

EFT - ECOVA Utility Consolidation
April 2017

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

Payment Date	Amount
4.6.17	\$26,045.63
4.14.17	\$23,310.03
4.21.17	\$2,548.01
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	\$51,903.67

Imprest Account Monthly Transactions

4/1/2017 through 4/28/2017

4/26/2017

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Date	Num	Description	Memo	Amount
BALANCE 3/31/2017				13,140.21
4/10/2017	8790	**VOID**Dave Meyers	Reimburse Boise 3.31-4.1.17	0.00
4/10/2017	8787	Best Western Tyrolean Lodge	Conf. #35899 4.11-13.17	-359.97
4/26/2017	8801	Betty Hawley	Refund student meal acct. J. May	-40.95
4/13/2017	8795	Bryant Williamson	Reimburse Boise FCCLA	-66.80
4/10/2017	8791	...Cable One	Acct#104618053/Acct#104753934	-102.40
4/26/2017	8799	Chevron USA	inv. 50177342	-149.76
4/13/2017	8794	Dave Meyers	Reimburse Boise 4.7-8.17	-32.92
4/10/2017	8789	Eva White	Refund student meal acct. C. Yallup	-11.00
4/18/2017	8798	Idaho State Tax Commission	March 2017 sales tax	-437.47
4/12/2017	DEP	Independent School District N...		1,990.74
4/26/2017	8800	Jill Walton	Refund student meal acct. J. Storey	-30.75
4/10/2017	8788	Judy Black	Refund student meal acct. C. Black	-71.00
4/26/2017	8802	Lee Ann Teigen	Refund student meal acct. E. Teigen	-26.10
4/13/2017	8793	Mark Evett	Reimburse 3.31-4.1.17 Boise	-17.44
4/26/2017	8803	Megan Miller	Refund student meal acct. D. Miller	-21.00
4/18/2017	8797	Tabitha Shears	Refund student meal acct. C. Shears	-22.15
4/13/2017	8796	Thomas Baxter	Refund student meal acct. J. Lyon	-24.10
4/10/2017	8792	...United Parcel Service	Inv 844407137	-85.87
4/11/2017	EFT	US Postmaster	Load postage machine	-5,000.00
4/1/2017 - 4/28/2017				-4,508.94

BALANCE 4/28/2017	8,631.27
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TOTAL INFLOWS	1,990.74
TOTAL OUTFLOWS	-6,499.68
NET TOTAL	-4,508.94

