, SHANNON	LEWISTON	ID	390.45
109614	04/12/2016	KINZIGER, DEANNA	DEARY	ID	63.59
109615	04/12/2016	KIRKING, SUSAN	LEWISTON	ID	12.59
109616	04/12/2016	KRAMASZ, GREG	LEWISTON	ID	41.30
109617	04/12/2016	LA QUINTA INN & SUIT	AUSTIN	TX	125.36
109618	04/12/2016	LAMPO GROUP INC	BRENTWOOD	TN	1,199.58

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109619	04/12/2016	LEACHMAN, THOMAS	LEWISTON	ID	25.00
109620	04/12/2016	LEWIS CLARK RECYCLER	LEWISTON	ID	88.00
109621	04/12/2016	LEWISTON SENIOR HIGH	LEWISTON	ID	3,614.38
109622	04/12/2016	LEWISTON AUTO PARTS	HAYDEN	ID	142.25
109623	04/12/2016	LEWISTON PRE-MIX CON	LEWISTON	ID	800.35
109624	04/12/2016	LIFE, INC	LEWISTON	ID	1,400.00
109625	04/12/2016	MATOUSEK, ROBERTA	CLARKSTON	WA	100.00
109626	04/12/2016	MATTHEWS, LINDSEY	LEWISTON	ID	56.66
109627	04/12/2016	MAXIM STAFFING SOLUT	CHICAGO	IL	6,538.68
109628	04/12/2016	MCGHEE ELEMENTARY	LEWISTON	ID	1,000.00
109629	04/12/2016	MCGLOTHLEN, KEN, PIA	CLARKSTON	WA	85.00
109630	04/12/2016	MCGRAW-HILL SCHOOL E	CHICAGO	IL	40,497.93
109631	04/12/2016	MCLEOD, MARY	LEWISTON	ID	81.00
109632	04/12/2016	MEADOW GOLD	DENVER	CO	11,431.53
109633	04/12/2016	MELTON, DAWN	LEWISTON	ID	43.20
109634	04/12/2016	MHS MULTI-HEALTH SYS	NORTH TONAWANDA	NY	80.00
109635	04/12/2016	MINERT & ASSOCIATES	MERIDIAN	ID	288.00
109636	04/12/2016	MONEYSAVER	LEWISTON	ID	369.95
109637	04/12/2016	MOORE SMITH BUXTON &	BOISE	ID	90.00
109638	04/12/2016	MORRISON, LARA	LEWISTON	ID	172.31
109639	04/12/2016	MOTION AUTO SUPPLY	SPOKANE	WA	854.35
109640	04/12/2016	MSC INDUSTRIAL SUPPL	PALATINE	IL	2,384.00
109641	04/12/2016	NASCO	SALIDA	CA	165.87
109642	04/12/2016	NEZPERCE SIGNS	LEWISTON	ID	475.00
109643	04/12/2016	NILES BIOLOGICAL	SACRAMENTO	CA	89.88
109644	04/12/2016	NORCO INC	BOISE	ID	10.23
109645	04/12/2016	NORTH 40 OUTFITTERS	LEWISTON	ID	77.39
109646	04/12/2016	NORTH CENTRAL DISTRI	LEWISTON	ID	8,225.00
109647	04/12/2016	NORTHWEST CHILDREN'S	LEWISTON	ID	55,076.65
109648	04/12/2016	NUNEZ, CYNTHIA	LEWISTON	ID	118.80
109649	04/12/2016	OFFICE DEPOT #612	CHICAGO	IL	250.27
109650	04/12/2016	OPDAHL, JILL	LEWISTON	ID	32.40
109651	04/12/2016	OPPORTUNITIES UNLIMI	LEWISTON	ID	7,785.00
109652	04/12/2016	ORCHARDS ELEMENTARY	LEWISTON	ID	1,000.00
109653	04/12/2016	ORIENTAL TRADING CO,	DES MOINES	IA	106.66
109654	04/12/2016	OVERHEAD DOOR CO	LEWISTON	ID	115.00
109655	04/12/2016	OXARC SAFETY PRODUCT	SPOKANE	WA	16.28
109656	04/12/2016	PACKWOOD, AMANDA	CLARKSTON	WA	70.82
109657	04/12/2016	PALS, MELINDA	LEWISTON	ID	856.16
109658	04/12/2016	PARRILL, REBECCA	LEWISTON	ID	36.18
109659	04/12/2016	PEPPER & SON INC	EXTON	PA	363.75
109660	04/12/2016	PERFECTION TIRE	LEWISTON	ID	384.26
109661	04/12/2016	PHILLIPS, DIANNE	LEWISTON	ID	220.10
109662	04/12/2016	POTTER, AMBER	LEWISTON	ID	58.01
109663	04/12/2016	POTTER, JOHN	LEWISTON	ID	46.25
109664	04/12/2016	PRIMELAND COOPERATIV	LEWISTON	ID	163.91
109665	04/12/2016	PRINTCRAFT PRINTING	LEWISTON	ID	259.00
109666	04/12/2016	PRO CUT SAW & TOOL	SPOKANE VALLEY	WA	133.80
109667	04/12/2016	PRO-ED	DALLAS	TX	126.50
109668	04/12/2016	REPP, RITA	LEWISTON	ID	81.00
