

EFT - ECOVA Utility Consolidation
January 2017

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

Payment Date	Amount
1.5.17	\$23,763.32
1.12.17	\$35,217.63
1.26.17	\$37.30
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	\$59,018.25

Imprest Account Monthly Transactions - Jan 2017

1/1/2017 through 1/31/2017

1/30/2017

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Date	Num	Description	Memo	Amount
BALANCE 12/31/2016				8,070.86
1/4/2017	8724	Audra Bowman	Refund student meal acct. K. Bowman	-7.10
1/4/2017	8725	Jamie Coatney	Refund student's meal accts.	-74.70
1/4/2017	8726	Andrea Bowie	Refund student's meal accts.	-18.40
1/4/2017	8727	Mark Evett	Reimburse 12/19-21/16	-6.25
1/4/2017	8728	John Peterson	Reimburse 12/16-17/16	-16.55
1/4/2017	8729	Fed Ex	Inv. 5.651.37511	-22.28
1/4/2017	8730	United Parcel Service	Inv 8444077516	-92.00
1/10/2017	DEP	Independent School District N...		6,929.14
1/11/2017	8731	...Cable One	Acct#104618053/Acct#104753934	-105.62
1/11/2017	8732	Idaho Transp. Dept - Special ...	Maint. trailer	-23.00
1/11/2017	8733	Angela Wartel	Refund IDLA S. Steigers	-195.00
1/11/2017	8734	Karen Bailey	Refund K. Bailey Dual Credit	-420.00
1/11/2017	8735	Bryant Williamson	Reimburse CDL expenses	-88.00
1/11/2017	8736	Idaho State Tax Commission	December 2016 sales tax	-247.87
1/19/2017	8737	James Evans	Refund Driver's Ed. fees - L. Tomlinson	-165.00
1/19/2017	8738	John Hughes	Reimburse MT trip	-49.10
1/19/2017	8739	Kristy Fresh	Refund student meal acct. P. Fresh	-23.99
1/19/2017	8740	Michelle Baxter	Refund student meal acct. J. Lyon	-24.10
1/30/2017	8741	Brian Hix	Refund student meal acct. K. Hix	-12.90
1/30/2017	8742	...Racheal McCormack	Refund student meal accounts McG, JEN,...	-45.60
1/30/2017	8743	...United Parcel Service	Inv 8444077027, 844407037	-158.26
1/30/2017	8744	Chevron USA	inv. 49455981	-109.16
1/30/2017	8745	David Ellsworth	Reimburse CDL expense	-60.00
1/1/2017 - 1/31/2017				4,964.26
BALANCE 1/31/2017				13,035.12
TOTAL INFLOWS				6,929.14
TOTAL OUTFLOWS				-1,964.88
NET TOTAL				4,964.26

