

**EFT - ECOVA Utility Consolidation
May 2016**

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

Payment Date	Amount
5.6.16	\$43,495.85
5.13.16	\$471.36
5.23.16	\$602.40
5.23.16	\$1,794.36
5.27.16	\$ 407.86
	\$ 46,771.83

Imprest Account Monthly Transactions - May 2016

5/1/2016 through 5/31/2016

5/26/2016

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Date	Num	Description	Memo	Amount
BALANCE 4/30/2016				8,885.74
5/5/2016	8569	...Fed Ex	Inv. 5.399.29387	-26.11
5/5/2016	8570	Mark Evett	Reimb Boise 4/28-30/16	-19.13
5/5/2016	8571	Idaho Transportation Dept. - S...	New plat TL6	-23.00
5/10/2016	DEP	Independent School District N...		6,114.26
5/13/2016	8572	Idaho Dept of Education Pupil ...	Reg for Jim Schacher July 12-14, 2016	-100.00
5/13/2016	8573	...United Parcel Service	Inv 844407196	-140.38
5/13/2016	8574	David Meyers	Reimb V. Golf 5/8-9/16	-40.53
5/13/2016	8575	Idaho State Tax Commission	April 2016 sales tax	-344.87
5/13/2016	8576	...Cable One	Acct#104618053/Acct#104753934	-100.40
5/13/2016	8577	Lisa Prado	Refund student meal acct. A. Prado	-15.20
5/26/2016	8578	Laurie Kasper	Refund student meal acct. S. Kasper	-46.10
5/26/2016	8579	Mark Evett	Reimb Boise 5.19-21.16 Track	-13.85
5/26/2016	8580	William C. White	Reimb. Boise Golf/Boise Baseball	-114.22
5/26/2016	8581	David Meyers	Reimb Boise Tennis 5.19-21.16	-54.04
5/26/2016	8582	Chevron USA	inv. 7898893420	-255.42
5/1/2016 - 5/31/2016				4,821.01