109669	04/12/2016	RIVERSIDE HOTEL	BOISE	ID	324.00
109670	04/12/2016	RIVERSIDE - HMH PUBL	CHICAGO	IL	106.00
109671	04/12/2016	RMT EQUIPMENT	SALT LAKE CITY	UT	1,129.00
109672	04/12/2016	ROSAUER'S	LEWISTON	ID	574.38
109673	04/12/2016	RUSH INTERSTATE BILL	DECATUR	AL	529.10
109674	04/12/2016	SACAJAWEA JUNIOR HIG	LEWISTON	ID	291.79

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109675	04/12/2016	SCHNEIDER, MADA	LEWISTON	ID	17.12
109676	04/12/2016	SCHOLASTIC BOOK FAIR	JEFFERSON CITY	MO	887.85
109677	04/12/2016	SCHOOL TECH SUPPLY/P	PHOENIX	AZ	503.00
109678	04/12/2016	SENSORY EDGE	WOODLAND	CA	179.82
109679	04/12/2016	SEQUEL ALLIANCE FAMI	SANDPOINT	ID	14,591.25
109680	04/12/2016	SEQUOIA COUNSELING S	LEWISTON	ID	21,190.00
109681	04/12/2016	SHERWIN-WILLIAMS CO	LEWISTON	ID	705.56
109682	04/12/2016	SIMPLEXGRINNELL LP	PALATINE	IL	694.41
109683	04/12/2016	SINNER, DAVID	LEWISTON	ID	92.90
109684	04/12/2016	SL START & ASSOCIATE	SPOKANE	WA	11,257.50
109685	04/12/2016	SMART FITNESS LLC	LEWISTON	ID	176.00
109686	04/12/2016	SMITH, CHARLES	CLARKSTON	WA	28.27
109687	04/12/2016	SNAKE RIVER REHABILI	LEWISTON	ID	17,602.50
109688	04/12/2016	SODEXHO, INC & AFFIL	LEWISTON	ID	960.25
109689	04/12/2016	SOUTHERN COMPUTER WA	ATLANTA	GA	110.25
109690	04/12/2016	SPOKANE PRODUCE	SPOKANE	WA	9,070.00
109691	04/12/2016	STAMPER, ANGELA	LEWISTON	ID	40.17
109692	04/12/2016	STAPLES CREDIT PLAN	COLUMBUS	OH	710.12
109693	04/12/2016	STARTOUCH INC	FERNDALE	WA	1,495.00
109694	04/12/2016	STAVRIANEAS, STASINO	SALEM	OR	396.92
109695	04/12/2016	STEELEY PRINT AND BI	LEWISTON	ID	220.68
109696	04/12/2016	STEELE, GOLDEN	LEWISTON	ID	38.44
109697	04/12/2016	STEVENSON, VICKI	LEWISTON	ID	185.52
109698	04/12/2016	STUBBERS, JENNIFER	MOSCOW	ID	61.10
109699	04/12/2016	SUPER DUPER INC	GREENVILLE	SC	91.94
109700	04/12/2016	TAYLOR, DIANE	LEWISTON	ID	56.16
109701	04/12/2016	TRIBUNE, LEWISTON MO	LEWISTON	ID	2,341.99
109702	04/12/2016	UHLING, MARY	LEWISTON	ID	52.81
109703	04/12/2016	UNISOURCE WORLDWIDE	LOS ANGELES	CA	4,771.20
109704	04/12/2016	UPTMOR, ADAM	LEWISTON	ID	57.09
109705	04/12/2016	URM - LEWISTON STORE	LEWISTON	ID	18.12
109706	04/12/2016	URM FOOD SERVICE	SPOKANE	WA	8,084.48
109707	04/12/2016	USI, INC	WOBURN	MA	48.20
109708	04/12/2016	VALDIVIA, MARIA	LEWISTON	ID	81.00
109709	04/12/2016	VALLEY ATHLETICS	TROUTDALE	OR	372.50
109710	04/12/2016	VALLEY BOYS & GIRLS	LEWISTON	ID	1,500.00
109711	04/12/2016	VALLEY MEDICAL CENTE	LEWISTON	ID	618.00
109712	04/12/2016	VALNET CAPITAL	LEWISTON	ID	120.00
109713	04/12/2016	VIRCO INC	DALLAS	TX	91.10
109714	04/12/2016	WALLACE, JENNIFER	CLARKSTON	WA	20.14
109715	04/12/2016	WALTER E NELSON CO	SPOKANE	WA	85.11
109716	04/12/2016	WEAKLAND, LOUAN	ASOTIN	WA	90.00
109717	04/12/2016	WELLS FARGO BANKCARD	CAROL STREAM	IL	2,769.98
109718	04/12/2016	WELLS, HEATHER	LEWISTON	ID	3,651.25
109719	04/12/2016	WEST COAST PAPER	SEATTLE	WA	1,984.80
109720	04/12/2016	WESTERN STATES EQUIP	SEATTLE	WA	694.32
109721	04/12/2016	WICKS, ROBERT	LEWISTON	ID	13.18
109722	04/12/2016	WILBOOKS	WEST CHESTER	PA	126.53
109723	04/12/2016	WILBUR-ELLIS CO	DALLAS	TX	86.30
