

**EFT - ECOVA Utility Consolidation
July 2016**

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

Payment Date	Amount
7.8.16	\$ 32,373.57
7.14.16	\$1,888.68
7.21.16	\$4,875.55
7.28.16	\$1,409.68
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	\$40,547.48

Imprest Account Monthly Transactions - Jul 2016

7/1/2016 through 7/31/2016

8/1/2016

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Date	Num	Description	Memo	Amount
BALANCE 6/30/2016				8,843.91
7/12/2016	DEP	Independent School District N...		6,156.09
7/14/2016	8594	Washington State - Dept of Lic...	Driving Record request per attached	-78.00
7/14/2016	8595	...Huber Action Freight	Inv. 3174352	-13.50
7/14/2016	8596	Sarah Byrnes	In-Lieu transportation A. Byrnes	-524.91
7/14/2016	8597	...Cable One	Acct#104618053/Acct#104753934	-105.62
7/14/2016	8598	...Stonebraker McQuary	Notary Bond - Inv. 5370-5372	-300.00
7/14/2016	8599	Kelley Arnett	Refund student meal acct. J. Berger	-10.65
7/14/2016	8600	Jennifer Ashby	Refund student meal acct. S. Ashby	-5.70
7/14/2016	8601	Debra Baerlocher	Refund student meal acct. M. Baerlocher	-8.10
7/14/2016	8602	Marilyn Blake	Refund student meal acct. D. Blake	-242.85
7/14/2016	8603	Sheila Bond	Refund student meal acct. H. Bond	-6.70
7/14/2016	8604	Tina Bowden	Refund student meal acct. K. Bowden	-29.00
7/14/2016	8605	Emily Browne	Refund student meal acct. E. Browne	-16.30
7/14/2016	8606	Kaeleen Burrup	Refund student meal acct. C. Burrup	-38.40
7/14/2016	8607	Ryann Conover	Refund student meal account	-15.20
7/14/2016	8608	Shelly Damato	Refund student meal acct. A. Damato	-18.08
7/14/2016	8609	Kimberly Evans	Refund student meal acct. N. Evans	-41.90
7/14/2016	8610	Tod Or Anna Geidl	Refund student meal acct. C. Geidl	-21.45
7/14/2016	8611	Kerri Grimm	Refund student meal acct. K. Grimm	-9.95
7/14/2016	8612	Kelly Grimoldby	Refund student meal acct. S. Grimoldby	-16.80
7/14/2016	8613	Ray Or Dede Heimgartner	Refund student meal acct. Z. Heimgartner	-83.00
7/14/2016	8614	Nicole Heitzman	Refund student meal acct. M. Blair	-31.60
7/14/2016	8615	Katrina Hescock	Refund student meal acct. K. Hescock	-9.20
7/14/2016	8616	Aleecia Johnson	Refund student meal acct. K. Johnson	-9.35
7/14/2016	8617	Maureen Mannschreck	Refund student meal account	-37.05
7/14/2016	8618	Stephen Moore	Refund student meal acct. J. Moore	-11.05
7/14/2016	8619	Katie Peterson	Refund student meal acct. T. Phillips	-7.50
7/14/2016	8620	Mary Van Idour	Refund student meal acct. R. Van Idour	-47.10
7/14/2016	8621	Jennifer Weeks	Refund student meal acct. H. Weeks	-17.10
7/14/2016	8622	Peggy Wiggins	Refund student meal acct. J. Wiggins	-8.40
7/19/2016	8623	...Idaho State Tax Commission	June 2016 sales tax	-149.54
7/19/2016	8624	...United Parcel Service	Inv 844407286	-652.75
7/22/2016	8625	Chevron USA	inv. 47972239	-127.21
7/22/2016	8626	Department Of Licensing-Driv...	Drivinig records 4 employees	-52.00
7/1/2016 - 7/31/2016				3,410.13
BALANCE 7/31/2016				12,254.04

