

**EFT - ECOVA Utility Consolidation
November 2015**

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

Payment Date	Amount
11.05.15	\$28,686.72
11.16.15	\$23,881.87
11.19.15	\$1,661.07
11.30.15	\$580.80
	<hr/>
	\$ 54,810.46

Imprest Account Monthly Transactions - Nov 2015

11/1/2015 through 11/30/2015

11/30/2015

Page 1

Date	Num	Description	Memo	Amount
BALANCE 10/31/2015				8,177.21
11/3/2015	8473	Larry Dillman	Refund student meal acct. L. Dillman	-11.60
11/3/2015	8474	Nez Perce Cty Assessor	Release of liability. 1 title- Bus 18	-3.50
11/10/2015	DEP	Independent School District N...		6,822.79
11/12/2015	EFT	US Postmaster	postage meter	-5,000.00
11/16/2015	8475	Hotel Beacon	R. Parrill - conf. #10000473647	-1,164.92
11/16/2015	8476	Megan Landers	Refund student meal acct. C. Mower	-91.95
11/16/2015	8477	...Ayisha Williams	Refund student meal acct. K. & D. Wheeler	-49.00
11/16/2015	8478	Bridgett Bushey	Refund student meal acct. B. Bushey	-10.70
11/16/2015	8479	Nicole Falk	Refund student meal acct. C. & W. Falk	-52.70
11/16/2015	8480	John Peterson	Reimb. FB Meridian 11.5-6.15	-14.84
11/16/2015	8481	William C. White	REimb. meals FB Meridian 11.5-6.15	-17.23
11/16/2015	8482	North Central District Health D...	License renewal all kitchens/2nd inspection	-2,030.00
11/16/2015	8483	Amity Simpson	Refund student meal acct. S. Chandler	-30.70
11/16/2015	8484	...Cable One	Acct#104618053/Acct#104753934	-100.40
11/16/2015	8485	...Idaho State Tax Commission	October 2015 sales tax	-525.11
11/18/2015	8486	Jason Hendren	Refund student meal acct. L & T. Hendren	-11.06
11/18/2015	8487	Jamey Hix	Refund student meal acct. K. Currin	-8.00
11/18/2015	8488	Idaho Speech & Hearing Svc ...	Schaefer/Fleming/James/Church Licenses	-520.00
11/20/2015	8489	Sarah Halstead	Refund student meal acct. K. Vernon	-260.00
11/20/2015	8490	Leon Hall	Reimb. ITD Boise 11.16-17/15	-18.33
11/20/2015	8491	Idaho Transportation Dept. - S...	Transfer plates to P6	-5.00
11/24/2015	8492	United Parcel Service	Inv 844407465	-82.40
11/24/2015	8493	Chevron USA	inv. 45940908	-58.43
11/24/2015	8494	Stephanie Brannan	Refund student meal acct. E. Brannan	-44.40
11/30/2015	8495	Winco	33 frozen turkeys @ .63/lb	-277.58
11/1/2015 - 11/30/2015				-3,565.06

