

**EFT - ECOVA Utility Consolidation
August 2016**

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

Payment Date	Amount
8.4.16	\$ 32,784.29
8.11.16	\$11,302.56
8.18.16	\$1,323.62
8.25.16	\$262.26
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	\$45,672.73

Imprest Account Monthly Transactions - Aug 2016

8/1/2016 through 8/31/2016

8/30/2016

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Date	Num	Description	Memo	Amount
BALANCE 7/31/2016				12,254.04
8/1/2016	8627	Village Centre Cinemas	Summer school movie/popcorn	-102.50
8/1/2016	8628	Jodi Hoff	Secondary cafeteria boxes	-375.00
8/1/2016	8629	Idaho Transp. Dept - Special ...	B39	-5.00
8/1/2016	8630	Oregon DMV - Record Services	Driving record S. Ward	-1.50
8/9/2016	DEP	Independent School District N...		2,745.96
8/11/2016	8631	...Idaho State Tax Commission	July 2016 sales tax	-187.23
8/11/2016	8632	**VOID**State Dept of Educati...	Alternative Autorization Contracts Gomez,...	0.00
8/11/2016	8633	Jodi Hoff	Replace cash stolen SAC summer food	-16.30
8/11/2016	8634	Leon Hall	Reimb. SDE training supplies 8.10.16	-100.83
8/11/2016	8635	...Cable One	Acct#104618053/Acct#104753934	-105.62
8/11/2016	8636	...Huber Action Freight	Inv. 3173520	-9.25
8/11/2016	8637	...United Parcel Service	Inv 8444077402	-88.29
8/11/2016	8638	Talainya Loomis	Refund student meal acct. C. Glover	-8.10
8/11/2016	8639	State Dept of Education	Alternative Autorization Contracts Gomez,...	-300.00
8/23/2016	EFT	US Postmaster	postage meter	-5,000.00
8/25/2016	8640	...Chevron USA	inv. 48230145	-153.95
8/25/2016	8641	Idaho Transp. Dept - Special ...	maint vehicles	-10.00
8/25/2016	8642	Tiera Harding	Refund student meal acct. S. Hester	-13.95
8/25/2016	8643	Theresa Scott	Refund student meal acct. K. Scott	-14.70
8/25/2016	8644	Pete Or Kathren Wilson	Refund student meal acct. J. Wilson	-10.10
8/25/2016	8645	Eugene Or Josie Williams	Refund student meal acct. S. Williams	-12.65
8/25/2016	8646	Idaho DEQ	Inv. 20171639	-100.00
8/30/2016	8647	Washington State - Dept of Lic...	Driving Record request per attached	-26.00
8/30/2016	8648	...United Parcel Service	Inv 8444077346	-136.31
8/1/2016 - 8/31/2016				-4,031.32
BALANCE 8/31/2016				8,222.72