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
6384	05/09/2017	CARPENTER FENCE CORP	LEWISTON	ID	715.09
6385	05/09/2017	HAHN SUPPLY INC	LEWISTON	ID	172.90
112374	05/09/2017	A TOUCH OF GLASS	LEWISTON	ID	98.71
112375	05/09/2017	ACCU TRAIN/DEVELOPME	VIRGINIA BEACH	VA	375.00
112376	05/09/2017	ACE COMPUTER	ELK GROVE VILLAGE	IL	1,059.46
112377	05/09/2017	ACP DIRECT INC	DALLAS	TX	961.95
112378	05/09/2017	AITKEN, KELLY	LEWISTON	ID	400.00
112379	05/09/2017	AMAZON	ATLANTA	GA	5,782.68
112380	05/09/2017	AMERICAN TIME & SIGN	DASSEL	MN	310.80
112381	05/09/2017	ANDRECHAK, LAUREL	KAMIAH	ID	250.00
112382	05/09/2017	ASCD	BALTIMORE	MD	268.78
112383	05/09/2017	ATLAS SAND & ROCK, I	LEWISTON	ID	188.33
112384	05/09/2017	AUTO PAINT AND PARTS	LEWISTON	ID	8.00
112385	05/09/2017	BASIN SOD & GRAVEL	ELTOPIA	WA	680.00
112386	05/09/2017	BELNICK INC DBA BIZC	ATLANTA	GA	214.98
112387	05/09/2017	BERNAL, DESIREE	LEWISTON	ID	2,520.00
112388	05/09/2017	BEYOND PLAY	BERKELEY	CA	252.94
112389	05/09/2017	BITTERROOT BOLT & CH	LEWISTON	ID	15.11
112390	05/09/2017	BLACKS WHOLESALE DIS	SPOKANE	WA	62.78
112391	05/09/2017	BLUE RIBBON LINEN CO	LEWISTON	ID	8,088.95
112392	05/09/2017	BMI EDUCATIONAL SERV	DAYTON	NJ	243.48
112393	05/09/2017	BROWN, LORI	LEWISTON	ID	44.94
112394	05/09/2017	BROWN-HAYES, SARAH	LEWISTON	ID	2,335.00
112395	05/09/2017	BSN SPORTS INC	DALLAS	TX	223.79
112396	05/09/2017	BULK OFFICE SUPPLY	HEWLETT	NY	48.16
112397	05/09/2017	BYRNES, SARA	LEWISTON	ID	44.16
112398	05/09/2017	CAESARS PALACE LAS V	LAS VEGAS	NV	590.70
112399	05/09/2017	CARLSON, JANET	COEUR D ALENE	ID	2,100.00
112400	05/09/2017	CARPENTER FENCE CORP	LEWISTON	ID	175.00
112401	05/09/2017	CARROLL, HOPE	POMEROY	WA	38.12
112402	05/09/2017	CENTRAL ORCHARDS SEW	LEWISTON	ID	209.29
112403	05/09/2017	CLARK COMMUNICATIONS	LEWISTON	ID	1,961.50
112404	05/09/2017	CLEARWATER COUNSELIN	LEWISTON	ID	7,663.75
112405	05/09/2017	CLEARWATER MEDICAL C	LEWISTON	ID	110.00
112406	05/09/2017	CLEARWATER COMPOSTIN	MOSCOW	ID	58.61
112407	05/09/2017	CLEMENTS BROWN AND M	LEWISTON	ID	3,552.00
112408	05/09/2017	COLEMAN OIL CO	LEWISTON	ID	18,580.72
112409	05/09/2017	COLUMBIA ELECTRIC SU	VANCOUVER	WA	306.52
112410	05/09/2017	COMMERCIAL TIRE, INC	MERIDIAN	ID	2,942.46
112411	05/09/2017	COMPUNET INC	SALT LAKE CITY	UT	22,977.81
112412	05/09/2017	CONSOLIDATED ELECTRI	KENT	WA	583.83
112413	05/09/2017	CORWIN/SAGE PUBLICAT	THOUSAND OAKS	CA	186.60
112414	05/09/2017	COSTCO	CAROL STREAM	IL	779.60
112415	05/09/2017	CTECS	DECATUR	GA	2,200.00
112416	05/09/2017	DEMCO INC	MADISON	WI	93.91
112417	05/09/2017	DICK BLICK COMPANY	CHICAGO	IL	84.48
112418	05/09/2017	EAI EDUCATION ERIC A	BOSTON	MA	35.27
112419	05/09/2017	EDMUNDSON, KAREN	LEWISTON	ID	400.00
112420	05/09/2017	EDNETICS	POST FALLS	ID	69,809.80
112421	05/09/2017	EDUCATIONAL TESTING	PITTSBURGH	PA	275.00
112422	05/09/2017	ELLISTON, SHELBY	LEWISTON	ID	180.10
112423	05/09/2017	ERB HARDWARE	LEWISTON	ID	514.30
112424	05/09/2017	FARNES, CHRISTOPHER	MOSCOW	ID	84.71
112425	05/09/2017	FERGUSON ENTERPRISES	DALLAS	TX	980.12
112426	05/09/2017	FEUCHT, JEREMY	LEWISTON	ID	77.59
112427	05/09/2017	FLEMING, KERI	CLARKSTON	WA	125.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