BALANCE 11/30/2015 **4,612.15**

TOTAL INFLOWS **6,822.79**

TOTAL OUTFLOWS **-10,387.85**

NET TOTAL **-3,565.06**

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
1039	12/15/2015	HELBLING EMPLOYEE BE	COEUR D ALENE	ID	600.00
6306	12/15/2015	CONSOLIDATED ELECTRI	KENT	WA	3,002.02
6307	12/15/2015	SPX COOLING TECHNOLO	CHICAGO	IL	24,468.00
108672	12/15/2015	AAA TREE SERVICE LLC	LEWISTON	ID	125.00
108673	12/15/2015	ACCURATE LABEL DESIG	CUMMING	GA	262.95
108674	12/15/2015	ALDOUS, QUINN	LEWISTON	ID	785.48
108675	12/15/2015	ALTERNATIVE NURSING	LEWISTON	ID	3,061.50
108676	12/15/2015	AMAZON	ATLANTA	GA	3,566.14
108677	12/15/2015	ANDRECHAK, LAUREL	KAMIAH	ID	750.00
108678	12/15/2015	APPLIED IND TECH	PASADENA	CA	33.65
108679	12/15/2015	ARLINT, CHAD	LEWISTON	ID	304.75
108680	12/15/2015	ART BEAT	LEWISTON	ID	90.50
108681	12/15/2015	ASCD	BALTIMORE	MD	59.00
108682	12/15/2015	ASSOCIATED TAXPAYERS	BOISE	ID	90.00
108683	12/15/2015	AUTO PAINT AND PARTS	LEWISTON	ID	23.23
108684	12/15/2015	AUTO-RAIN SUPPLY	SPOKANE	WA	82.51
108685	12/15/2015	BATTERYHEADS/GVS HOL	LOGAN	UT	90.58
108686	12/15/2015	BEST WESTERN PLUS CO	COEUR D ALENE	ID	209.98
108687	12/15/2015	BITTERROOT BOLT & CH	LEWISTON	ID	157.52
108688	12/15/2015	BJORKLUND, M	LEWISTON	ID	64.61
108689	12/15/2015	BLACKS WHOLESALE DIS	SPOKANE	WA	163.09
108690	12/15/2015	BLUE RIBBON LINEN CO	LEWISTON	ID	18,939.67
108691	12/15/2015	BOB'S GARAGE DOORS	LEWISTON	ID	726.40
108692	12/15/2015	BOB'S PET & POND	LEWISTON	ID	3.68
108693	12/15/2015	BOOKSMART SERVICES	HAGAMAN	NY	524.85
108694	12/15/2015	BRAMLET, SABRINA	LEWISTON	ID	128.93
108695	12/15/2015	BROOKS, BRANDEE	CLARKSTON	WA	180.67