TOTAL INFLOWS	2,745.96
TOTAL OUTFLOWS	-6,777.28
NET TOTAL	-4,031.32

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
6361	09/13/2016	APEX CURB & TURF LLC	ASOTIN	WA	562.05
6362	09/13/2016	B & B CONCRETE PUMPI	LEWISTON	ID	602.50
6363	09/13/2016	COLUMBIA ELECTRIC SU	VANCOUVER	WA	111.40
6364	09/13/2016	CONSOLIDATED ELECTRI	KENT	WA	900.99
6365	09/13/2016	CYBERTRON INTERNATIO	WICHITA	KS	14,603.00
6366	09/13/2016	EARLY BIRD SUPPLY	CLARKSTON	WA	1,290.00
6367	09/13/2016	EDNETICS	POST FALLS	ID	43,057.10
6368	09/13/2016	HAHN RENTAL CENTER I	LEWISTON	ID	78.00
6369	09/13/2016	HAHN SUPPLY INC	LEWISTON	ID	230.46
6370	09/13/2016	HERCO INC	LEWISTON	ID	125.00
6371	09/13/2016	HOME DEPOT CREDIT SE	COLUMBUS	OH	88.38
6372	09/13/2016	IDAHO DEPT OF CORREC	BOISE	ID	3,980.62
6373	09/13/2016	M & D's FLAT ROOF SY	LEWISTON	ID	49,752.00
110590	09/13/2016	AAA TREE SERVICE LLC	LEWISTON	ID	300.00
110591	09/13/2016	ACCURATE LABEL DESIG	CUMMING	GA	779.95
110592	09/13/2016	ADVANCED FIRE PROTEC	LEWISTON	ID	3,547.00
110593	09/13/2016	ALDOUS, QUINN	LEWISTON	ID	328.06
110594	09/13/2016	AMAZON	ATLANTA	GA	14,936.24
110595	09/13/2016	AMERICAN INSTITUTE O	LEHIGH VALLEY	PA	114.80
110596	09/13/2016	AMZER	HOUSTON	TX	3,252.00
110597	09/13/2016	APEX CURB & TURF LLC	ASOTIN	WA	275.00
110598	09/13/2016	APPLE COMPUTER INC	DALLAS	TX	110,760.00
110599	09/13/2016	ARLINT, AMY	LEWISTON	ID	19.90
110600	09/13/2016	ARLINT, CHAD	LEWISTON	ID	378.46
110601	09/13/2016	ART BEAT	LEWISTON	ID	814.04
110602	09/13/2016	ASCD	BALTIMORE	MD	688.79
110603	09/13/2016	AUTISM-PRODUCTS.COM	SCOTTSDALE	AZ	206.67
110604	09/13/2016	AUTO-RAIN SUPPLY	SPOKANE	WA	210.33
110605	09/13/2016	B & H PHOTO-VIDEO	NEW YORK	NY	237.90
110606	09/13/2016	BALDECK, LINDA	LEWISTON	ID	60.00
110607	09/13/2016	BALDWIN, DENISE	LEWISTON	ID	14.04
110608	09/13/2016	BARGREEN ELLINGSON	SPOKANE	WA	243.44
110609	09/13/2016	BARRON, JULIE	LEWISTON	ID	150.00
110610	09/13/2016	BAUDVILLE	GRAND RAPIDS	MI	162.25
110611	09/13/2016	BEACON ATHLETICS	MIDDLETON	WI	563.76
110612	09/13/2016	BEST WESTERN PLUS TW	TWIN FALLS	ID	545.00
110613	09/13/2016	BITTERROOT BOLT & CH	LEWISTON	ID	319.32
110614	09/13/2016	BLACKBOARD INC	PITTSBURGH	PA	10,462.50
110615	09/13/2016	BLACKS WHOLESALE DIS	SPOKANE	WA	249.78
110616	09/13/2016	BLUE RIBBON LINEN CO	LEWISTON	ID	6,017.15
110617	09/13/2016	BOB JACKSON BODY REP	LEWISTON	ID	1,990.00
110618	09/13/2016	BOB'S GARAGE DOORS	LEWISTON	ID	75.00
110619	09/13/2016	BOISE STATE UNIVERSI	BOISE	ID	3,000.00
110620	09/13/2016	BOUNDLESS ASSISTIVE	PORTLAND	OR	999.00
110621	09/13/2016	BRADLEY, CLARKE	LEWISTON	ID	327.87
110622	09/13/2016	BROWN-HAYES, SARAH	LEWISTON	ID	595.00
110623	09/13/2016	BRYSON SALES & SERVI	EVERETT	WA	33.28
110624	09/13/2016	BULBCONNECTION.COM	TIFFIN	IA	165.99
110625	09/13/2016	CAREER INFORMATION S	BOISE	ID	1,000.00
110626	09/13/2016	CAROLINA BIOLOGICAL	CHARLOTTE	NC	5,034.70
110627	09/13/2016	CARPER, KARLA	LEWISTON	ID	239.38
110628	09/13/2016	CARPENTER FENCE CORP	LEWISTON	ID	37.42
110629	09/13/2016	CAXTON PRINTER	CALDWELL	ID	46,772.91
110630	09/13/2016	CENGAGE LEARNING	CHICAGO	IL	1,416.93
110631	09/13/2016	CENTRAL ORCHARDS SEW	LEWISTON	ID	125.11
110632	09/13/2016	CEREBELLUM CORPORATI	SAN FRANCISCO	CA	21.96