112428	05/09/2017	FOLLETT SCHOOL SOLUT	CHICAGO	IL	693.54
112429	05/09/2017	FOOD SERVICES OF AME	SPOKANE	WA	9,712.62
112430	05/09/2017	FOREST AUTO & TRUCK	LEWISTON	ID	255.00
112431	05/09/2017	FREEDOM TRUCK CENTER	PACIFIC	WA	248.27
112432	05/09/2017	GATEWAY MATERIALS	LEWISTON	ID	1,071.15
112433	05/09/2017	GOSSAGE, SANDY	LEWISTON	ID	400.00
112434	05/09/2017	GRASS ROOTS AGRONOMI	EMMETT	ID	2,010.00
112435	05/09/2017	GROVE HOTEL	BOISE	ID	129.00
112436	05/09/2017	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	6,295.93
112437	05/09/2017	HAHN RENTAL CENTER I	LEWISTON	ID	677.85
112438	05/09/2017	HAHN SUPPLY INC	LEWISTON	ID	2,923.46
112439	05/09/2017	HALL, LEON	CLARKSTON	WA	267.15
112440	05/09/2017	HAMMRICH, DENISE	ASOTIN	WA	400.00
112441	05/09/2017	HAMPTON INN & SUITES	BOISE	ID	229.00
112442	05/09/2017	HAMPTON INN LEWISTON	LEWISTON	ID	2,650.00
112443	05/09/2017	HAPPY DAY CORPORATIO	LEWISTON	ID	107.10
112444	05/09/2017	HARLOW'S BUS SALES,	ROLETTE	ND	878.69
112445	05/09/2017	HAWLEY TROXELL ENNIS	BOISE	ID	6,517.50
112446	05/09/2017	HIGH COUNTRY AUTOMOT	LEWISTON	ID	83.96
112447	05/09/2017	HIGH DESERT EDUCATIO	REDMOND	OR	700.00
112448	05/09/2017	HOHMAN, EMILY	LEWISTON	ID	174.63
112449	05/09/2017	HOLTHAUS, CATHERINE	LEWISTON	ID	400.00
112450	05/09/2017	HOME DEPOT CREDIT SE	COLUMBUS	OH	591.04
112451	05/09/2017	HOUGHTON MIFFLIN REC	CHICAGO	IL	189.97
112452	05/09/2017	IDAHO ASSOC-PUPIL TR	BOISE	ID	200.00
112453	05/09/2017	IDAHO BEVERAGES	LEWISTON	ID	1,298.50
112454	05/09/2017	IDAHO DIGITAL LEARNI	BOISE	ID	2,650.00
112455	05/09/2017	IDAHO ICE	MOSCOW	ID	15.90
112456	05/09/2017	IDAHO, STATE OF DIVI	MERIDIAN	ID	250.00
112457	05/09/2017	IMEA	LEWISTON	ID	750.00
112458	05/09/2017	IMPREST ACCOUNT - IS	LEWISTON	ID	6,368.73
112459	05/09/2017	INLAND CELLULAR	ROSLYN	WA	814.50
112460	05/09/2017	INSIGHT DISTRIBUTING	SANDPOINT	ID	764.63
112461	05/09/2017	JACKSON, CHRISTINA	LEWISTON	ID	400.00
112462	05/09/2017	JAMES, DENISE	LEWISTON	ID	125.00
112463	05/09/2017	JENIFER JUNIOR HIGH	LEWISTON	ID	195.81
112464	05/09/2017	JENSEN, MIKEL	LEWISTON	ID	10.70
112465	05/09/2017	JJ BUILDING SUPPLIES	LEWISTON	ID	688.01
112466	05/09/2017	JOE HALL FORD-LINCOL	LEWISTON	ID	333.40
112467	05/09/2017	JOHNS SAW SERVICE	LEWISTON	ID	159.59
112468	05/09/2017	JONES SUPPLY	LEWISTON	ID	63.99
112469	05/09/2017	JONES, RAY	OROFINO	ID	345.00
112470	05/09/2017	JONES, TONIA	LEWISTON	ID	400.00
112471	05/09/2017	KAMAN BEARINGS	CHICAGO	IL	154.24
112472	05/09/2017	KAPLAN SCHOOL SUPPLY	CHARLOTTE	NC	86.13
112473	05/09/2017	KCDA PURCHASING COOP	KENT	WA	3,901.28
112474	05/09/2017	LAKESHORE BASICS & B	CARSON	CA	206.97
112475	05/09/2017	LCSC WORKFORCE TRAIN	LEWISTON	ID	50.00
112476	05/09/2017	LEACHMAN, THOMAS	LEWISTON	ID	25.00
112477	05/09/2017	LEWIS CLARK RECYCLER	LEWISTON	ID	52.00
112478	05/09/2017	LEWIS-CLARK EARLY CH	LEWISTON	ID	191.16
112479	05/09/2017	LEWISTON, CITY OF	LEWISTON	ID	5,481.32
112480	05/09/2017	LEWISTON SENIOR HIGH	LEWISTON	ID	31,547.45
112481	05/09/2017	LEWISTON UPHOLSTERY	LEWISTON	ID	10.00
112482	05/09/2017	LEWISTON AUTO PARTS	HAYDEN	ID	73.40
112483	05/09/2017	LIEBERMAN, MATTHEW	COLTON	WA	11.98