108696	12/15/2015	BROWN-HAYES, SARAH	LEWISTON	ID	3,302.50
108697	12/15/2015	BRYSON SALES & SERVI	EVERETT	WA	72.18
108698	12/15/2015	BUTTON, STEVEN	LEWISTON	ID	119.60
108699	12/15/2015	CANON SOLUTIONS AMER	CHICAGO	IL	253.63
108700	12/15/2015	CAREER INFORMATION S	BOISE	ID	1,200.00
108701	12/15/2015	CARLSON, JANET	COEUR D ALENE	ID	1,012.50
108702	12/15/2015	CASCADE RECREATION I	UNIVERSITY PLACE	WA	5,669.00
108703	12/15/2015	CAXTON PRINTER	CALDWELL	ID	333.19
108704	12/15/2015	CENTRAL ORCHARDS SEW	LEWISTON	ID	125.11
108705	12/15/2015	CERTIPORT	AMERICAN FORK	UT	626.00
108706	12/15/2015	CLARK COMMUNICATIONS	LEWISTON	ID	102.00
108707	12/15/2015	CLEARWATER COUNSELIN	LEWISTON	ID	11,230.00
108708	12/15/2015	CLEARWATER COMPOSTIN	MOSCOW	ID	341.71
108709	12/15/2015	CLEMENTS BROWN AND M	LEWISTON	ID	367.50
108710	12/15/2015	COAST TO COAST COMPU	SIMI VALLEY	CA	728.96
108711	12/15/2015	COEUR D'ALENE RESORT	COEUR D ALENE	ID	1,706.25
108712	12/15/2015	COLEMAN OIL CO	LEWISTON	ID	12,574.37
108713	12/15/2015	COLUMBIA ELECTRIC SU	VANCOUVER	WA	1,384.12
108714	12/15/2015	COMMERCIAL TIRE, INC	MERIDIAN	ID	2,274.63
108715	12/15/2015	COMPUNET INC	SALT LAKE CITY	UT	25,159.00
108716	12/15/2015	CONSCIOUS DISCIPLINE	OVIEDO	FL	118.25
108717	12/15/2015	CONSOLIDATED ELECTRI	KENT	WA	486.24
108718	12/15/2015	COSTCO	CAROL STREAM	IL	1,146.55
108719	12/15/2015	CUSTOM COAT	LEWISTON	ID	40.00
108720	12/15/2015	DATA MANAGEMENT CORP	BUTLER	WI	136.78
108721	12/15/2015	DAYMARK SAFETY SYSTE	BOWLING GREEN	OH	87.19
108722	12/15/2015	DELTA EDUCATION	CHICAGO	IL	24.88
108723	12/15/2015	DOMINO'S PIZZA	LEWISTON	ID	1,089.25
108724	12/15/2015	DONALDSON, ROBERT	LEWISTON	ID	57.27