TOTAL INFLOWS	6,156.09
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TOTAL OUTFLOWS	-2,745.96
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NET TOTAL	3,410.13
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CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
6347	08/09/2016	B & B CONCRETE PUMPI	LEWISTON	ID	591.25
6348	08/09/2016	BITTERROOT BOLT & CH	LEWISTON	ID	147.90
6349	08/09/2016	BURKE INDUSTRIES	CHICAGO	IL	400.87
6350	08/09/2016	CONSOLIDATED ELECTRI	KENT	WA	367.99
6351	08/09/2016	EARLY BIRD SUPPLY	CLARKSTON	WA	94.00
6352	08/09/2016	EDNETICS	POST FALLS	ID	7,280.35
6353	08/09/2016	ERB HARDWARE	LEWISTON	ID	19.11
6354	08/09/2016	FERGUSON ENTERPRISES	DALLAS	TX	1,423.82
6355	08/09/2016	GATEWAY MATERIALS	LEWISTON	ID	1,325.80
6356	08/09/2016	HAHN RENTAL CENTER I	LEWISTON	ID	28.00
6357	08/09/2016	HAHN SUPPLY INC	LEWISTON	ID	8,968.87
6358	08/09/2016	HOME DEPOT CREDIT SE	COLUMBUS	OH	87.50
6359	08/09/2016	JJ BUILDING SUPPLIES	LEWISTON	ID	1,758.86
6360	08/09/2016	LEWISTON PRE-MIX CON	LEWISTON	ID	2,731.82
110392	08/09/2016	ABRAMS LEARNING TREN	AUSTIN	TX	37.00
110393	08/09/2016	ACP DIRECT INC	DALLAS	TX	1,103.35
110394	08/09/2016	ADVANCE EDUCATION IN	ATLANTA	GA	9,900.00
110395	08/09/2016	APPERSON	CERRITOS	CA	318.06
110396	08/09/2016	APPLIED IND TECH	PASADENA	CA	51.40
110397	08/09/2016	ARLINT, AMY	LEWISTON	ID	1,371.00
110398	08/09/2016	ARNETT, ANGELA	LEWISTON	ID	11.88
110399	08/09/2016	ASCD	BALTIMORE	MD	118.70
110400	08/09/2016	ATLAS SAND & ROCK, I	LEWISTON	ID	46.25
110401	08/09/2016	AUTO PAINT AND PARTS	LEWISTON	ID	32.70
110402	08/09/2016	AUTO-RAIN SUPPLY	SPOKANE	WA	691.08
110403	08/09/2016	BATTERY BARN	SAINT CHARLES	IL	65.40
110404	08/09/2016	BIO CORPORATION	ALEXANDRIA	MN	85.10
110405	08/09/2016	BITTERROOT BOLT & CH	LEWISTON	ID	970.65
110406	08/09/2016	BLACKS WHOLESALE DIS	SPOKANE	WA	87.58
110407	08/09/2016	BLAZZARD, DEREK	LEWISTON	ID	48.60
110408	08/09/2016	BLUE RIBBON LINEN CO	LEWISTON	ID	14,185.86
110409	08/09/2016	BOETTCHER, EVELYN	LEWISTON	ID	266.01
110410	08/09/2016	BONE CLONES	CANOGA PARK	CA	291.50
110411	08/09/2016	BROWN-HAYES, SARAH	LEWISTON	ID	937.50
110412	08/09/2016	CAHILL, CHRISTINA	LEWISTON	ID	133.40
110413	08/09/2016	CALLOWAY HOUSE, INC	LANCASTER	PA	228.62
110414	08/09/2016	CANON SOLUTIONS AMER	CHICAGO	IL	131.16
110415	08/09/2016	CARLEX INC	ROCHESTER	MI	29.80
110416	08/09/2016	CARSON-DELLOSA PUBLI	CHARLOTTE	NC	61.03
110417	08/09/2016	CASCADE RECREATION I	UNIVERSITY PLACE	WA	3,756.00
110418	08/09/2016	CAXTON PRINTER	CALDWELL	ID	464.70
110419	08/09/2016	CENTRAL ORCHARDS SEW	LEWISTON	ID	125.11
110420	08/09/2016	CENTRAL RESTAURANT P	INDIANAPOLIS	IN	824.40
110421	08/09/2016	CLASSROOM DIRECT	CHICAGO	IL	1,463.76
110422	08/09/2016	CLASSROOM FRIENDLY S	PINNACLE	NC	99.95
110423	08/09/2016	CLAY ART CENTER INC	TACOMA	WA	1,429.10
110424	08/09/2016	CLEARWATER COMPOSTIN	MOSCOW	ID	36.02
110425	08/09/2016	CLEARWATER HYDRAULIC	LEWISTON	ID	177.57
110426	08/09/2016	CLEMENTS BROWN AND M	LEWISTON	ID	2,904.50
110427	08/09/2016	COAST TO COAST COMPU	SIMI VALLEY	CA	2,942.64
110428	08/09/2016	COLEMAN OIL CO	LEWISTON	ID	4,432.67
110429	08/09/2016	COLUMBIA ELECTRIC SU	VANCOUVER	WA	1,007.32
110430	08/09/2016	CONSOLIDATED ELECTRI	KENT	WA	1,297.92
110431	08/09/2016	CURRICULUM ASSOCIATE	WOBURN	MA	116.57
110432	08/09/2016	DELTA EDUCATION	CHICAGO	IL	812.69
110433	08/09/2016	DEMCO INC	MADISON	WI	228.73