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
112484	05/09/2017	LIFE, INC	LEWISTON	ID	100.00
112485	05/09/2017	LIGHTSPEED TECHNOLOG	TUALATIN	OR	5,397.72
112486	05/09/2017	LKV ARCHITECTS	BOISE	ID	29,385.33
112487	05/09/2017	M & D's FLAT ROOF SY	LEWISTON	ID	2,050.00
112488	05/09/2017	MAC EXCHANGE	TEMECULA	CA	358.00
112489	05/09/2017	MADDEN ENTERPRISES L	LEWISTON	ID	1,716.08
112490	05/09/2017	MADDEN, TINA	LEWISTON	ID	400.00
112491	05/09/2017	MALLORY PAINT STORE	MOSCOW	ID	8,329.64
112492	05/09/2017	MAXIM STAFFING SOLUT	CHICAGO	IL	3,417.51
112493	05/09/2017	MEADOW GOLD	DENVER	CO	10,244.01
112494	05/09/2017	MELTON, DAWN	LEWISTON	ID	44.94
112495	05/09/2017	METZ, KATE	LEWISTON	ID	66.96
112496	05/09/2017	MONEYSAVER	LEWISTON	ID	207.00
112497	05/09/2017	MOORE SMITH BUXTON &	BOISE	ID	484.00
112498	05/09/2017	MOTION AUTO SUPPLY	SPOKANE	WA	530.42
112499	05/09/2017	MUSIC IN MOTION	PLANO	TX	476.23
112500	05/09/2017	NASCO	SALIDA	CA	16.50
112501	05/09/2017	NILES BIOLOGICAL	SACRAMENTO	CA	487.92
112502	05/09/2017	NORCO INC	SALT LAKE CITY	UT	59.78
112503	05/09/2017	NORTH 40 OUTFITTERS	LEWISTON	ID	168.87
112504	05/09/2017	NORTH CENTRAL DISTRI	LEWISTON	ID	8,259.21
112505	05/09/2017	NORTHWEST CHILDREN'S	LEWISTON	ID	42,099.30
112506	05/09/2017	NORTHWEST DISTRIBUTI	EMMETT	ID	11,688.33
112507	05/09/2017	NORTHWEST TECH INC	PORT ORCHARD	WA	1,265.00
112508	05/09/2017	NUNEZ, CYNTHIA	LEWISTON	ID	105.40
112509	05/09/2017	O'REILLY AUTO PARTS	SPRINGFIELD	MO	32.25
112510	05/09/2017	OFFICE DEPOT #612	CHICAGO	IL	1,503.41
112511	05/09/2017	OPPORTUNITIES UNLIMI	LEWISTON	ID	5,812.50
112512	05/09/2017	ORIENTAL TRADING CO,	DES MOINES	IA	79.42
112513	05/09/2017	OVERHEAD DOOR CO	LEWISTON	ID	95.00
112514	05/09/2017	OXARC SAFETY PRODUCT	SPOKANE	WA	12.93
112515	05/09/2017	PALS, MELINDA	LEWISTON	ID	704.42
112516	05/09/2017	PATHOLOGIST REGIONAL	LEWISTON	ID	15.00
112517	05/09/2017	PEARSON INC	CHICAGO	IL	183.38
112518	05/09/2017	PEPPER & SON INC	EXTON	PA	552.61
112519	05/09/2017	PERFECTION TIRE	LEWISTON	ID	592.00
112520	05/09/2017	POSITIVE PROMOTIONS	HAUPPAUGE	NY	138.17
112521	05/09/2017	POULSEN, TRAVIS	LEWISTON	ID	412.18
112522	05/09/2017	PRESTWICK HOUSE	CLAYTON	DE	231.70
112523	05/09/2017	PRINTCRAFT PRINTING	LEWISTON	ID	284.50
112524	05/09/2017	PRO-ED	DALLAS	TX	320.10
112525	05/09/2017	PYRAMID SCHOOL PRODU	TAMPA	FL	2,181.36
112526	05/09/2017	QUARRY, AMY	LEWISTON	ID	48.77
112527	05/09/2017	REALLY GOOD STUFF	BOTSFORD	CT	241.86
112528	05/09/2017	RIVERSIDE - HMH PUBL	CHICAGO	IL	109.85
112529	05/09/2017	RMT EQUIPMENT	SALT LAKE CITY	UT	178.13
112530	05/09/2017	ROSAUER'S	LEWISTON	ID	582.93
112531	05/09/2017	RUSH INTERSTATE BILL	DECATUR	AL	115.73
112532	05/09/2017	RWC INTERNATIONAL LT	PHOENIX	AZ	883.40
112533	05/09/2017	SACAJAWEA JUNIOR HIG	LEWISTON	ID	104.55
112534	05/09/2017	SAPIEN TECHNOLOGIES	NAPA	CA	136.50
112535	05/09/2017	SAUDER, CHRISTIE	LEWISTON	ID	13.32
112536	05/09/2017	SCHOLASTIC READING C	JEFFERSON CITY	MO	551.00
112537	05/09/2017	SCHOLASTIC INC	JEFFERSON CITY	MO	146.00
112538	05/09/2017	SCHOOL OUTFITTERS	CINCINNATI	OH	72.13
112539	05/09/2017	SCHOOL SPECIALTY	CHICAGO	IL	88.27