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
108725	12/15/2015	DRISKILL, KEVIN	LEWISTON	ID	871.65
108726	12/15/2015	DUNLAP, LORI	LEWISTON	ID	154.16
108727	12/15/2015	EBS CO ACCOUNTS RECEI	DALLAS	TX	954.00
108728	12/15/2015	ERB HARDWARE	LEWISTON	ID	877.77
108729	12/15/2015	ESPECIAL NEEDS	SAINT LOUIS	MO	375.40
108730	12/15/2015	EVANS, MARY	LEWISTON	ID	107.52
108731	12/15/2015	FASTENERS, INC	SPOKANE	WA	173.77
108732	12/15/2015	FLINN SCIENTIFIC, IN	BATAVIA	IL	189.95
108733	12/15/2015	FLIPPER, JACQUELINE	LEWISTON	ID	304.23
108734	12/15/2015	FLODIN, STEPHANIE	GENESEE	ID	64.25
108735	12/15/2015	FOOD SERVICES OF AME	SPOKANE	WA	14,116.80
108736	12/15/2015	FOREST AUTO & TRUCK	LEWISTON	ID	80.00
108737	12/15/2015	FRANCOTYP-POSTALIA I	CAROL STREAM	IL	131.85
108738	12/15/2015	FREEDOM TRUCK CENTER	SPOKANE	WA	252.82
108739	12/15/2015	GARY NORLAND SAFETY	CLARKSTON	WA	500.00
108740	12/15/2015	GATEWAY MATERIALS	LEWISTON	ID	1,338.69
108741	12/15/2015	GINGERICH, JENNIFER	HUBBARD	OR	3,360.33
108742	12/15/2015	GRASMICK PRODUCE CO	BOISE	ID	6,192.04
108743	12/15/2015	GUARDIAN HEATING & A	LEWISTON	ID	80.78
108744	12/15/2015	GUNDY, GRETCHEN	CLARKSTON	WA	252.78
108745	12/15/2015	H & H BUSINESS SYSTE	POST FALLS	ID	5,227.02
108746	12/15/2015	HAHN RENTAL CENTER I	LEWISTON	ID	830.58
108747	12/15/2015	HAHN SUPPLY INC	LEWISTON	ID	1,372.63
108748	12/15/2015	HALL, KELLI	LEWISTON	ID	52.33
108749	12/15/2015	HAMPTON INN & SUITES	MERIDIAN	ID	198.00
108750	12/15/2015	HAPPY NUMBERS INC	PALO ALTO	CA	59.00
108751	12/15/2015	HARLOW'S BUS SALES,	ROLETTE	ND	5,433.92
108752	12/15/2015	HAWLEY TROXELL ENNIS	BOISE	ID	6,160.00
108753	12/15/2015	HAYDEN, ROSS & CO, P	MOSCOW	ID	17,500.00
108754	12/15/2015	HEINEMANN	CHICAGO	IL	185.90
108755	12/15/2015	HERITAGE FOOD SERVIC	CHICAGO	IL	456.56
108756	12/15/2015	HIGH COUNTRY AUTOMOT	LEWISTON	ID	72.58
108757	12/15/2015	HOBART SERVICE	CAROL STREAM	IL	94.92
108758	12/15/2015	HOFF, JODELL	LEWISTON	ID	109.54
108759	12/15/2015	HOME DEPOT CREDIT SE	COLUMBUS	OH	696.88
108760	12/15/2015	IDAHO ASSOC OF SCHOO	BOISE	ID	572.00
108761	12/15/2015	IDAHO BEVERAGES	LEWISTON	ID	1,309.80
108762	12/15/2015	IDAHO LEADS LEARNING	BOISE	ID	500.00
108763	12/15/2015	IDAHO SKYWARD USER G	MOSCOW	ID	750.00
108764	12/15/2015	IDAHO, STATE OF DIVI	MERIDIAN	ID	100.00
108765	12/15/2015	IDAHO TRANSPORTATION	BOISE	ID	1,600.00
108766	12/15/2015	IDAHO, UNIVERSITY OF	MOSCOW	ID	2,400.00
108767	12/15/2015	IDAHO, UNIVERSITY OF	LEWISTON	ID	20.00
108768	12/15/2015	IMEA	LEWISTON	ID	875.00
108769	12/15/2015	IMPREST ACCOUNT - IS	LEWISTON	ID	10,387.85
108770	12/15/2015	INLAND CELLULAR	ROSLYN	WA	703.11
108771	12/15/2015	JACKSON, MARY	CLARKSTON	WA	300.00
108772	12/15/2015	JENIFER JUNIOR HIGH	LEWISTON	ID	422.56
108773	12/15/2015	JENSON, MARIA	LEWISTON	ID	80.96
108774	12/15/2015	JEPSON, MELENE	LEWISTON	ID	70.32
108775	12/15/2015	JJ BUILDING SUPPLIES	LEWISTON	ID	241.89
108776	12/15/2015	JOHNS SAW SERVICE	LEWISTON	ID	512.75
108777	12/15/2015	JOHNSTONE SUPPLY	SPOKANE	WA	890.82
108778	12/15/2015	JONES SUPPLY	LEWISTON	ID	499.93
108779	12/15/2015	KAMAN BEARINGS	CHICAGO	IL	49.21
108780	12/15/2015	KAUFMAN, CHRISTINE	LEWISTON	ID	1,371.00