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
110633	09/13/2016	CHASE, AMY	LEWISTON	ID	1,397.57
110634	09/13/2016	CHURCH, ALEX	LEWISTON	ID	22.70
110635	09/13/2016	CHURCHFIELD TRADING	SANTA YNEZ	CA	10,703.84
110636	09/13/2016	CLARK COMMUNICATIONS	LEWISTON	ID	1,265.00
110637	09/13/2016	CLASSROOM DIRECT	CHICAGO	IL	179.68
110638	09/13/2016	CLASSROOM FRIENDLY S	PINNACLE	NC	207.89
110639	09/13/2016	CLEARWATER COMPOSTIN	MOSCOW	ID	860.86
110640	09/13/2016	CLEMENTS BROWN AND M	LEWISTON	ID	240.50
110641	09/13/2016	COLEMAN OIL CO	LEWISTON	ID	6,031.96
110642	09/13/2016	COLUMBIA ELECTRIC SU	VANCOUVER	WA	10,966.81
110643	09/13/2016	COMMERCIAL TIRE, INC	MERIDIAN	ID	10,354.76
110644	09/13/2016	CONSOLIDATED ELECTRI	KENT	WA	656.07
110645	09/13/2016	COOPER, JAMES	LEWISTON	ID	1,068.23
110646	09/13/2016	COSTCO	CAROL STREAM	IL	702.35
110647	09/13/2016	DELTA EDUCATION	CHICAGO	IL	846.65
110648	09/13/2016	DERANLEAU'S	LEWISTON	ID	8,760.00
110649	09/13/2016	DICK BLICK COMPANY	CHICAGO	IL	1,493.11
110650	09/13/2016	DONALDSON, ROBERT	LEWISTON	ID	46.43
110651	09/13/2016	DOUBLE TREE BY HILTO	VANCOUVER	WA	533.52
110652	09/13/2016	DRISKILL, KEVIN	LEWISTON	ID	922.98
110653	09/13/2016	EAI EDUCATION ERIC A	BOSTON	MA	1,079.00
110654	09/13/2016	EARLY BIRD SUPPLY	CLARKSTON	WA	50.33
110655	09/13/2016	EDUCATIONAL TESTING	PITTSBURGH	PA	275.00
110656	09/13/2016	ERB HARDWARE	LEWISTON	ID	517.53
110657	09/13/2016	FACTORY SELECT	ATHENS	AL	49.60
110658	09/13/2016	FASTENAL COMPANY	WINONA	MN	373.70
110659	09/13/2016	FASTSIGNS OF LEWISTO	LEWISTON	ID	317.94
110660	09/13/2016	FAZIO, BARBARA	LAPWAI	ID	39.98
110661	09/13/2016	FENTER, ELISABETH	LEWISTON	ID	105.89
110662	09/13/2016	FERGUSON ENTERPRISES	DALLAS	TX	357.47
110663	09/13/2016	FEUCHT, JEREMY	LEWISTON	ID	84.34
110664	09/13/2016	FLINN SCIENTIFIC, IN	CHICAGO	IL	4,394.25
110665	09/13/2016	FOLLETT SCHOOL SOLUT	CHICAGO	IL	2,925.55
110666	09/13/2016	FOOD SERVICES OF AME	SPOKANE	WA	23,254.66
110667	09/13/2016	FRANCOTYP-POSTALIA I	CAROL STREAM	IL	131.85
110668	09/13/2016	FREEDOM TRUCK CENTER	SPOKANE	WA	461.26
110669	09/13/2016	GATEWAY MATERIALS	LEWISTON	ID	596.65
110670	09/13/2016	GINGERICH, JENNIFER	HUBBARD	OR	3,454.04
110671	09/13/2016	GOMEZ, JENNIFER	LEWISTON	ID	1,721.01
110672	09/13/2016	GOPHER SPORTS EQUIPM	MINNEAPOLIS	MN	745.19
110673	09/13/2016	GREEAR, JOANNE	MOSCOW	ID	297.00
110674	09/13/2016	H & H BUSINESS SYSTE	VERADALE	WA	2,779.02
110675	09/13/2016	HAHN RENTAL CENTER I	LEWISTON	ID	310.61
110676	09/13/2016	HAHN SUPPLY INC	LEWISTON	ID	6,210.08
110677	09/13/2016	HALSEY, ALLAN	LEWISTON	ID	247.50
110678	09/13/2016	HANDWRITING WITHOUT	GAITHERSBURG	MD	1,655.76
110679	09/13/2016	HANSEN, LANCE	LEWISTON	ID	402.00
110680	09/13/2016	HAPPY DAY CORPORATIO	LEWISTON	ID	168.41
110681	09/13/2016	HARDWOODS SPECIALTY	RENTON	WA	4,557.60
110682	09/13/2016	HARLOW'S BUS SALES,	ROLETTE	ND	3,506.50
110683	09/13/2016	HASENOEHL, TAMMY	JULIAETTA	ID	121.15
110684	09/13/2016	HENRY SCHEIN INC	MELVILLE	NY	4,572.80
110685	09/13/2016	HERITAGE FOOD SERVIC	CHICAGO	IL	236.25
110686	09/13/2016	HF GROUP LLC	NORTH MANCHESTER	IN	1,747.75
110687	09/13/2016	HILMES, GREG	MOSCOW	ID	381.65
110688	09/13/2016	HOBART SERVICE	CAROL STREAM	IL	8,068.00