BALANCE 5/31/2016	13,706.75
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TOTAL INFLOWS	6,114.26
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TOTAL OUTFLOWS	-1,293.25
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NET TOTAL	4,821.01
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CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
6331	06/14/2016	APEX CURB & TURF LLC	ASOTIN	WA	378.00
6332	06/14/2016	ATLAS SAND & ROCK, I	LEWISTON	ID	644.18
6333	06/14/2016	CARPENTER FENCE CORP	LEWISTON	ID	600.34
6334	06/14/2016	CLEARWATER TRAFFIC C	LEWISTON	ID	884.03
6335	06/14/2016	ERB HARDWARE	LEWISTON	ID	16.98
6336	06/14/2016	HAHN RENTAL CENTER I	LEWISTON	ID	586.68
6337	06/14/2016	HAHN SUPPLY INC	LEWISTON	ID	193.03
6338	06/14/2016	HERCO INC	LEWISTON	ID	17,908.57
6339	06/14/2016	HOME DEPOT CREDIT SE	COLUMBUS	OH	41.72
6340	06/14/2016	JJ BUILDING SUPPLIES	LEWISTON	ID	61.20
6341	06/14/2016	LEWISTON PRE-MIX CON	LEWISTON	ID	862.07
6342	06/14/2016	WESTERN STATES EQUIP	SEATTLE	WA	4,624.00
6343	06/14/2016	WILBERT PRECAST INC	SPOKANE	WA	2,421.00
109938	06/14/2016	A TOUCH OF GLASS	LEWISTON	ID	64.97
109939	06/14/2016	AAA TREE SERVICE LLC	LEWISTON	ID	50.00
109940	06/14/2016	AHLEI	ORLANDO	FL	2,752.00
109941	06/14/2016	ALDOUS, QUINN	LEWISTON	ID	180.00
109942	06/14/2016	AMAZON	ATLANTA	GA	7,432.06
109943	06/14/2016	ANDRECHAK, LAUREL	KAMIAH	ID	250.00
109944	06/14/2016	APPLE COMPUTER INC	DALLAS	TX	92,895.94
109945	06/14/2016	APPLEBEE'S	LEWISTON	ID	383.68
109946	06/14/2016	ARLINT, CHAD	LEWISTON	ID	643.68
109947	06/14/2016	ARNETT, KELLEY	CULDESAC	ID	11.88
109948	06/14/2016	ASCD	BALTIMORE	MD	3,341.02
109949	06/14/2016	AUTO PAINT AND PARTS	LEWISTON	ID	101.31
109950	06/14/2016	AUTO-RAIN SUPPLY	SPOKANE	WA	357.15
109951	06/14/2016	BATESVILLE MANAGEMEN	BATESVILLE	IN	31.48
109952	06/14/2016	BELL EQUIPMENT	NEZPERCE	ID	265.48
109953	06/14/2016	BELNICK INC DBA BIZC	ATLANTA	GA	3,779.37
109954	06/14/2016	BERNAL, DESIREE	LEWISTON	ID	1,590.00
109955	06/14/2016	BEST WESTERN PLUS CO	COEUR D ALENE	ID	747.47
109956	06/14/2016	BITTERROOT BOLT & CH	LEWISTON	ID	58.88
109957	06/14/2016	BLACKS WHOLESALE DIS	SPOKANE	WA	197.30
109958	06/14/2016	BLUE RIBBON LINEN CO	LEWISTON	ID	3,171.35
109959	06/14/2016	BOOKSMART SERVICES	HAGAMAN	NY	370.93
109960	06/14/2016	BRAMLET, SABRINA	LEWISTON	ID	31.53
109961	06/14/2016	BROWN-HAYES, SARAH	LEWISTON	ID	4,555.00
109962	06/14/2016	BRYSON SALES & SERVI	EVERETT	WA	1,093.28
109963	06/14/2016	BURKE, JULIE	LEWISTON	ID	287.28
109964	06/14/2016	BURTON, CONNIE	LEWISTON	ID	13.01
109965	06/14/2016	CAMELOT ELEMENTARY	LEWISTON	ID	35.00
109966	06/14/2016	CAMPBELL, SHANNON	MOSCOW	ID	285.12
109967	06/14/2016	CANON SOLUTIONS AMER	CHICAGO	IL	301.30
109968	06/14/2016	CARROLL, HOPE	POMEROY	WA	15.35
109969	06/14/2016	CENTRAL ORCHARDS SEW	LEWISTON	ID	125.11
109970	06/14/2016	CENTRAL RESTAURANT P	INDIANAPOLIS	IN	4,136.90
109971	06/14/2016	CLARK COMMUNICATIONS	LEWISTON	ID	85.00
109972	06/14/2016	CLARK, CHERI	LEWISTON	ID	14.63
109973	06/14/2016	CLAY ART CENTER INC	TACOMA	WA	2,719.00
109974	06/14/2016	CLEARWATER COUNSELIN	LEWISTON	ID	15,476.25
109975	06/14/2016	CLEARWATER COMPOSTIN	MOSCOW	ID	65.27
109976	06/14/2016	CLEMENTS BROWN AND M	LEWISTON	ID	74.00
109977	06/14/2016	COLEMAN OIL CO	LEWISTON	ID	17,006.16
109978	06/14/2016	COLLEGE BOARD	NEW YORK	NY	325.00
109979	06/14/2016	COLUMBIA ELECTRIC SU	VANCOUVER	WA	20,673.56
109980	06/14/2016	COMMERCIAL TIRE, INC	MERIDIAN	ID	290.38