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108781	12/15/2015	KCDA PURCHASING COOP	KENT	WA	957.63
108782	12/15/2015	KENWORTH SALES	LEWISTON	ID	265.68
108783	12/15/2015	KENYON, SHANNON	LEWISTON	ID	247.19
108784	12/15/2015	KIRKING, SUSAN	LEWISTON	ID	13.77
108785	12/15/2015	KRAMASZ, GREG	LEWISTON	ID	25.40
108786	12/15/2015	LEGO EDUCATION	CHICAGO	IL	351.58
108787	12/15/2015	LEWIS CLARK RECYCLER	LEWISTON	ID	22.00
108788	12/15/2015	LEWISTON, CITY OF	LEWISTON	ID	1,400.34
108789	12/15/2015	LEWISTON AUTO PARTS	HAYDEN	ID	150.72
108790	12/15/2015	LEWISTON PRE-MIX CON	LEWISTON	ID	575.65
108791	12/15/2015	LRP PUBLICATIONS INC	WEST PALM BEACH	FL	57.95
108792	12/15/2015	LUPER AUTOMOTIVE INC	LEWISTON	ID	19.85
108793	12/15/2015	MAC EXCHANGE	TEMECULA	CA	271.70
108794	12/15/2015	MACHINE TOOL SERVICE	SPOKANE	WA	352.87
108795	12/15/2015	MATOUSEK, ROBERTA	CLARKSTON	WA	35.50
108796	12/15/2015	MCGREGOR COMPANY	COLFAX	WA	5,331.21
108797	12/15/2015	MCMASTER CARR	CHICAGO	IL	59.97
108798	12/15/2015	MEADOW GOLD	DENVER	CO	8,565.97
108799	12/15/2015	MHS MULTI-HEALTH SYS	NORTH TONAWANDA	NY	145.00
108800	12/15/2015	MIDAMERICA BOOKS	MANKATO	MN	158.06
108801	12/15/2015	MINERT & ASSOCIATES	MERIDIAN	ID	480.00
108802	12/15/2015	MONEYSAVER	LEWISTON	ID	83.48
108803	12/15/2015	MORRISON, LARA	LEWISTON	ID	58.60
108804	12/15/2015	MOSCOW SCHOOL DISTRI	MOSCOW	ID	1,275.00
108805	12/15/2015	MOTION AUTO SUPPLY	SPOKANE	WA	944.62
108806	12/15/2015	MSC INDUSTRIAL SUPPL	PALATINE	IL	1,056.37
108807	12/15/2015	NAGLE, TINA	POTLATCH	ID	34.16
108808	12/15/2015	NALCO COMPANY	CHICAGO	IL	1,283.56
108809	12/15/2015	NELCO	GRAND RAPIDS	MI	215.02
108810	12/15/2015	NEURILINK	BOISE	ID	58.25
108811	12/15/2015	NILES BIOLOGICAL	SACRAMENTO	CA	85.00
108812	12/15/2015	NORCO INC	BOISE	ID	9.60
108813	12/15/2015	NORTH 40 OUTFITTERS	LEWISTON	ID	266.77
108814	12/15/2015	NORTH CENTRAL DISTRI	LEWISTON	ID	8,225.00
108815	12/15/2015	NORTHWEST CHILDREN'S	LEWISTON	ID	35,861.26
108816	12/15/2015	NORTHWEST DISTRIBUTI	EMMETT	ID	54,396.52
108817	12/15/2015	NUNEZ, CYNTHIA	LEWISTON	ID	177.10
108818	12/15/2015	O BRIEN, THOMAS	LEWISTON	ID	180.00
108819	12/15/2015	O'REILLY AUTO PARTS	SPRINGFIELD	MO	15.22
108820	12/15/2015	OFFICE DEPOT #612	CHICAGO	IL	771.55
108821	12/15/2015	OHRTMAN ROGERS, HEAT	ASOTIN	WA	441.15
108822	12/15/2015	OPPORTUNITIES UNLIMI	LEWISTON	ID	7,080.00
108823	12/15/2015	ORCHARDS ELEMENTARY	LEWISTON	ID	311.61
108824	12/15/2015	ORGANIZATION FOR EDU	SALEM	OR	1,397.00
108825	12/15/2015	OXARC SAFETY PRODUCT	SPOKANE	WA	262.05
108826	12/15/2015	PARRILL, REBECCA	LEWISTON	ID	180.56
108827	12/15/2015	PEARSON CLINICAL ASS	SAN ANTONIO	TX	750.60
108828	12/15/2015	PEARSON INC	CHICAGO	IL	296.93
108829	12/15/2015	PEPPER & SON INC	EXTON	PA	49.79
108830	12/15/2015	PERFECTION TIRE	LEWISTON	ID	616.50
108831	12/15/2015	PERMA-BOUND BOOKS	JACKSONVILLE	IL	1,907.96
108832	12/15/2015	PETTY CASH - ISD NO1	LEWISTON	ID	42.60
108833	12/15/2015	PHILLIPS, DIANNE	LEWISTON	ID	200.10
108834	12/15/2015	PRINTCRAFT PRINTING	LEWISTON	ID	16.35
108835	12/15/2015	PRO-ED	DALLAS	TX	68.20
108836	12/15/2015	PYRAMID SCHOOL PRODU	TAMPA	FL	827.00