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
6377	02/14/2017	EDNETICS	POST FALLS	ID	40,258.40
111747	02/14/2017	A TOUCH OF GLASS	LEWISTON	ID	582.36
111748	02/14/2017	ABDO PUBLISHING COMP	MINNEAPOLIS	MN	1,087.20
111749	02/14/2017	ACP DIRECT INC	DALLAS	TX	56.70
111750	02/14/2017	ALL SAINTS CATHOLIC	LEWISTON	ID	59.95
111751	02/14/2017	ALLEN, VAL	LEWISTON	ID	162.50
111752	02/14/2017	AMAZON	ATLANTA	GA	1,462.31
111753	02/14/2017	AMZER	HOUSTON	TX	1,140.00
111754	02/14/2017	ARLINT, CHAD	LEWISTON	ID	329.03
111755	02/14/2017	ASSOC FOR MIDDLE LEV	WESTERVILLE	OH	49.99
111756	02/14/2017	ATLAS SAND & ROCK, I	LEWISTON	ID	198.90
111757	02/14/2017	AUTO PAINT AND PARTS	LEWISTON	ID	29.00
111758	02/14/2017	BECKMAN, JOY	LEWISTON	ID	12.73
111759	02/14/2017	BERNAL, DESIREE	LEWISTON	ID	1,755.00
111760	02/14/2017	BITTERROOT BOLT & CH	LEWISTON	ID	544.74
111761	02/14/2017	BLACKS WHOLESALE DIS	SPOKANE	WA	278.83
111762	02/14/2017	BLUE RIBBON LINEN CO	LEWISTON	ID	9,316.38
111763	02/14/2017	BOB'S PET & POND	LEWISTON	ID	21.97
111764	02/14/2017	BOMLEY, OLISA	LEWISTON	ID	63.33
111765	02/14/2017	BOSTON MARRIOTT COPL	BOSTON	MA	1,121.61
111766	02/14/2017	BRAMLET, SABRINA	LEWISTON	ID	27.99
111767	02/14/2017	BROOKS, BRANDEE	CLARKSTON	WA	148.63
111768	02/14/2017	BROWN, LORI	LEWISTON	ID	38.52
111769	02/14/2017	BROWN-HAYES, SARAH	LEWISTON	ID	2,230.00
111770	02/14/2017	BRYSON SALES & SERVI	EVERETT	WA	214.92
111771	02/14/2017	BUREAU OF EDUCATION	BELLEVUE	WA	490.00
111772	02/14/2017	BUTTENHOFF, NANCY	LEWISTON	ID	98.95
111773	02/14/2017	BYRNES, SARA	LEWISTON	ID	58.80
111774	02/14/2017	CARLSON, JANET	COBUR D ALENE	ID	525.00
111775	02/14/2017	CARPER, KARLA	LEWISTON	ID	149.86
111776	02/14/2017	CENTRAL ORCHARDS SEW	LEWISTON	ID	209.29
111777	02/14/2017	CERTIPORT/NCS PEARSO	CHICAGO	IL	650.00
111778	02/14/2017	CLARK COMMUNICATIONS	LEWISTON	ID	12.00
111779	02/14/2017	CLASSROOM FRIENDLY S	PINNACLE	NC	53.97
111780	02/14/2017	CLEARWATER COUNSELIN	LEWISTON	ID	5,303.75
111781	02/14/2017	CLEARWATER MEDICAL C	LEWISTON	ID	660.00
111782	02/14/2017	CLEARWATER COMPOSTIN	MOSCOW	ID	313.56
111783	02/14/2017	CLEMENTS BROWN AND M	LEWISTON	ID	2,442.00
111784	02/14/2017	COAST TO COAST COMPU	SIMI VALLEY	CA	651.85
111785	02/14/2017	COLEMAN OIL CO	LEWISTON	ID	17,503.48
111786	02/14/2017	COLUMBIA ELECTRIC SU	VANCOUVER	WA	1,034.96
111787	02/14/2017	COMMERCIAL TIRE, INC	MERIDIAN	ID	351.79
111788	02/14/2017	CONSOLIDATED ELECTRI	KENT	WA	506.02
111789	02/14/2017	COSTCO	CAROL STREAM	IL	443.02
111790	02/14/2017	COUNCIL FOR EXCEPTIO	BALTIMORE	MD	365.00
111791	02/14/2017	DEMCO INC	MADISON	WI	118.12
111792	02/14/2017	DICK BLICK COMPANY	CHICAGO	IL	126.08
111793	02/14/2017	DONALDSON, JODI	LEWISTON	ID	50.00
111794	02/14/2017	DONALDSON, ROBERT	LEWISTON	ID	50.00
111795	02/14/2017	DRISKILL, KEVIN	LEWISTON	ID	841.27
111796	02/14/2017	ENVIROTECH SERVICES	GREELEY	CO	585.00
111797	02/14/2017	ERB HARDWARE	LEWISTON	ID	1,188.77
111798	02/14/2017	EVANS, MARY	LEWISTON	ID	167.19
111799	02/14/2017	FASTENAL COMPANY	WINONA	MN	21.28
111800	02/14/2017	FASTSIGNS OF LEWISTO	LEWISTON	ID	129.77
111801	02/14/2017	FERGUSON ENTERPRISES	DALLAS	TX	48.42