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
109981	06/14/2016	COMSTRAT	LEWISTON	ID	1,005.00
109982	06/14/2016	CONSCIOUS DISCIPLINE	OVIEDO	FL	500.25
109983	06/14/2016	CONSOLIDATED ELECTRI	KENT	WA	451.15
109984	06/14/2016	CONSTRUCTIVE PLAYTHI	GRANDVIEW	MO	258.69
109985	06/14/2016	COSTCO	CAROL STREAM	IL	645.33
109986	06/14/2016	CTECS	DECATUR	GA	56.00
109987	06/14/2016	CURRICULUM ASSOCIATE	WOBURN	MA	235.20
109988	06/14/2016	DECKER EQUIPMENT	VASSAR	MI	250.36
109989	06/14/2016	DIDIER, DEANNA	LEWISTON	ID	11.88
109990	06/14/2016	DIESEL & MACHINE INC	LEWISTON	ID	118.00
109991	06/14/2016	DOMINO'S PIZZA	LEWISTON	ID	1,211.50
109992	06/14/2016	DOTSON, CHRIS	CLARKSTON	WA	220.00
109993	06/14/2016	DRISKILL, KEVIN	LEWISTON	ID	945.00
109994	06/14/2016	EDNETICS	POST FALLS	ID	682.50
109995	06/14/2016	EDUCATIONAL TESTING	PITTSBURGH	PA	275.00
109996	06/14/2016	EILERS, KALENE	LEWISTON	ID	13.01
109997	06/14/2016	ELLIS, RHONDA	LEWISTON	ID	12.58
109998	06/14/2016	EMSL ANALYTICAL INC	CINNAMINSON	NJ	216.40
109999	06/14/2016	ERB HARDWARE	LEWISTON	ID	2,121.58
110000	06/14/2016	FASTENERS, INC	SPOKANE	WA	647.99
110001	06/14/2016	FENTER, ELISABETH	LEWISTON	ID	154.97
110002	06/14/2016	FERGUSON ENTERPRISES	DALLAS	TX	118.78
110003	06/14/2016	FISHER SYSTEMS INC	LEWISTON	ID	999.00
110004	06/14/2016	FLAGHOUSE	HASBROUCK HEIGHTS	NJ	75.40
110005	06/14/2016	FLIPPEN GROUP	COLLEGE STATION	TX	1,395.00
110006	06/14/2016	FLORAL ARTISTRY & ES	LEWISTON	ID	59.90
110007	06/14/2016	FOLLETT SCHOOL SOLUT	CHICAGO	IL	782.08
110008	06/14/2016	FOOD SERVICES OF AME	SPOKANE	WA	15,135.56
110009	06/14/2016	FORSMANN, LOIS	LEWISTON	ID	16.15
110010	06/14/2016	FRANCOTYP-POSTALIA I	CAROL STREAM	IL	131.85
110011	06/14/2016	FREEDOM TRUCK CENTER	SPOKANE	WA	987.52
110012	06/14/2016	GATEWAY MATERIALS	LEWISTON	ID	660.30
110013	06/14/2016	GENSCO INC	TACOMA	WA	164.64
110014	06/14/2016	GINGERICH, JENNIFER	HUBBARD	OR	3,333.12
110015	06/14/2016	GOODHEART-WILLCOX, I	TINLEY PARK	IL	4,297.23
110016	06/14/2016	GRAHAM, JENNIFER	LEWISTON	ID	53.46
110017	06/14/2016	GUARDIAN HEATING & A	LEWISTON	ID	166.30
110018	06/14/2016	H & H BUSINESS SYSTE	VERADALE	WA	17,067.46
110019	06/14/2016	HAHN RENTAL CENTER I	LEWISTON	ID	1,051.17
110020	06/14/2016	HAHN SUPPLY INC	LEWISTON	ID	1,212.98
110021	06/14/2016	HANSEN, LANCE	LEWISTON	ID	1,371.00
110022	06/14/2016	HAPPY DAY CORPORATIO	LEWISTON	ID	178.35
110023	06/14/2016	HARLOW'S BUS SALES,	ROLETTE	ND	5,751.82
110024	06/14/2016	HARRISON, SHELLEY	LEWISTON	ID	1,371.00
110025	06/14/2016	HERITAGE FOOD SERVIC	CHICAGO	IL	82.55
110026	06/14/2016	HOBART SERVICE	CAROL STREAM	IL	242.43
110027	06/14/2016	HOFF, JODELL	LEWISTON	ID	116.67
110028	06/14/2016	HOME DEPOT CREDIT SE	COLUMBUS	OH	500.22
110029	06/14/2016	HORNBY, ANGELA	LEWISTON	ID	17.33
110030	06/14/2016	IDAHO BEVERAGES	LEWISTON	ID	1,616.50
110031	06/14/2016	IDAHO ICE	MOSCOW	ID	21.90
110032	06/14/2016	IDAHO POSITIVE BEHAV	BOISE	ID	5,623.13
110033	06/14/2016	IDAHO PTE	NAMPA	ID	74.00
110034	06/14/2016	IDAHO RECOGNITION PR	NAMPA	ID	3,748.01
110035	06/14/2016	IDAHO, STATE OF DIVI	MERIDIAN	ID	200.00
110036	06/14/2016	IDAHO, STATE OF DEPT	BOISE	ID	800.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