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
112540	05/09/2017	SCHOOL TECH SUPPLY/P	PHOENIX	AZ	39,865.00
112541	05/09/2017	SEQUEL ALLIANCE FAMI	SANDPOINT	ID	12,937.50
112542	05/09/2017	SEQUOIA COUNSELING S	LEWISTON	ID	15,327.50
112543	05/09/2017	SETON IDENTIFICATION	CHICAGO	IL	1,715.60
112544	05/09/2017	SHERWIN-WILLIAMS CO	LEWISTON	ID	511.07
112545	05/09/2017	SHOPLET.COM	NEW YORK	NY	89.88
112546	05/09/2017	SIMPLOT PARTNERS	LOS ANGELES	CA	15,180.00
112547	05/09/2017	SINNER, DAVID	LEWISTON	ID	14.79
112548	05/09/2017	SINNER, JONATHAN	LEWISTON	ID	26.22
112549	05/09/2017	SL START & ASSOCIATE	SPOKANE	WA	15,161.25
112550	05/09/2017	SMART FITNESS LLC	LEWISTON	ID	132.00
112551	05/09/2017	SNAKE RIVER REHABILI	LEWISTON	ID	8,937.50
112552	05/09/2017	SOUTHERN COMPUTER WA	ATLANTA	GA	3,496.46
112553	05/09/2017	SPOKANE HARDWARE SUP	SPOKANE	WA	39.48
112554	05/09/2017	SPOKANE PRODUCE	SPOKANE	WA	6,758.36
112555	05/09/2017	SPOKANE VALLEY PIZZA	WICHITA	KS	313.65
112556	05/09/2017	SPRINGHILL SUITES BY	BOISE	ID	367.00
112557	05/09/2017	STAPLES CREDIT PLAN	COLUMBUS	OH	167.54
112558	05/09/2017	STARTOUCH INC	FERNDALE	WA	2,589.99
112559	05/09/2017	STEVENSON, VICKI	LEWISTON	ID	123.59
112560	05/09/2017	TAMMANY ALTERNATIVE	LEWISTON	ID	801.44
112561	05/09/2017	TREASURE BAY INC	NOVATO	CA	709.63
112562	05/09/2017	ULINE	CHICAGO	IL	553.00
112563	05/09/2017	UNITED RENTALS INC	LOS ANGELES	CA	100.00
112564	05/09/2017	URM - LEWISTON STORE	LEWISTON	ID	9.99
112565	05/09/2017	URM FOOD SERVICE	SPOKANE	WA	6,411.96
112566	05/09/2017	USI, INC	WOBURN	MA	434.89
112567	05/09/2017	VARIDESK LLC	DALLAS	TX	790.00
112568	05/09/2017	VELLEGAS, KATHLEEN	JULIAETTA	ID	35.42
112569	05/09/2017	VIRCO INC	DALLAS	TX	825.76
112570	05/09/2017	VON BARGEN, MORGEN	LEWISTON	ID	1,912.50
112571	05/09/2017	WALTER E NELSON CO	SPOKANE	WA	1,176.80
112572	05/09/2017	WELLS FARGO BANKCARD	CAROL STREAM	IL	9,325.63
112573	05/09/2017	WEST COAST PAPER	SEATTLE	WA	2,278.06
112574	05/09/2017	WEST MUSIC CO	CORALVILLE	IA	4,369.48
112575	05/09/2017	WESTERN EQUIPMENT DI	KENT	WA	22.80
112576	05/09/2017	WICKS, ROBERT	LEWISTON	ID	13.96
112577	05/09/2017	WILCOXSON, SUSAN	LEWISTON	ID	400.00
112578	05/09/2017	WOODWIND & BRASSWIND	WESTLAKE VILLAGE	CA	29.90
112579	05/09/2017	ZIGGY'S	SPOKANE	WA	15.80