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
110434	08/09/2016	DIBBLE INSTITUTE	BERKELEY	CA	552.75
110435	08/09/2016	DICK BLICK COMPANY	CHICAGO	IL	3,244.23
110436	08/09/2016	DISCOUNT SCHOOL SUPP	CAROL STREAM	IL	135.85
110437	08/09/2016	DOTSON, ELIZABETH	LEWISTON	ID	330.75
110438	08/09/2016	DREAMBOX LEARNING	BELLEVUE	WA	2,300.00
110439	08/09/2016	EARLY BIRD SUPPLY	CLARKSTON	WA	4,758.60
110440	08/09/2016	EBSCO ACCOUNTS RECEI	DALLAS	TX	5,918.15
110441	08/09/2016	EDUFEST	BOISE	ID	810.00
110442	08/09/2016	EMSL ANALYTICAL INC	CINNAMINSON	NJ	27.05
110443	08/09/2016	ERB HARDWARE	LEWISTON	ID	1,321.87
110444	08/09/2016	ETA HAND2MIND	CHICAGO	IL	94.64
110445	08/09/2016	FASTENAL COMPANY	WINONA	MN	59.41
110446	08/09/2016	FAZIO, BARBARA	LAPWAI	ID	440.00
110447	08/09/2016	FOOD SERVICES OF AME	SPOKANE	WA	2,064.26
110448	08/09/2016	GATEWAY MATERIALS	LEWISTON	ID	50.70
110449	08/09/2016	GEORGE'S LOCK & KEY	LEWISTON	ID	297.50
110450	08/09/2016	H & H BUSINESS SYSTE	VERADALE	WA	3,288.12
110451	08/09/2016	HAHN RENTAL CENTER I	LEWISTON	ID	98.00
110452	08/09/2016	HAHN SUPPLY INC	LEWISTON	ID	3,410.89
110453	08/09/2016	HALL, LEON	CLARKSTON	WA	1,745.94
110454	08/09/2016	HAMPTON INN & SUITES	NAMPA	ID	312.00
110455	08/09/2016	HARLOW'S BUS SALES,	ROLETTE	ND	45.94
110456	08/09/2016	HAWLEY TROXELL ENNIS	BOISE	ID	7,632.88
110457	08/09/2016	HEARTLAND PAYMENT SY	JEFFERSONVILLE	IN	6,383.52
110458	08/09/2016	HERCO INC	LEWISTON	ID	350.00
110459	08/09/2016	HERITAGE FOOD SERVIC	CHICAGO	IL	339.89
110460	08/09/2016	HIGH COUNTRY AUTOMOT	LEWISTON	ID	67.96
110461	08/09/2016	HOBART SERVICE	CAROL STREAM	IL	1,181.22
110462	08/09/2016	HOFF, JODELL	LEWISTON	ID	46.71
110463	08/09/2016	HOLIDAY INN EXPRESS	BOISE	ID	149.98
110464	08/09/2016	HOME DEPOT CREDIT SE	COLUMBUS	OH	1,205.06
110465	08/09/2016	HOME SCIENCE TOOLS	BILLINGS	MT	22.00
110466	08/09/2016	HOUGHTON MIFFLIN REC	CHICAGO	IL	90.10
110467	08/09/2016	IDAHO ASSOC OF SCHOO	BOISE	ID	905.00
110468	08/09/2016	IDAHO ASSOC OF SCHOO	HAILEY	ID	250.00
110469	08/09/2016	IDAHO DEPT OF CORREC	BOISE	ID	12,024.35
110470	08/09/2016	IDAHO DIESEL TECHNOL	LEWISTON	ID	403.05
110471	08/09/2016	IDAHO INSTRUMENTS	TWIN FALLS	ID	1,230.00
110472	08/09/2016	IDAHO SCHOOL DISTRIC	BOISE	ID	50.00
110473	08/09/2016	IDAHO, STATE OF DEPT	BOISE	ID	4,496.00
110474	08/09/2016	IDAHO TRANSPORTATION	BOISE	ID	4,000.00
110475	08/09/2016	IMPACT APPLICATION I	PITTSBURGH	PA	800.00
110476	08/09/2016	IMPREST ACCOUNT - IS	LEWISTON	ID	2,745.96
110477	08/09/2016	INLAND CELLULAR	ROSLYN	WA	774.52
110478	08/09/2016	INSIGHT DISTRIBUTING	SANDPOINT	ID	637.50
110479	08/09/2016	ISITE SOFTWARE	LAGUNA BEACH	CA	990.00
110480	08/09/2016	JJ BUILDING SUPPLIES	LEWISTON	ID	116.63
110481	08/09/2016	JOHNS SAW SERVICE	LEWISTON	ID	73.98
110482	08/09/2016	JOHNSTONE SUPPLY	SPOKANE	WA	282.10
110483	08/09/2016	JONES SUPPLY	LEWISTON	ID	1,150.26
110484	08/09/2016	JUNIOR LIBRARY GUILD	CAROL STREAM	IL	1,209.60
110485	08/09/2016	KAGAN PUBLISHING	SAN CLEMENTE	CA	76.00
110486	08/09/2016	KAMAN BEARINGS	CHICAGO	IL	65.18
110487	08/09/2016	KAUFMAN, CHRISTINE	LEWISTON	ID	1,371.00
110488	08/09/2016	KCDA PURCHASING COOP	KENT	WA	3,452.96
110489	08/09/2016	KENDALL CHEVROLET SU	EUGENE	OR	64.69