110037	06/14/2016	IDAHO, UNIVERSITY OF	MOSCOW	ID	150.00
110038	06/14/2016	IDESIGN SOLUTIONS	PORTLAND	OR	149.97
110039	06/14/2016	IMEA	LEWISTON	ID	675.00
110040	06/14/2016	IMPREST ACCOUNT - IS	LEWISTON	ID	1,293.25
110041	06/14/2016	INLAND CELLULAR	ROSLYN	WA	1,591.14
110042	06/14/2016	IXL LEARNING	SAN MATEO	CA	4,008.00
110043	06/14/2016	JENIFER JUNIOR HIGH	LEWISTON	ID	201.21
110044	06/14/2016	JEPPSON, MELENE	LEWISTON	ID	86.94
110045	06/14/2016	JJ BUILDING SUPPLIES	LEWISTON	ID	656.45
110046	06/14/2016	JOE HALL FORD-LINCOL	LEWISTON	ID	18,740.94
110047	06/14/2016	JOHNS SAW SERVICE	LEWISTON	ID	125.48
110048	06/14/2016	JOHNSON, CYNTHIA	COEUR D ALENE	ID	92.89
110049	06/14/2016	JOHNSTONE SUPPLY	SPOKANE	WA	50.25
110050	06/14/2016	JONES SUPPLY	LEWISTON	ID	707.06
110051	06/14/2016	JONES, MICHAEL	LEWISTON	ID	132.84
110052	06/14/2016	KCDA PURCHASING COOP	KENT	WA	802.54
110053	06/14/2016	KEENEY BROS MUSIC CE	MOSCOW	ID	150.00
110054	06/14/2016	KENWORTH SALES	LEWISTON	ID	574.19
110055	06/14/2016	KENYON, SHANNON	LEWISTON	ID	165.73
110056	06/14/2016	KIRKING, SUSAN	LEWISTON	ID	22.41
110057	06/14/2016	LAKESHORE BASICS & B	CARSON	CA	515.38
110058	06/14/2016	LEWIS CLARK RECYCLER	LEWISTON	ID	77.00
110059	06/14/2016	LEWIS CLARK STATE CO	LEWISTON	ID	135.00
110060	06/14/2016	LEWIS-CLARK METROPOL	LEWISTON	ID	77.37
110061	06/14/2016	LEWISTON, CITY OF	LEWISTON	ID	2,271.10
110062	06/14/2016	LEWISTON SENIOR HIGH	LEWISTON	ID	23,208.48
110063	06/14/2016	LEWISTON ELECTRIC MO	LEWISTON	ID	235.00
110064	06/14/2016	LEWISTON AUTO PARTS	HAYDEN	ID	324.55
110065	06/14/2016	LIEBERMAN, MATTHEW	COLTON	WA	160.00
110066	06/14/2016	LONG, TIFFANY	LEWISTON	ID	120.47
110067	06/14/2016	MAT ELECTRONICS INC	WARMINSTER	PA	20.37
110068	06/14/2016	MATOUSEK, ROBERTA	CLARKSTON	WA	86.22
110069	06/14/2016	MAXIM STAFFING SOLUT	CHICAGO	IL	1,555.13
110070	06/14/2016	MAYTON, PH.D., DR GA	LEWISTON	ID	5,000.00
110071	06/14/2016	MCGRAW-HILL SCHOOL E	CHICAGO	IL	240.22
110072	06/14/2016	MEADOW GOLD	DENVER	CO	14,332.52
110073	06/14/2016	MELTON, DAWN	LEWISTON	ID	47.52
110074	06/14/2016	MICK MCCLURE HONDA	LEWISTON	ID	16,860.00
110075	06/14/2016	MIDWEST TECHNOLOGY P	SIOUX CITY	IA	1,258.40
110076	06/14/2016	ML ALBRIGHT & SONS I	LEWISTON	ID	360.00
110077	06/14/2016	MOORE SMITH BUXTON &	BOISE	ID	300.00
110078	06/14/2016	MOTION AUTO SUPPLY	SPOKANE	WA	1,064.97
110079	06/14/2016	NILES BIOLOGICAL	SACRAMENTO	CA	506.00
110080	06/14/2016	NORCO INC	SALT LAKE CITY	UT	329.84
110081	06/14/2016	NORTH 40 OUTFITTERS	LEWISTON	ID	275.80
110082	06/14/2016	NORTH CENTRAL DISTRI	LEWISTON	ID	8,225.00
110083	06/14/2016	NORTHWEST CHILDREN'S	LEWISTON	ID	26,666.22
110084	06/14/2016	NORTHWEST DISTRIBUTI	EMMETT	ID	16,039.67
110085	06/14/2016	NORTHWEST ENGRAVING	LEWISTON	ID	137.00
110086	06/14/2016	NUNEZ, CYNTHIA	LEWISTON	ID	164.70
110087	06/14/2016	O'REILLY AUTO PARTS	SPRINGFIELD	MO	852.61
110088	06/14/2016	OFFICE DEPOT #612	CHICAGO	IL	878.14
110089	06/14/2016	OPPORTUNITIES UNLIMI	LEWISTON	ID	7,935.00
110090	06/14/2016	ORGANIZATION FOR EDU	SALEM	OR	380.42
110091	06/14/2016	OTIS ELEVATOR COMPAN	CHICAGO	IL	2,970.00
110092	06/14/2016	OXARC SAFETY PRODUCT	SPOKANE	WA	75.16