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110689	09/13/2016	HOFFMAN, JASON	CLARKSTON	WA	291.60
110690	09/13/2016	HOHMAN, EMILY	LEWISTON	ID	99.54
110691	09/13/2016	HOME DEPOT CREDIT SE	COLUMBUS	OH	1,405.33
110692	09/13/2016	HOUGHTON MIFFLIN REC	CHICAGO	IL	14,404.95
110693	09/13/2016	I LOVE U GUYS FOUNDA	BAILEY	CO	1,500.00
110694	09/13/2016	IDAHO ASSOC OF SCHOO	BOISE	ID	775.00
110695	09/13/2016	IDAHO BEVERAGES	LEWISTON	ID	733.00
110696	09/13/2016	IDAHO DEPT OF CORREC	BOISE	ID	11,552.73
110697	09/13/2016	IDAHO ICE	MOSCOW	ID	15.90
110698	09/13/2016	IDAHO, STATE OF DEPT	BOISE	ID	430.00
110699	09/13/2016	IDESIGN SOLUTIONS	PORTLAND	OR	299.94
110700	09/13/2016	IMPREST ACCOUNT - IS	LEWISTON	ID	6,777.28
110701	09/13/2016	INLAND CELLULAR	ROSLYN	WA	930.65
110702	09/13/2016	INSIGHT DISTRIBUTING	SANDPOINT	ID	688.82
110703	09/13/2016	JENIFER JUNIOR HIGH	LEWISTON	ID	158.79
110704	09/13/2016	JJ BUILDING SUPPLIES	LEWISTON	ID	346.97
110705	09/13/2016	JOE HALL FORD-LINCOL	LEWISTON	ID	15.04
110706	09/13/2016	JOHNS SAW SERVICE	LEWISTON	ID	158.19
110707	09/13/2016	JONES SUPPLY	LEWISTON	ID	4,006.79
110708	09/13/2016	JONES, RAY	OROFINO	ID	290.00
110709	09/13/2016	KAMAN BEARINGS	CHICAGO	IL	224.14
110710	09/13/2016	KCDA PURCHASING COOP	KENT	WA	9,786.37
110711	09/13/2016	KENDALL CHEVROLET SU	EUGENE	OR	272.00
110712	09/13/2016	KENYON, SHANNON	LEWISTON	ID	21.20
110713	09/13/2016	KOLB, COURTNEY	LEWISTON	ID	1,371.00
110714	09/13/2016	LEGO EDUCATION	CHICAGO	IL	3,177.15
110715	09/13/2016	LES SCHWAB TIRE CENT	LEWISTON	ID	22.00
110716	09/13/2016	LEWIS CLARK RECYCLER	LEWISTON	ID	52.00
110717	09/13/2016	LEWISTON UPHOLSTERY	LEWISTON	ID	20.00
110718	09/13/2016	LEWISTON AUTO PARTS	HAYDEN	ID	194.47
110719	09/13/2016	LEWISTON PRE-MIX CON	LEWISTON	ID	1,805.87
110720	09/13/2016	MARCO PROMOTIONAL PR	HARRISBURG	PA	2,851.78
110721	09/13/2016	MCGRAW-HILL SCHOOL E	CHICAGO	IL	3,484.16
110722	09/13/2016	MEADOW GOLD	DENVER	CO	3,945.83
110723	09/13/2016	MICK MCCLURE HONDA	LEWISTON	ID	36.84
110724	09/13/2016	MINERT & ASSOCIATES	MERIDIAN	ID	455.00
110725	09/13/2016	MOTION AUTO SUPPLY	SPOKANE	WA	352.72
110726	09/13/2016	MURPHY, MICHAEL	LEWISTON	ID	440.00
110727	09/13/2016	NASCO	SALIDA	CA	38.25
110728	09/13/2016	NEWS BOWL USA	LINCOLN	NE	309.00
110729	09/13/2016	NORCO INC	SALT LAKE CITY	UT	20.46
110730	09/13/2016	NORTH 40 OUTFITTERS	LEWISTON	ID	1,363.12
110731	09/13/2016	NORTHWEST DISTRIBUTI	EMMETT	ID	9,103.90
110732	09/13/2016	NORTHWEST BUSINESS S	SPOKANE	WA	96.00
110733	09/13/2016	OFFICE DEPOT #612	CHICAGO	IL	8,269.08
110734	09/13/2016	OREGON RE-TINNERS CO	HUBBARD	OR	459.00
110735	09/13/2016	ORGANIZATION FOR EDU	SALEM	OR	3,799.33
110736	09/13/2016	ORIENTAL TRADING CO,	DES MOINES	IA	12.99
110737	09/13/2016	OWL HOME MEDICAL	LEWISTON	ID	52.44
110738	09/13/2016	OXARC SAFETY PRODUCT	SPOKANE	WA	76.32
110739	09/13/2016	PALS, MELINDA	LEWISTON	ID	862.31
110740	09/13/2016	PAPE MATERIAL HANDLI	PORTLAND	OR	737.96
110741	09/13/2016	PATHOLOGIST REGIONAL	LEWISTON	ID	30.00
110742	09/13/2016	PEA, CECELIA	LEWISTON	ID	30.24
110743	09/13/2016	PEARSON CLINICAL ASS	SAN ANTONIO	TX	2,539.53
110744	09/13/2016	PEPPER & SON INC	EXTON	PA	847.94