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
110490	08/09/2016	LAKESHORE BASICS & B	CARSON	CA	42.95
110491	08/09/2016	LAMINATOR	LAKE FOREST	IL	3,519.85
110492	08/09/2016	LAMOTTE CHEMICAL PRO	CHESTERTOWN	MD	125.30
110493	08/09/2016	LEONE & KEEBLE INC	SPOKANE	WA	16,410.98
110494	08/09/2016	LEWIS CLARK VALLEY C	CLARKSTON	WA	1,625.00
110495	08/09/2016	LEWIS CLARK RECYCLER	LEWISTON	ID	78.00
110496	08/09/2016	LEWIS CLARK STATE CO	LEWISTON	ID	30.00
110497	08/09/2016	LEWISTON UPHOLSTERY	LEWISTON	ID	480.00
110498	08/09/2016	LEWISTON AUTO PARTS	HAYDEN	ID	288.59
110499	08/09/2016	LIBRARY STORE INC	TREMONT	IL	118.64
110500	08/09/2016	LKV ARCHITECTS	BOISE	ID	10,000.00
110501	08/09/2016	MANDT SYSTEM INC	RICHARDSON	TX	1,135.00
110502	08/09/2016	MEADOW GOLD	DENVER	CO	2,357.53
110503	08/09/2016	MELTON, DAWN	LEWISTON	ID	56.16
110504	08/09/2016	MINDWING CONCEPTS IN	SPRINGFIELD	MA	214.95
110505	08/09/2016	MONDO PUBLISHING	NEW YORK	NY	125.00
110506	08/09/2016	MONEYSAVER	LEWISTON	ID	1,158.50
110507	08/09/2016	MOORE SMITH BUXTON &	BOISE	ID	891.00
110508	08/09/2016	MOTION AUTO SUPPLY	SPOKANE	WA	2,396.54
110509	08/09/2016	NALCO COMPANY	CHICAGO	IL	615.50
110510	08/09/2016	NASCO	SALIDA	CA	339.91
110511	08/09/2016	NORCO INC	SALT LAKE CITY	UT	46.48
110512	08/09/2016	NORTH 40 OUTFITTERS	LEWISTON	ID	254.08
110513	08/09/2016	NORTHWEST CHILDREN'S	LEWISTON	ID	8,598.80
110514	08/09/2016	NORTHWEST DISTRIBUTI	EMMETT	ID	12,780.93
110515	08/09/2016	OFFICE DEPOT #612	CHICAGO	IL	210.38
110516	08/09/2016	OPDAHL, JILL	LEWISTON	ID	19.44
110517	08/09/2016	OPPORTUNITIES UNLIMI	LEWISTON	ID	300.00
110518	08/09/2016	ORGANIZATION FOR EDU	SALEM	OR	3,626.00
110519	08/09/2016	ORIENTAL TRADING CO,	DES MOINES	IA	364.75
110520	08/09/2016	OXARC SAFETY PRODUCT	SPOKANE	WA	76.34
110521	08/09/2016	PALOS SPORTS	ALSIP	IL	727.42
110522	08/09/2016	PAPE MATERIAL HANDLI	PORTLAND	OR	25.51
110523	08/09/2016	PEA, CECELIA	LEWISTON	ID	26.46
110524	08/09/2016	PEPPER & SON INC	EXTON	PA	5.85
110525	08/09/2016	PERMA-BOUND BOOKS	JACKSONVILLE	IL	154.68
110526	08/09/2016	PIONEER MANUFACTURIN	CLEVELAND	OH	6,120.00
110527	08/09/2016	PLANNER PADS CO	OMAHA	NE	200.41
110528	08/09/2016	PRESSURE DR	LEWISTON	ID	235.40
110529	08/09/2016	PRESTWICK HOUSE	CLAYTON	DE	470.91
110530	08/09/2016	PRINTCRAFT PRINTING	LEWISTON	ID	960.88
110531	08/09/2016	QUALITY ART	BOISE	ID	1,878.09
110532	08/09/2016	RAYMOND GEDDES CO, I	BALTIMORE	MD	57.39
110533	08/09/2016	REALLY GOOD STUFF	BOTSFORD	CT	328.83
110534	08/09/2016	RED LION HOTEL - LEW	LEWISTON	ID	198.00
110535	08/09/2016	REMACLE, AMANDA	LEWISTON	ID	38.63
110536	08/09/2016	ROCHESTER 100 INC	ROCHESTER	NY	175.00
110537	08/09/2016	ROSAUER'S	LEWISTON	ID	14.57
110538	08/09/2016	ROTO ROOTER	LEWISTON	ID	5,482.50
110539	08/09/2016	RUSH INTERSTATE BILL	DECATUR	AL	421.10
110540	08/09/2016	RWC INTERNATIONAL LT	PHOENIX	AZ	298.14
110541	08/09/2016	S & S WORLDWIDE	HARTFORD	CT	101.13
110542	08/09/2016	S/P2	OVERLAND PARK	KS	249.00
110543	08/09/2016	SAFARI INN DOWNTOWN	BOISE	ID	356.00
110544	08/09/2016	SALEM PRESS	AMENIA	NY	88.92
110545	08/09/2016	SCHACHER, JAMES	LEWISTON	ID	26.66