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108837	12/15/2015	REMACLE, AMANDA	LEWISTON	ID	50.00
108838	12/15/2015	RICHEL, CAROL	LEWISTON	ID	79.35
108839	12/15/2015	RICOH CORPORATION	PHILADELPHIA	PA	13,775.00
108840	12/15/2015	RIVERSIDE PUBLISHING	CHICAGO	IL	267.63
108841	12/15/2015	ROSAUER'S	LEWISTON	ID	586.83
108842	12/15/2015	ROTH, RITA	LEWISTON	ID	398.46
108843	12/15/2015	RUSH INTERSTATE BILL	DECATUR	AL	649.92
108844	12/15/2015	RUSSELL, JENNY	CULDESAC	ID	17.71
108845	12/15/2015	SACAJAWEA JUNIOR HIG	LEWISTON	ID	202.17
108846	12/15/2015	SALEM PRESS	PASADENA	CA	392.50
108847	12/15/2015	SCHOLASTIC BOOK FAIR	JEFFERSON CITY	MO	129.35
108848	12/15/2015	SCHOLASTIC INC	JEFFERSON CITY	MO	136.13
108849	12/15/2015	SCHOOL KIDS HEALTHCA	CHICAGO	IL	39.49
108850	12/15/2015	SCHOOL NURSE SUPPLY	SCHAUMBURG	IL	431.63
108851	12/15/2015	SCHOOL SPECIALTY	CHICAGO	IL	115.25
108852	12/15/2015	SCHOOL TECH SUPPLY/P	PHOENIX	AZ	141.98
108853	12/15/2015	SEARS, ALISSA	LEWISTON	ID	50.00
108854	12/15/2015	SEQUEL ALLIANCE FAMI	SANDPOINT	ID	6,802.50
108855	12/15/2015	SEQUOIA COUNSELING S	LEWISTON	ID	17,155.00
108856	12/15/2015	SHERWIN-WILLIAMS CO	LEWISTON	ID	192.91
108857	12/15/2015	SHIFFLER EQUIPMENT	DETROIT	MI	396.34
108858	12/15/2015	SILVERBACK LEARNING	BOISE	ID	1,722.05
108859	12/15/2015	SIX ROBBLEES INC	SEATTLE	WA	184.64
108860	12/15/2015	SKELTONS	LEWISTON	ID	328.47
108861	12/15/2015	SL START & ASSOCIATE	SPOKANE	WA	10,012.50
108862	12/15/2015	SNAKE RIVER REHABILI	LEWISTON	ID	14,767.50
108863	12/15/2015	SOUTHERN COMPUTER WA	ATLANTA	GA	2,264.09
108864	12/15/2015	SPOKANE DIESEL INC	SPOKANE	WA	114.00
108865	12/15/2015	STAPLES CREDIT PLAN	COLUMBUS	OH	448.77
108866	12/15/2015	STARTOUCH INC	FERNDALE	WA	1,495.00
108867	12/15/2015	STEVENSON, VICKI	LEWISTON	ID	147.20
108868	12/15/2015	SUBWAY	NINE MILE FALLS	WA	148.40
108869	12/15/2015	SUN PEST MANAGEMENT	CLARKSTON	WA	1,154.75
108870	12/15/2015	SUNSHINE DISPOSAL, I	SEATTLE	WA	12.00
108871	12/15/2015	TRIBUNE, LEWISTON MO	LEWISTON	ID	1,153.94
108872	12/15/2015	URM - LEWISTON STORE	LEWISTON	ID	106.93
108873	12/15/2015	URM FOOD SERVICE	SPOKANE	WA	8,408.51
108874	12/15/2015	VALLEY BOYS & GIRLS	LEWISTON	ID	1,500.00
108875	12/15/2015	VALLEY MEDICAL CENTE	LEWISTON	ID	45.00
108876	12/15/2015	VALLEY SWEEPING SERV	LEWISTON	ID	150.00
108877	12/15/2015	VALNET CAPITAL	LEWISTON	ID	92.50
108878	12/15/2015	VARIDESK LLC	COPPELL	TX	400.00
108879	12/15/2015	VOCABULARYSPELLINGCI	FORT LAUDERDALE	FL	52.00
108880	12/15/2015	WALLACE, JENNIFER	CLARKSTON	WA	99.02
108881	12/15/2015	WALTER E NELSON CO	SPOKANE	WA	937.35
108882	12/15/2015	WASSMUTH, DEBBIE	LEWISTON	ID	473.28
108883	12/15/2015	WELLS FARGO BANKCARD	CAROL STREAM	IL	8,732.83
108884	12/15/2015	WEST COAST PAPER	SEATTLE	WA	1,513.46
108885	12/15/2015	WESTERN MOUNTAIN BUS	NAMPA	ID	67.19
108886	12/15/2015	WETIP INC	RANCHO CUCAMONGA	CA	500.00
108887	12/15/2015	WHITMAN ELEMENTARY	LEWISTON	ID	131.52
108888	12/15/2015	WILLIAMS, COREY	LEWISTON	ID	661.09
108889	12/15/2015	WINDOWS DOORS & MORE	LEWISTON	ID	25.50
108890	12/15/2015	WOODWORKER'S SUPPLY	CASPER	WY	639.46
108891	12/15/2015	XO COMMUNICATIONS	CHICAGO	IL	1,806.45
108892	12/15/2015	ZIGGY'S	SPOKANE	WA	87.20