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
110093	06/14/2016	PALS, MELINDA	LEWISTON	ID	117.00
110094	06/14/2016	PARRILL, REBECCA	MOSCOW	ID	469.31
110095	06/14/2016	PEARSON CLINICAL ASS	SAN ANTONIO	TX	168.35
110096	06/14/2016	PEPPER & SON INC	EXTON	PA	582.32
110097	06/14/2016	PERFECTION TIRE	LEWISTON	ID	368.60
110098	06/14/2016	PERMA-BOUND BOOKS	JACKSONVILLE	IL	955.45
110099	06/14/2016	PETTY CASH - ISD NO1	LEWISTON	ID	45.94
110100	06/14/2016	PLANK ROAD PUBLISHIN	WAUWATOSA	WI	277.79
110101	06/14/2016	POTTER, AMBER	LEWISTON	ID	95.26
110102	06/14/2016	POTTER, JOHN	LEWISTON	ID	869.69
110103	06/14/2016	POULSEN, TRAVIS	LEWISTON	ID	12.71
110104	06/14/2016	PRESIDENT'S EDUCATIO	SEWICKLEY	PA	105.00
110105	06/14/2016	PRO-ED	DALLAS	TX	415.75
110106	06/14/2016	RADIO SHACK CORPORAT	DALLAS	TX	3.73
110107	06/14/2016	RED LION TEMPLIN'S H	POST FALLS	ID	225.28
110108	06/14/2016	RELIANT BEHAVIORAL H	PORTLAND	OR	3,380.16
110109	06/14/2016	REMACLE, AMANDA	LEWISTON	ID	13.01
110110	06/14/2016	RICHEL, CAROL	LEWISTON	ID	70.20
110111	06/14/2016	RIDINGER, JANETTA	LEWISTON	ID	16.15
110112	06/14/2016	RIVERSIDE - HMH PUBL	CHICAGO	IL	172.76
110113	06/14/2016	RMT EQUIPMENT	SALT LAKE CITY	UT	569.27
110114	06/14/2016	ROCKLER WOODWORKING	MEDINA	MN	1,331.69
110115	06/14/2016	ROGERS MOTORS	LEWISTON	ID	19,159.00
110116	06/14/2016	ROSAUER'S	LEWISTON	ID	1,246.80
110117	06/14/2016	RUSH INTERSTATE BILL	DECATUR	AL	1,419.12
110118	06/14/2016	SACAJAWEA JUNIOR HIG	LEWISTON	ID	112.48
110119	06/14/2016	SATER, REBECCA	LEWISTON	ID	11.88
110120	06/14/2016	SCHIMMER EDUCATION C	BURNABY	BC	7,208.69
110121	06/14/2016	SCHMIDT, PATRICK	PECK	ID	150.00
110122	06/14/2016	SCHNEIDER, MADA	LEWISTON	ID	29.70
110123	06/14/2016	SCHOLASTIC READING C	JEFFERSON CITY	MO	252.00
110124	06/14/2016	SCHOOL OUTFITTERS	CINCINNATI	OH	133.36
110125	06/14/2016	SCHOOL SPECIALTY	CHICAGO	IL	582.39
110126	06/14/2016	SCHOOL TECH SUPPLY/P	PHOENIX	AZ	69.00
110127	06/14/2016	SEIDEL MUSIC AND REP	LEWISTON	ID	463.00
110128	06/14/2016	SEQUEL ALLIANCE FAMI	SANDPOINT	ID	15,110.00
110129	06/14/2016	SEQUOIA COUNSELING S	LEWISTON	ID	23,995.00
110130	06/14/2016	SHERWIN-WILLIAMS CO	LEWISTON	ID	531.73
110131	06/14/2016	SILVERBACK LEARNING	BOISE	ID	700.00
110132	06/14/2016	SIX ROBBLEES INC	SEATTLE	WA	14.55
110133	06/14/2016	SKELTONS	LEWISTON	ID	1,139.64
110134	06/14/2016	SL START & ASSOCIATE	SPOKANE	WA	14,635.00
110135	06/14/2016	SMART FITNESS LLC	LEWISTON	ID	242.00
110136	06/14/2016	SMITH, CHARLES	CLARKSTON	WA	21.18
110137	06/14/2016	SNAKE RIVER REHABILI	LEWISTON	ID	16,737.50
110138	06/14/2016	SNAP-ON INDUSTRIAL	CRYSTAL LAKE	IL	4,496.25
110139	06/14/2016	SODEXHO, INC & AFFIL	LEWISTON	ID	346.50
110140	06/14/2016	SOLUTION TREE	BLOOMINGTON	IN	840.38
110141	06/14/2016	SOUTHERN COMPUTER WA	ATLANTA	GA	1,245.93
110142	06/14/2016	SPOKANE HARDWARE SUP	SPOKANE	WA	51.36
110143	06/14/2016	SPOKANE PRODUCE	SPOKANE	WA	12,865.64
110144	06/14/2016	SPOKESMAN-REVIEW	SPOKANE	WA	298.50
110145	06/14/2016	STANDARD STATIONERY	WHEELING	IL	2,984.28
110146	06/14/2016	STAPLES CREDIT PLAN	COLUMBUS	OH	249.97
110147	06/14/2016	STARTOUCH INC	FERNDALE	WA	1,495.00
110148	06/14/2016	STEVENSON, VICKI	LEWISTON	ID	179.82