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110745	09/13/2016	PHONAK	WARRENVILLE	IL	150.00
110746	09/13/2016	PITSCO - LEGO EDUCAT	DALLAS	TX	2,078.33
110747	09/13/2016	PLANK ROAD PUBLISHIN	WAUWATOSA	WI	496.32
110748	09/13/2016	POTTER, AMBER	LEWISTON	ID	1,371.00
110749	09/13/2016	POTTER, JOHN	LEWISTON	ID	1,306.17
110750	09/13/2016	PRECISION INSTRUMENT	BOZEMAN	MT	738.00
110751	09/13/2016	PRECISION SIGNS	LEWISTON	ID	80.00
110752	09/13/2016	PREMIER SCHOOL SPECI	CHICAGO	IL	9,064.15
110753	09/13/2016	PRIMELAND COOPERATIV	LEWISTON	ID	119.95
110754	09/13/2016	PRINTCRAFT PRINTING	LEWISTON	ID	1,917.41
110755	09/13/2016	PRO CUT SAW & TOOL	SPOKANE VALLEY	WA	83.25
110756	09/13/2016	PRO-ED	DALLAS	TX	568.37
110757	09/13/2016	QUALITY ART	BOISE	ID	1,761.06
110758	09/13/2016	QUESTAR ASSESSMENT I	APPLE VALLEY	MN	3,750.00
110759	09/13/2016	RAPID REFILL	LEWISTON	ID	2,378.73
110760	09/13/2016	REALLY GOOD STUFF	BOTSFORD	CT	1,710.63
110761	09/13/2016	REMACLE, AMANDA	LEWISTON	ID	1,371.00
110762	09/13/2016	RIVERSIDE HOTEL	BOISE	ID	5,445.00
110763	09/13/2016	RMT EQUIPMENT	SALT LAKE CITY	UT	150.29
110764	09/13/2016	ROARING SPRING PAPER	ROARING SPRING	PA	2,200.32
110765	09/13/2016	ROMAINE ELECTRIC	KENT	WA	19.05
110766	09/13/2016	ROSAUER'S	LEWISTON	ID	676.16
110767	09/13/2016	RUSH INTERSTATE BILL	DECATUR	AL	61.28
110768	09/13/2016	RWC INTERNATIONAL LT	PHOENIX	AZ	272.45
110769	09/13/2016	SCHOLASTIC READING C	JEFFERSON CITY	MO	110.15
110770	09/13/2016	SCHOLASTIC INC	JEFFERSON CITY	MO	293.31
110771	09/13/2016	SCHOOL MATE/MORRIS P	KEARNEY	NE	908.20
110772	09/13/2016	SCHOOL OUTFITTERS	CINCINNATI	OH	123.09
110773	09/13/2016	SCHOOL SPECIALTY	CHICAGO	IL	1,382.87
110774	09/13/2016	SHERWIN-WILLIAMS CO	LEWISTON	ID	1,344.70
110775	09/13/2016	SILVERBACK LEARNING	BOISE	ID	11,895.00
110776	09/13/2016	SINNER, DAVID	LEWISTON	ID	181.94
110777	09/13/2016	SKELTONS	LEWISTON	ID	301.68
110778	09/13/2016	SL START & ASSOCIATE	SPOKANE	WA	510.00
110779	09/13/2016	SMITH & GREENE CO	KENT	WA	7,323.08
110780	09/13/2016	SNAKE RIVER REHABILI	LEWISTON	ID	2,160.00
110781	09/13/2016	SOUTHERN COMPUTER WA	ATLANTA	GA	981.92
110782	09/13/2016	SPOKANE HARDWARE SUP	SPOKANE	WA	450.82
110783	09/13/2016	SPOKANE DIESEL INC	SPOKANE	WA	276.60
110784	09/13/2016	SPOKANE PRODUCE	SPOKANE	WA	2,789.71
110785	09/13/2016	STANDARD STATIONERY	WHEELING	IL	1,678.04
110786	09/13/2016	STAPLES CREDIT PLAN	COLUMBUS	OH	826.64
110787	09/13/2016	STARTOUCH INC	FERNDALE	WA	1,495.00
110788	09/13/2016	STEELEY PRINT AND BI	LEWISTON	ID	441.00
110789	09/13/2016	STEELE, GOLDEN	CLARKSTON	WA	489.68
110790	09/13/2016	STORM, BRIANNA	LEWISTON	ID	54.86
110791	09/13/2016	STRIPES-A-LOT	CLARKSTON	WA	3,895.00
110792	09/13/2016	STUBBERS, JENNIFER	MOSCOW	ID	879.50
110793	09/13/2016	SUN PEST MANAGEMENT	CLARKSTON	WA	7,626.36
110794	09/13/2016	SUNSHINE DISPOSAL, I	SEATTLE	WA	512.00
110795	09/13/2016	TANDY LEATHER CO	DALLAS	TX	354.51
110796	09/13/2016	TEACHER DIRECT	BIRMINGHAM	AL	849.27
110797	09/13/2016	TEACHER'S DISCOVERY	AUBURN HILLS	MI	45.19
110798	09/13/2016	TEMPERATUREALERT	BOSTON	MA	3,700.20
110799	09/13/2016	TRIBUNE, LEWISTON MO	LEWISTON	ID	3,172.65
110800	09/13/2016	UHLORN, PHILIP	LEWISTON	ID	362.79