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
110546	08/09/2016	SCHOLASTIC/TEACHING	JEFFERSON CITY	MO	114.05
110547	08/09/2016	SCHOLASTIC INC	JEFFERSON CITY	MO	3,566.19
110548	08/09/2016	SCHOOL OUTFITTERS	CINCINNATI	OH	386.83
110549	08/09/2016	SCHOOL SPECIALTY	CHICAGO	IL	699.66
110550	08/09/2016	SETON IDENTIFICATION	CHICAGO	IL	84.05
110551	08/09/2016	SHERWIN-WILLIAMS CO	LEWISTON	ID	4,416.57
110552	08/09/2016	SILVERBACK LEARNING	BOISE	ID	46,760.00
110553	08/09/2016	SINNER, DAVID	LEWISTON	ID	190.02
110554	08/09/2016	SIX ROBBLEES INC	SEATTLE	WA	38.60
110555	08/09/2016	SKELTONS	LEWISTON	ID	124.98
110556	08/09/2016	SL START & ASSOCIATE	SPOKANE	WA	1,050.00
110557	08/09/2016	SNAKE RIVER REHABILI	LEWISTON	ID	5,955.00
110558	08/09/2016	SOCIAL STUDIES SCHOO	CULVER CITY	CA	162.27
110559	08/09/2016	SOLID WASTE SYSTEMS	SPOKANE	WA	580.14
110560	08/09/2016	SPOKANE PRODUCE	SPOKANE	WA	4,987.50
110561	08/09/2016	STARTOUCH INC	FERNDALE	WA	1,495.00
110562	08/09/2016	STATE INSURANCE FUND	BOISE	ID	322,318.00
110563	08/09/2016	STEVE CARLTON CONSTR	LEWISTON	ID	850.00
110564	08/09/2016	SUNSHINE DISPOSAL, I	SEATTLE	WA	300.00
110565	08/09/2016	TEACHER'S DISCOVERY	AUBURN HILLS	MI	52.10
110566	08/09/2016	TEACHERS PAY TEACHER	CHICAGO	IL	325.00
110567	08/09/2016	TEICHMER, PATRICK	LEWISTON	ID	381.65
110568	08/09/2016	TIME FOR KIDS	TAMPA	FL	120.42
110569	08/09/2016	TOLEDO PHYSICAL ED S	TOLEDO	OH	1,080.61
110570	08/09/2016	TREND ENTERPRISES	SAINT PAUL	MN	23.62
110571	08/09/2016	TRIARCO ARTS & CRAFT	FORT ATKINSON	WI	561.97
110572	08/09/2016	TRIBUNE, LEWISTON MO	LEWISTON	ID	366.00
110573	08/09/2016	TURNING POINT FITNES	LEWISTON	ID	1,600.00
110574	08/09/2016	URM - LEWISTON STORE	LEWISTON	ID	119.34
110575	08/09/2016	URM FOOD SERVICE	SPOKANE	WA	738.12
110576	08/09/2016	VALLEY MEDICAL CENTE	LEWISTON	ID	130.00
110577	08/09/2016	WALLACE PACKAGING LL	TUCSON	AZ	980.00
110578	08/09/2016	WALTER E NELSON CO	SPOKANE	WA	12,344.07
110579	08/09/2016	WARD'S NATURAL SCIEN	PITTSBURGH	PA	1,472.19
110580	08/09/2016	WELLS FARGO BANKCARD	CAROL STREAM	IL	7,183.51
110581	08/09/2016	WEST COAST PAPER	SEATTLE	WA	19,004.37
110582	08/09/2016	WESTERN EQUIPMENT DI	KENT	WA	315.85
110583	08/09/2016	WESTERN MOUNTAIN BUS	NAMPA	ID	39.98
110584	08/09/2016	WILBERT PRECAST INC	SPOKANE	WA	100.00
110585	08/09/2016	WILBUR-ELLIS CO	DALLAS	TX	349.65
110586	08/09/2016	WILSON, GRETCHEN	LEWISTON	ID	240.00
110587	08/09/2016	WOVAX	MOSCOW	ID	1,690.00
110588	08/09/2016	XO COMMUNICATIONS	CHICAGO	IL	1,797.55
110589	08/09/2016	ZIGGY'S	SPOKANE	WA	131.70