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
110149	06/14/2016	STORM, BRIANNA	LEWISTON	ID	100.00
110150	06/14/2016	STORY, DEANNA	LEWISTON	ID	49.24
110151	06/14/2016	STUBBERS, JENNIFER	MOSCOW	ID	235.00
110152	06/14/2016	SUNSHINE DISPOSAL, I	SEATTLE	WA	112.00
110153	06/14/2016	SUPPLYWORKS	LOS ANGELES	CA	3,079.24
110154	06/14/2016	TEACHER CREATED RESO	GARDEN GROVE	CA	262.85
110155	06/14/2016	TEMPERATUREALERT	BOSTON	MA	266.38
110156	06/14/2016	TRIBUNE, LEWISTON MO	LEWISTON	ID	1,776.76
110157	06/14/2016	ULRICH, DARREN	LEWISTON	ID	50.00
110158	06/14/2016	ULTIMATE OFFICE	FARMINGDALE	NJ	132.19
110159	06/14/2016	UNITED RENTALS INC	LOS ANGELES	CA	28.00
110160	06/14/2016	URM - LEWISTON STORE	LEWISTON	ID	272.91
110161	06/14/2016	URM FOOD SERVICE	SPOKANE	WA	6,699.48
110162	06/14/2016	VALLEY MEDICAL CENTE	LEWISTON	ID	390.00
110163	06/14/2016	VALNET CAPITAL	LEWISTON	ID	8,283.50
110164	06/14/2016	VIRCO INC	DALLAS	TX	98.94
110165	06/14/2016	WALLACE, JENNIFER	CLARKSTON	WA	380.01
110166	06/14/2016	WALTER E NELSON CO	SPOKANE	WA	8,928.20
110167	06/14/2016	WEAKLAND, LOUAN	ASOTIN	WA	12.58
110168	06/14/2016	WEBSTER ELEMENTARY S	LEWISTON	ID	1,000.00
110169	06/14/2016	WELLS FARGO BANKCARD	CAROL STREAM	IL	5,724.44
110170	06/14/2016	WELLS, HEATHER	LEWISTON	ID	4,060.00
110171	06/14/2016	WEST COAST PAPER	SEATTLE	WA	555.72
110172	06/14/2016	WESTERN EQUIPMENT DI	KENT	WA	72.38
110173	06/14/2016	WHITMAN ELEMENTARY	LEWISTON	ID	763.35
110174	06/14/2016	WICKS, ROBERT	LEWISTON	ID	1,158.00
110175	06/14/2016	WILLIAMS, COREY	LEWISTON	ID	780.84
110176	06/14/2016	WILLIAMS, NEIL	LENORE	ID	22.22
110177	06/14/2016	WORLD OF TROPHIES	LEWISTON	ID	72.00
110178	06/14/2016	XO COMMUNICATIONS	CHICAGO	IL	1,837.99