109724	04/12/2016	WILLIAMS, COREY	LEWISTON	ID	351.00
109725	04/12/2016	WINDOWS DOORS & MORE	LEWISTON	ID	257.00
109726	04/12/2016	WOODWIND & BRASSWIND	WESTLAKE VILLAGE	CA	134.14
109727	04/12/2016	XO COMMUNICATIONS	CHICAGO	IL	1,836.52
109728	04/12/2016	ZIGGY'S	SPOKANE	WA	29.25

Totals for checks 472,780.87

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
48626	3/18/2016	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,670.00
48627	3/18/2016	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	\$ 19,988.53
48628	3/18/2016	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 15,939.64
48629	3/18/2016	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 8,614.72
48630	3/18/2016	BLUE CROSS OF IDAHO	BOISE	ID	\$ 3,724.30
48631	3/18/2016	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 375,067.39
48632	3/18/2016	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 26,302.30
48633	3/18/2016	ECMC EDUCATIONAL CREDIT MNGT CORP	RANCHO CORDOVA	CA	\$ 328.00
48634	3/18/2016	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 10.00
48635	3/18/2016	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 4,814.05
48636	3/18/2016	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 77,259.00
48637	3/18/2016	IDAHO STATE TAX COMMISSION	LEWISTON	ID	\$ 792.00
48638	3/18/2016	IDAHO STATE TAX COMMISSION	LEWISTON	ID	\$ 308.00
48639	3/18/2016	IDEAL	BOSTON	MA	\$ 725.00
48640	3/18/2016	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,571.99
48641	3/18/2016	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 10,705.00
48642	3/18/2016	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 402.67
48643	3/18/2016	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 2,700.00
48644	3/18/2016	NCPERS IDAHO	DALLAS	TX	\$ 1,792.00
48645	3/18/2016	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 155.00
48646	3/18/2016	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 37.00
48647	3/18/2016	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
48648	3/18/2016	TG	SAN ANTONIO	TX	\$ 468.00
48649	3/18/2016	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 884.50
48650	3/18/2016	UNITED HERITAGE	MERIDIAN	ID	\$ 1,608.58
48651	3/18/2016	UNITED HERITAGE	MERIDIAN	ID	\$ 440.00
48652	3/18/2016	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 2,397.20
48653	3/18/2016	UNITED HERITAGE	MERIDIAN	ID	\$ 5,294.95
48654	3/18/2016	WASHINGTON STATE SUPPORT REG	OLYMPIA	WA	\$ 250.00
48655	3/18/2016	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 150.00
48656	3/18/2016	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 614.00
201500028	3/18/2016	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 384,411.01
201500029	3/18/2016	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 34,446.78
201500030	3/18/2016	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 482,145.68
48658	3/23/2016	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 61.00
201500031	3/23/2016	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 327.04
			REGULAR PAYCHECKS		\$ 19,739.26
			ACH DIRECT DEPOSITS		\$ 1,413,931.19
			TOTAL PAYROLL		\$ 2,902,108.78