Totals for checks 556,026.25

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
49486	4/20/2017	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,345.00
49487	4/20/2017	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	\$ 20,280.80
49488	4/20/2017	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 15,462.82
49489	4/20/2017	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 8,717.32
49490	4/20/2017	BLUE CROSS OF IDAHO	BOISE	ID	\$ 4,496.84
49491	4/20/2017	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 391,974.80
49492	4/20/2017	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 27,050.46
49493	4/20/2017	ECMC EDUCATIONAL CREDIT MNGT CORP	RANCHO CORDOVA	CA	\$ 348.00
49494	4/20/2017	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 10.00
49495	4/20/2017	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 223.00
49496	4/20/2017	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 3,551.03
49497	4/20/2017	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 81,606.00
49498	4/20/2017	IDEAL	KANSAS CITY	MO	\$ 975.00
49499	4/20/2017	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,424.60
49500	4/20/2017	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 12,410.00
49501	4/20/2017	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 277.67
49502	4/20/2017	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 2,775.00
49503	4/20/2017	NCPERS IDAHO	DALLAS	TX	\$ 1,776.00
49504	4/20/2017	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 865.00
49505	4/20/2017	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 194.00
49506	4/20/2017	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 344.00
49507	4/20/2017	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
49508	4/20/2017	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 883.00
49509	4/20/2017	UNITED HERITAGE	MERIDIAN	ID	\$ 1,661.25
49510	4/20/2017	UNITED HERITAGE	MERIDIAN	ID	\$ 402.50
49511	4/20/2017	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 2,611.09
49512	4/20/2017	UNITED HERITAGE	MERIDIAN	ID	\$ 5,573.38
49513	4/20/2017	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 150.00
49514	4/20/2017	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 350.71
201600035	4/20/2017	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 404,365.00
201600036	4/20/2017	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 34,439.08
201600037	4/20/2017	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 500,056.19
			REGULAR PAYCHECKS		\$ 24,796.72
			ACH DIRECT DEPOSITS		\$ 1,439,463.02
			TOTAL PAYROLL		\$ 2,992,892.28