Totals for checks 645,509.92

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
48743	5/20/2016	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,670.00
48744	5/20/2016	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	\$ 19,824.03
48745	5/20/2016	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 15,944.94
48746	5/20/2016	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 8,659.49
48747	5/20/2016	BLAIR-LAWRENCE, JESSICA	LEWISTON	ID	\$ 170.77
48748	5/20/2016	BLUE CROSS OF IDAHO	BOISE	ID	\$ 3,868.27
48749	5/20/2016	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 373,434.31
48750	5/20/2016	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 26,492.92
48751	5/20/2016	ECMC EDUCATIONAL CREDIT MNGT CORP	RANCHO CORDOVA	CA	\$ 328.00
48752	5/20/2016	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 10.00
48753	5/20/2016	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 50.00
48754	5/20/2016	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 378.00
48755	5/20/2016	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 4,814.05
48756	5/20/2016	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 76,430.00
48757	5/20/2016	IDAHO STATE TAX COMMISSION	LEWISTON	ID	\$ 265.00
48758	5/20/2016	IDEAL	KANSAS CITY	MO	\$ 725.00
48759	5/20/2016	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,638.69
48760	5/20/2016	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 10,955.00
48761	5/20/2016	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 402.67
48762	5/20/2016	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 2,700.00
48763	5/20/2016	NCPERS IDAHO	DALLAS	TX	\$ 1,776.00
48764	5/20/2016	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 155.00
48765	5/20/2016	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 39.00
48766	5/20/2016	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 591.00
48767	5/20/2016	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 690.00
48768	5/20/2016	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
48769	5/20/2016	TG	SAN ANTONIO	TX	\$ 468.00
48770	5/20/2016	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 884.50
48771	5/20/2016	UNITED HERITAGE	MERIDIAN	ID	\$ 1,608.58
48772	5/20/2016	UNITED HERITAGE	MERIDIAN	ID	\$ 440.00
48773	5/20/2016	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 2,604.58
48774	5/20/2016	UNITED HERITAGE	MERIDIAN	ID	\$ 5,275.17
48775	5/20/2016	WASHINGTON STATE SUPPORT REG	OLYMPIA	WA	\$ 250.00
48776	5/20/2016	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 150.00
48777	5/20/2016	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 614.00
201500035	5/12/2016	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ (457.12)
201500036	5/20/2016	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 382,746.92
201500037	5/20/2016	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 36,466.47
201500038	5/20/2016	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 479,788.43
					REGULAR PAYCHECKS \$ 23,182.41
					ACH DIRECT DEPOSITS \$ 1,400,442.53
					TOTAL PAYROLL \$ 2,888,509.61