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
111802	02/14/2017	FOLLETT, THERA	LEWISTON	ID	1,518.02
111803	02/14/2017	FOLLETT SCHOOL SOLUT	CHICAGO	IL	948.69
111804	02/14/2017	FOOD SERVICES OF AME	SPOKANE	WA	14,346.83
111805	02/14/2017	FOREST AUTO & TRUCK	LEWISTON	ID	340.00
111806	02/14/2017	FROMM, CHRISTINA	LEWISTON	ID	44.71
111807	02/14/2017	GARIGLIO, LAUREL	LEWISTON	ID	9.72
111808	02/14/2017	GATEWAY MATERIALS	LEWISTON	ID	156.50
111809	02/14/2017	GEORGE'S LOCK & KEY	LEWISTON	ID	617.63
111810	02/14/2017	GRAPHIC PRODUCTS INC	BEAVERTON	OR	294.27
111811	02/14/2017	GUARDIAN HEATING & A	LEWISTON	ID	605.53
111812	02/14/2017	GUNDY, GRETCHEN	CLARKSTON	WA	36.72
111813	02/14/2017	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	4,256.96
111814	02/14/2017	HAHN RENTAL CENTER I	LEWISTON	ID	131.97
111815	02/14/2017	HAHN SUPPLY INC	LEWISTON	ID	2,695.01
111816	02/14/2017	HAHN TOOL SERVICE IN	LEWISTON	ID	40.77
111817	02/14/2017	HALSEY, ALLAN	LEWISTON	ID	637.50
111818	02/14/2017	HAMPTON INN & SUITES	COEUR D ALENE	ID	1,547.00
111819	02/14/2017	HARDWOODS SPECIALTY	RENTON	WA	1,616.00
111820	02/14/2017	HARLOW'S BUS SALES,	ROLETTE	ND	1,289.60
111821	02/14/2017	HECKLER, LINDE	LEWISTON	ID	43.47
111822	02/14/2017	HENRY SCHEIN INC	PASADENA	CA	60.31
111823	02/14/2017	HITES, MARY	LEWISTON	ID	137.53
111824	02/14/2017	HOFF, JODELL	LEWISTON	ID	86.86
111825	02/14/2017	HOFFMAN, JASON	CLARKSTON	WA	39.20
111826	02/14/2017	HOME DEPOT CREDIT SE	COLUMBUS	OH	551.62
111827	02/14/2017	HOUGHTON MIFFLIN REC	CHICAGO	IL	378.18
111828	02/14/2017	HR DIRECT	SUNRISE	FL	359.43
111829	02/14/2017	HUDSON, JENNIFER	LEWISTON	ID	47.00
111830	02/14/2017	IDAHO ASSOC OF SCHOO	HAILEY	ID	250.00
111831	02/14/2017	IDAHO BEVERAGES	LEWISTON	ID	1,501.50
111832	02/14/2017	IDAHO ICE	MOSCOW	ID	21.90
111833	02/14/2017	IMLA	MERIDIAN	ID	1,110.00
111834	02/14/2017	IMPREST ACCOUNT - IS	LEWISTON	ID	1,964.88
111835	02/14/2017	INLAND CELLULAR	ROSLYN	WA	1,795.03
111836	02/14/2017	INTERMOUNTAIN MACHIN	MERIDIAN	ID	990.02
111837	02/14/2017	ISOLVED/INFINISOURCE	SALT LAKE CITY	UT	2,950.00
111838	02/14/2017	JENIFER JUNIOR HIGH	LEWISTON	ID	279.51
111839	02/14/2017	JENSEN, MIKEL	LEWISTON	ID	16.18
111840	02/14/2017	JENSON, MARIA	LEWISTON	ID	220.49
111841	02/14/2017	JEPPSON, MELENE	LEWISTON	ID	86.77
111842	02/14/2017	JOHANNESSEN, AMY	LEWISTON	ID	1,421.69
111843	02/14/2017	JOHNS SAW SERVICE	LEWISTON	ID	631.21
111844	02/14/2017	JOHNSTONE SUPPLY	SPOKANE	WA	124.93
111845	02/14/2017	JONES SUPPLY	LEWISTON	ID	4,533.68
111846	02/14/2017	JONES, RAY	OROFINO	ID	480.00
111847	02/14/2017	JONES, RYAN	LEWISTON	ID	23.22
111848	02/14/2017	KCDA PURCHASING COOP	KENT	WA	1,043.89
111849	02/14/2017	KENWORTH SALES	LEWISTON	ID	159.69
111850	02/14/2017	KINZER, ANDREA	LEWISTON	ID	455.03
111851	02/14/2017	KLUSS, CAROLYN	LEWISTON	ID	28.60
111852	02/14/2017	KOLB, COURTNEY	LEWISTON	ID	38.13
111853	02/14/2017	KRONEMANN, AMY	LEWISTON	ID	184.12
111854	02/14/2017	LARGENT'S INC	LEWISTON	ID	123.66
111855	02/14/2017	LEARNING A-Z	BOSTON	MA	109.95
111856	02/14/2017	LEGO EDUCATION	CHICAGO	IL	2,456.69
111857	02/14/2017	LEWIS CLARK RECYCLER	LEWISTON	ID	52.00