<u>CHECK</u>	<u>CHECK</u>		<u>VENDOR</u>	<u>VENDOR</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>AMOUNT</u>

Totals for checks 464,075.49

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
48139	11/20/2015	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,725.00
48140	11/20/2015	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	\$ 19,271.25
48141	11/20/2015	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 15,286.62
48142	11/20/2015	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 8,518.19
48143	11/20/2015	BLUE CROSS OF IDAHO	BOISE	ID	\$ 3,765.21
48144	11/20/2015	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 371,429.54
48145	11/20/2015	CHILD SUPPORT SERVICES DIVISION	ANCHORAGE	AK	\$ 195.00
48146	11/20/2015	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 26,072.75
48147	11/20/2015	ECMC EDUCATIONAL CREDIT MNGT CORP	RANCHO CORDOVA	CA	\$ 328.00
48148	11/20/2015	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 10.00
48149	11/20/2015	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 50.00
48150	11/20/2015	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 4,565.35
48151	11/20/2015	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 76,337.00
48152	11/20/2015	IDAHO STATE TAX COMMISSION	LEWISTON	ID	\$ 350.00
48153	11/20/2015	IDEAL	BOSTON	MA	\$ 600.00
48154	11/20/2015	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,571.99
48155	11/20/2015	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 12,420.00
48156	11/20/2015	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 402.67
48157	11/20/2015	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 2,700.00
48158	11/20/2015	NCPERS IDAHO	DALLAS	TX	\$ 1,712.00
48159	11/20/2015	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 155.00
48160	11/20/2015	NEZ PERCE COUNTY SHERIFFS OFFICE	LEWISTON	ID	\$ 162.42
48161	11/20/2015	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 84.00
48162	11/20/2015	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
48163	11/20/2015	TG	SAN ANTONIO	TX	\$ 468.00
48164	11/20/2015	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 909.50
48165	11/20/2015	UNITED HERITAGE	MERIDIAN	ID	\$ 1,613.77
48166	11/20/2015	UNITED HERITAGE	MERIDIAN	ID	\$ 447.50
48167	11/20/2015	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 2,391.20
48168	11/20/2015	UNITED HERITAGE	MERIDIAN	ID	\$ 5,269.22
48169	11/20/2015	WASHINGTON STATE SUPPORT REG	OLYMPIA	WA	\$ 250.00
48170	11/20/2015	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 150.00
48171	11/20/2015	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 614.00
201500015	11/20/2015	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 384,206.29
201500016	11/20/2015	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 37,526.78
201500017	11/20/2015	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 476,857.53
					REGULAR PAYCHECKS \$ 21,159.11
					ACH DIRECT DEPOSITS \$ 1,392,913.46
					TOTAL PAYROLL \$ 2,874,521.35