Totals for checks 696,648.81

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
48860	7/20/2016	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,470.00
48861	7/20/2016	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	\$ 19,682.04
48862	7/20/2016	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 15,769.04
48863	7/20/2016	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 8,576.29
48864	7/20/2016	BLUE CROSS OF IDAHO	BOISE	ID	\$ 3,692.33
48865	7/20/2016	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 372,423.40
48866	7/20/2016	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 26,348.21
48867	7/20/2016	ECMC EDUCATIONAL CREDIT MNGT CORP	RANCHO CORDOVA	CA	\$ 348.00
48868	7/20/2016	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 10.00
48869	7/20/2016	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 4,743.60
48870	7/20/2016	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 82,120.00
48871	7/20/2016	IDAHO STATE TAX COMMISSION	LEWISTON	ID	\$ 21.00
48872	7/20/2016	IDEAL	KANSAS CITY	MO	\$ 725.00
48873	7/20/2016	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,761.74
48874	7/20/2016	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 1,515.00
48875	7/20/2016	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 397.67
48876	7/20/2016	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 2,700.00
48877	7/20/2016	NCPERS IDAHO	DALLAS	TX	\$ 1,792.00
48878	7/20/2016	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 155.00
48879	7/20/2016	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 204.00
48880	7/20/2016	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 690.00
48881	7/20/2016	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
48882	7/20/2016	TG	SAN ANTONIO	TX	\$ 692.00
48883	7/20/2016	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 859.50
48884	7/20/2016	UNITED HERITAGE	MERIDIAN	ID	\$ 1,626.27
48885	7/20/2016	UNITED HERITAGE	MERIDIAN	ID	\$ 432.50
48886	7/20/2016	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 2,585.34
48887	7/20/2016	UNITED HERITAGE	MERIDIAN	ID	\$ 5,326.57
48888	7/20/2016	WASHINGTON STATE SUPPORT REG	OLYMPIA	WA	\$ 250.00
48889	7/20/2016	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 150.00
48890	7/20/2016	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 614.00
48891	7/20/2016	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 350.71
201600001	7/20/2016	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 400,587.83
201600002	7/20/2016	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 32,366.47
201600003	7/20/2016	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 490,757.35
					REGULAR PAYCHECKS \$ 16,659.95
					ACH DIRECT DEPOSITS \$ 1,380,976.31
					TOTAL PAYROLL \$ 2,881,412.12