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111858	02/14/2017	LEWIS-CLARK EARLY CH	LEWISTON	ID	72.57
111859	02/14/2017	LEWISTON, CITY OF	LEWISTON	ID	41,195.57
111860	02/14/2017	LEWISTON SENIOR HIGH	LEWISTON	ID	720.38
111861	02/14/2017	LEWISTON AUTO PARTS	HAYDEN	ID	387.31
111862	02/14/2017	LIBRARY STORE INC	TREMONT	IL	46.23
111863	02/14/2017	LIEBERMAN, MATTHEW	COLTON	WA	4.97
111864	02/14/2017	MAC EXCHANGE	TEMECULA	CA	147.95
111865	02/14/2017	MAXIM STAFFING SOLUT	CHICAGO	IL	259.08
111866	02/14/2017	MCLEAN, JEREMY	LEWISTON	ID	27.52
111867	02/14/2017	MEADOW GOLD	DENVER	CO	11,280.03
111868	02/14/2017	MELTON, DAWN	LEWISTON	ID	23.76
111869	02/14/2017	METZ, KATE	LEWISTON	ID	33.26
111870	02/14/2017	MINERT & ASSOCIATES	MERIDIAN	ID	915.00
111871	02/14/2017	MITCHELLI	CHICAGO	IL	860.99
111872	02/14/2017	MOORE SMITH BUXTON &	BOISE	ID	1,005.00
111873	02/14/2017	MOTION AUTO SUPPLY	SPOKANE	WA	662.79
111874	02/14/2017	MSC INDUSTRIAL SUPPL	PALATINE	IL	99.90
111875	02/14/2017	NASCO	SALIDA	CA	223.62
111876	02/14/2017	NATURE WATCH	AGOURA HILLS	CA	210.98
111877	02/14/2017	NILES BIOLOGICAL	SACRAMENTO	CA	39.00
111878	02/14/2017	NILSSON, SHAWN	LEWISTON	ID	535.96
111879	02/14/2017	NORCO INC	SALT LAKE CITY	UT	21.08
111880	02/14/2017	NORTH 40 OUTFITTERS	LEWISTON	ID	260.02
111881	02/14/2017	NORTH CENTRAL DISTRI	LEWISTON	ID	8,259.18
111882	02/14/2017	NORTHWEST CHILDREN'S	LEWISTON	ID	12,488.85
111883	02/14/2017	NORTHWEST DISTRIBUTI	EMMETT	ID	3,379.90
111884	02/14/2017	NORTHWEST ENGRAVING	LEWISTON	ID	52.00
111885	02/14/2017	NW INFORMATION ADVAN	MEDICAL LAKE	WA	200.00
111886	02/14/2017	O'REILLY AUTO PARTS	SPRINGFIELD	MO	255.59
111887	02/14/2017	OFFICE DEPOT #612	CHICAGO	IL	1,974.34
111888	02/14/2017	OPPORTUNITIES UNLIMI	LEWISTON	ID	4,950.00
111889	02/14/2017	ORIENTAL TRADING CO,	DES MOINES	IA	87.89
111890	02/14/2017	OTTO, AIMEE	LEWISTON	ID	52.82
111891	02/14/2017	OXARC SAFETY PRODUCT	SPOKANE	WA	76.32
111892	02/14/2017	PALS, MELINDA	LEWISTON	ID	160.14
111893	02/14/2017	PATHOLOGIST REGIONAL	LEWISTON	ID	270.00
111894	02/14/2017	PEARSON CLINICAL ASS	SAN ANTONIO	TX	46.20
111895	02/14/2017	PEPPER & SON INC	EXTON	PA	513.46
111896	02/14/2017	PERFECTION TIRE	LEWISTON	ID	68.90
111897	02/14/2017	PERMA-BOUND BOOKS	JACKSONVILLE	IL	665.34
111898	02/14/2017	PLANK ROAD PUBLISHIN	WAUWATOSA	WI	328.28
111899	02/14/2017	POULSEN, TRAVIS	LEWISTON	ID	107.41
111900	02/14/2017	PRO-ED	DALLAS	TX	64.90
111901	02/14/2017	QUARRY, AMY	LEWISTON	ID	17.94
111902	02/14/2017	RAPID REFILL	LEWISTON	ID	127.98
111903	02/14/2017	REARDON, TROY	PULLMAN	WA	7.52
111904	02/14/2017	RENAISSANCE LEARNING	SAINT PAUL	MN	116.25
111905	02/14/2017	RESOURCES FOR EDUCAT	WASHINGTON	DC	229.00
111906	02/14/2017	ROSAUER'S	LEWISTON	ID	1,589.09
111907	02/14/2017	ROTH, ERICA	LEWISTON	ID	44.55
111908	02/14/2017	RWC INTERNATIONAL LT	PHOENIX	AZ	1,255.30
111909	02/14/2017	SACAJAWEA JUNIOR HIG	LEWISTON	ID	62.49
111910	02/14/2017	SCHOLASTIC READING C	JEFFERSON CITY	MO	427.00
111911	02/14/2017	SCHOOL OUTFITTERS	CINCINNATI	OH	256.63
111912	02/14/2017	SCHOOL TECH SUPPLY/P	PHOENIX	AZ	325.88
111913	02/14/2017	SCULLY, SUSAN	LEWISTON	ID	37.53