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110801	09/13/2016	ULRICH, DARREN	LEWISTON	ID	404.10
110802	09/13/2016	UNIVERSITY OF OREGON	EUGENE	OR	1,160.00
110803	09/13/2016	URM - LEWISTON STORE	LEWISTON	ID	132.01
110804	09/13/2016	URM FOOD SERVICE	SPOKANE	WA	30,957.05
110805	09/13/2016	US GAMES-SPORT SUPPL	DALLAS	TX	206.50
110806	09/13/2016	USCUTTER	REDMOND	WA	179.97
110807	09/13/2016	VALLEY MEDICAL CENTE	LEWISTON	ID	260.00
110808	09/13/2016	VALLEY SWEEPING SERV	LEWISTON	ID	220.00
110809	09/13/2016	VANCOUVER PUBLIC SCH	VANCOUVER	WA	700.00
110810	09/13/2016	VERNIER SOFTWARE & T	BEAVERTON	OR	890.00
110811	09/13/2016	VIRCO INC	DALLAS	TX	858.48
110812	09/13/2016	VOCABULARYSPELLINGCI	FORT LAUDERDALE	FL	1,046.00
110813	09/13/2016	VOYAGER CAMBIUM LEAR	CHICAGO	IL	4,425.40
110814	09/13/2016	WALTER E NELSON CO	SPOKANE	WA	1,005.50
110815	09/13/2016	WARD'S NATURAL SCIEN	PITTSBURGH	PA	695.87
110816	09/13/2016	WASSMUTH, DEBBIE	LEWISTON	ID	588.66
110817	09/13/2016	WELLS FARGO BANKCARD	CAROL STREAM	IL	385.13
110818	09/13/2016	WESTERN EQUIPMENT DI	KENT	WA	421.18
110819	09/13/2016	WETIP INC	RANCHO CUCAMONGA	CA	115.00
110820	09/13/2016	WILBUR-ELLIS CO	DALLAS	TX	169.85
110821	09/13/2016	WILLIAMS, COREY	LEWISTON	ID	71.02
110822	09/13/2016	WOODWIND & BRASSWIND	WESTLAKE VILLAGE	CA	706.99
110823	09/13/2016	WOODWORKER'S SUPPLY	CASPER	WY	43.15
110824	09/13/2016	WORLD OF TROPHIES	LEWISTON	ID	45.00
110825	09/13/2016	XO COMMUNICATIONS	CHICAGO	IL	1,800.71