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111914	02/14/2017	SEQUEL ALLIANCE FAMI	SANDPOINT	ID	9,610.00
111915	02/14/2017	SEQUOIA COUNSELING S	LEWISTON	ID	11,742.50
111916	02/14/2017	SHERWIN-WILLIAMS CO	LEWISTON	ID	176.65
111917	02/14/2017	SHOPLET.COM	NEW YORK	NY	102.65
111918	02/14/2017	SIMPLEXGRINNELL LP	PALATINE	IL	47.28
111919	02/14/2017	SINNER, JONATHAN	LEWISTON	ID	55.99
111920	02/14/2017	SIX ROBBLEES INC	SEATTLE	WA	20.56
111921	02/14/2017	SKELTONS	LEWISTON	ID	427.33
111922	02/14/2017	SL START & ASSOCIATE	SPOKANE	WA	10,050.00
111923	02/14/2017	SMART FITNESS LLC	LEWISTON	ID	132.00
111924	02/14/2017	SMITH, ROBIN	LEWISTON	ID	41.70
111925	02/14/2017	SNAKE RIVER REHABILI	LEWISTON	ID	10,038.75
111926	02/14/2017	SOUTHERN COMPUTER WA	ATLANTA	GA	437.73
111927	02/14/2017	SPEARS, JENNIFER	LEWISTON	ID	1,407.00
111928	02/14/2017	SPOKANE PRODUCE	SPOKANE	WA	6,712.40
111929	02/14/2017	SPOKANE VALLEY PIZZA	WICHITA	KS	645.75
111930	02/14/2017	STAPLES CREDIT PLAN	COLUMBUS	OH	298.46
111931	02/14/2017	STARTOUCH INC	FERNDALE	WA	1,495.00
111932	02/14/2017	STEVENSON, VICKI	LEWISTON	ID	148.73
111933	02/14/2017	TAMMANY ALTERNATIVE	LEWISTON	ID	570.40
111934	02/14/2017	THERMAL SUPPLY INC	SEATTLE	WA	3,076.06
111935	02/14/2017	TRIBUNE, LEWISTON MO	LEWISTON	ID	634.87
111936	02/14/2017	TROST, JENNIFER	LEWISTON	ID	7.22
111937	02/14/2017	UHLING, MARY	LEWISTON	ID	29.59
111938	02/14/2017	URM - LEWISTON STORE	LEWISTON	ID	13.19
111939	02/14/2017	URM FOOD SERVICE	SPOKANE	WA	5,483.75
111940	02/14/2017	US GAMES-SPORT SUPPL	DALLAS	TX	254.64
111941	02/14/2017	VALLEY MEDICAL CENTE	LEWISTON	ID	120.00
111942	02/14/2017	VALNET CAPITAL	LEWISTON	ID	7,862.50
111943	02/14/2017	WALLACE, JENNIFER	CLARKSTON	WA	37.82
111944	02/14/2017	WALTER E NELSON CO	SPOKANE	WA	3,123.16
111945	02/14/2017	WASHINGTON MUSIC EDU	LYNWOOD	WA	205.00
111946	02/14/2017	WEAKLAND, LOUAN	ASOTIN	WA	300.00
111947	02/14/2017	WELLS FARGO BANKCARD	CAROL STREAM	IL	4,727.64
111948	02/14/2017	WEST COAST PAPER	SEATTLE	WA	9,277.80
111949	02/14/2017	WEST MUSIC CO	CORALVILLE	IA	538.84
111950	02/14/2017	WESTERN MOUNTAIN BUS	NAMPA	ID	363.37
111951	02/14/2017	WICKS, ROBERT	LEWISTON	ID	21.22
111952	02/14/2017	WILLIAMS, COREY	LEWISTON	ID	1,684.13
111953	02/14/2017	WINDOWS DOORS & MORE	LEWISTON	ID	1,750.00
111954	02/14/2017	WITTMAN, MICHELLE	LEWISTON	ID	34.02
111955	02/14/2017	XO COMMUNICATIONS	CHICAGO	IL	1,742.37

Totals for checks 345,209.71

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
49243	1/20/2017	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,370.00
49244	1/20/2017	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	\$ 20,025.47
49245	1/20/2017	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 15,354.72
49246	1/20/2017	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 8,767.83
49247	1/20/2017	BLUE CROSS OF IDAHO	BOISE	ID	\$ 4,470.97
49248	1/20/2017	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 392,167.84
49249	1/20/2017	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 27,125.07
49250	1/20/2017	ECMC EDUCATIONAL CREDIT MNGT CORP	RANCHO CORDOVA	CA	\$ 348.00
49251	1/20/2017	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 10.00
49252	1/20/2017	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 223.00
49253	1/20/2017	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 124.00
49254	1/20/2017	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 3,551.03
49255	1/20/2017	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 80,386.00
49256	1/20/2017	IDEAL	KANSAS CITY	MO	\$ 975.00
49257	1/20/2017	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,424.60
49258	1/20/2017	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 12,385.00
49259	1/20/2017	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 277.67
49260	1/20/2017	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 2,775.00
49261	1/20/2017	NCPERS IDAHO	DALLAS	TX	\$ 1,776.00
49262	1/20/2017	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 346.00
49263	1/20/2017	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 194.00
49264	1/20/2017	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 224.00
49265	1/20/2017	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 28.00
49266	1/20/2017	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
49267	1/20/2017	TG	SAN ANTONIO	TX	\$ 519.00
49268	1/20/2017	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 883.00
49269	1/20/2017	UNITED HERITAGE	MERIDIAN	ID	\$ 1,661.25
49270	1/20/2017	UNITED HERITAGE	MERIDIAN	ID	\$ 402.50
49271	1/20/2017	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 2,603.61
49272	1/20/2017	UNITED HERITAGE	MERIDIAN	ID	\$ 5,585.96
49273	1/20/2017	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 150.00
49274	1/20/2017	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 350.71
201600023	1/13/2017	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ (760.32)
201600024	1/20/2017	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 401,381.71
201600025	1/20/2017	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 33,339.08
201600026	1/20/2017	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 490,662.66
			REGULAR PAYCHECKS		\$ 19,267.28
			ACH DIRECT DEPOSITS		\$ 1,414,341.07
			TOTAL PAYROLL		\$ 2,946,749.71