Totals for checks 711,023.83

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
48903	8/19/2016	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,570.00
48904	8/19/2016	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	\$ 19,882.02
48905	8/19/2016	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 14,718.44
48906	8/19/2016	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 8,167.26
48907	8/19/2016	BLUE CROSS OF IDAHO	BOISE	ID	\$ 3,484.81
48908	8/19/2016	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 368,577.89
48909	8/19/2016	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 26,228.59
48910	8/19/2016	ECMC EDUCATIONAL CREDIT MNGT CORP	RANCHO CORDOVA	CA	\$ 348.00
48911	8/19/2016	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 10.00
48912	8/19/2016	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 4,743.60
48913	8/19/2016	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 81,147.00
48914	8/19/2016	IDEAL	KANSAS CITY	MO	\$ 725.00
48915	8/19/2016	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,644.44
48916	8/19/2016	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 1,515.00
48917	8/19/2016	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 397.67
48918	8/19/2016	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 2,700.00
48919	8/19/2016	NCPERS IDAHO	DALLAS	TX	\$ 1,712.00
48920	8/19/2016	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 155.00
48921	8/19/2016	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 410.00
48922	8/19/2016	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 690.00
48923	8/19/2016	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
48924	8/19/2016	TG	SAN ANTONIO	TX	\$ 732.00
48925	8/19/2016	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 854.50
48926	8/19/2016	UNITED HERITAGE	MERIDIAN	ID	\$ 1,543.58
48927	8/19/2016	UNITED HERITAGE	MERIDIAN	ID	\$ 432.50
48928	8/19/2016	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 2,585.34
48929	8/19/2016	UNITED HERITAGE	MERIDIAN	ID	\$ 5,014.25
48930	8/19/2016	WASHINGTON STATE SUPPORT REG	OLYMPIA	WA	\$ 250.00
48931	8/19/2016	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 150.00
48932	8/19/2016	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 614.00
48933	8/19/2016	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 350.71
201600004	8/19/2016	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 398,321.53
201600005	8/19/2016	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 32,911.47
201600006	8/19/2016	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 485,126.75
			REGULAR PAYCHECKS		15,818.27
			ACH DIRECT DEPOSITS		1,365,964.47
			TOTAL PAYROLL		2,851,529.09