

**EFT - ECOVA Utility Consolidation
June 2017**

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

Payment Date	Amount
6.1.17	\$ 351.80
6.8.17	\$43,472.52
6.16.17	\$1,970.97
6.26.17	\$1,605.11
6.30.17	\$645.31
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	\$48,045.71

Imprest Account Monthly Transactions - Jun 2017

6/1/2017 through 6/30/2017

6/28/2017

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Date	Num	Description	Memo	Amount
BALANCE 5/31/2017				12,068.44
6/27/2017	8841	Arron Glover	Refund student meal acct. C. Glover	-5.35
6/8/2017	8818	...Cable One	Acct#104618053/Acct#104753934	-102.41
6/27/2017	8839	Cassandra Flaig	Refund student meal acct. S. Flaig	-5.95
6/27/2017	8835	Cathy Beck	Refund student meal acct. D. Beck	-20.15
6/27/2017	8831	Chevron USA	inv. 50673831	-77.49
6/27/2017	8825	Cindy Johnson	Refund student meal acct. M. Johnson	-19.80
6/27/2017	8827	Debbie Parker	Refund student meal acct. H. Parker	-5.05
6/27/2017	8846	DeeDee Lohman	Refund student meal acct. J. Lohman & A...	-41.00
6/27/2017	8854	Donna Van Stone	Refund student meal acct. P. Van Stone	-10.30
6/27/2017	8856	Elisha White Long	Refund student meal acct. M. White	-12.50
6/27/2017	8852	Gina Sparks	Refund student meal acct. K. Sparks	-13.50
6/27/2017	8829	Gina Uptmor	Refund student meal acct. B. Uptmor	-45.65
6/27/2017	8832	Idaho Department Of Education	Registration workshop 7.18-20.17 - J. Gib...	-100.00
6/16/2017	8823	Idaho State Tax Commission	May 2017 sales tax	-512.21
6/13/2017	DEP	Independent School District N...		2,931.56
6/27/2017	8840	Jack Fuller	Refund student meal acct. J. Fuller	-10.30
6/27/2017	8828	Jacob Duclos	Refund student meal acct. J. Duclos	-17.75
6/27/2017	8838	Jae Durham	Refund student meal acct. C. Durham	-12.60
6/27/2017	8849	John Seale	Refund student meal acct. B. Seale	-23.75
6/8/2017	8821	Jolee Bacon	Refund student meal acct. J. Bacon	-12.55
6/27/2017	8836	Julie Clark	Refund student meal acct. J. Clark	-18.20
6/27/2017	8842	Kacee Hayes	Refund student meal acct. A. Hayes	-7.90
6/27/2017	8834	Karen Bailey	Refund student meal acct. K. Bailey	-46.95
6/27/2017	8857	Kathy Yonge	Refund student meal account R. Yonge	-42.35
6/27/2017	8826	Marilou S. Dietz	Refund student meal acct. A. Dietz	-12.35
6/27/2017	8851	Marisa Smith	Refund student meal acct. M. Smith	-22.40
6/27/2017	8844	Melanie Jensen	Refund student meal acct. C. Jensen	-7.75
6/27/2017	8848	Melody Reynolds	Refund Meal Acct balance for M. Reynolds	-47.85
6/27/2017	8855	Michelle White	Refund student meal acct. L. White	-5.55
6/8/2017	8822	Miles Lewis	Refund student meal acct. M. Lewis	-25.15
6/8/2017	8820	Milysa Klaus	Refund student meal acct. S. Rutherford	-12.35
6/27/2017	8824	Natalie Hunter	Reimb. DC Course thru BYU for E. Hunter	-148.00
6/27/2017	8847	Pat Payton	Refund student meal acct. P. Payton	-31.90
6/6/2017	8816	Red Lion Hotel Anaheim Resort	Confirmation #30994616	-933.78
6/27/2017	8843	Robin Horne	Refund student meal acct. R. Murillo	-12.85
6/27/2017	8853	Scott Storrs	Refund student meal acct. S. Storrs	-5.65
6/27/2017	8850	Sheila Skinner	Refund student meal acct. M. Skinner	-38.70
6/27/2017	8833	Spot On Yogurt	gift cards summer school	-80.00
6/27/2017	8837	Trent Daniels	Refund student meal acct. T. Daniels	-5.00
6/12/2017	EFT	U.S. Postal Service (CMRS-FP)	CMRS-FP Meter Acct No. 105000292471	-2,500.00
6/16/2017	EFT	U.S. Postal Service (CMRS-FP)	CMRS-FP Meter Acct No. 105000292471	-2,500.00
6/6/2017	8817	...United Parcel Service	Inv 844407207	-58.04
6/27/2017	8830	...United Parcel Service	Inv 844407247	-95.20
6/27/2017	8845	Vicki Johnston	Refund student meal acct. K. Johnston	-14.85
6/8/2017	8819	XO Communications	inv. 292059469	-1,733.20
6/1/2017 - 6/30/2017				-6,522.72
BALANCE 6/30/2017				5,545.72

TOTAL INFLOWS

2,931.56

Imprest Account Monthly Transactions - Jun 2017

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Date	Num	Description	Memo	Amount
			TOTAL OUTFLOWS	-9,454.28
			NET TOTAL	-6,522.72

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
6386	07/11/2017	WESTERN MOUNTAIN BUS	NAMPA	ID	89,550.00
6387	07/07/2017	J U CONTRACTING	SPOKANE	WA	58,220.00
112821	07/11/2017	A TOUCH OF GLASS	LEWISTON	ID	807.08
112822	07/11/2017	ACE COMPUTER	ELK GROVE VILLAGE	IL	127,135.20
112823	07/11/2017	ACP DIRECT INC	DALLAS	TX	124.45
112824	07/11/2017	ACTUARIES NORTHWEST,	BELLEVUE	WA	4,500.00
112825	07/11/2017	ADVANCE EDUCATION IN	ATLANTA	GA	2,000.00
112826	07/11/2017	AGPRO	LEWISTON	ID	9.00
112827	07/11/2017	ALLWEST TESTING & EN	LEWISTON	ID	3,700.00
112828	07/11/2017	AMAZON	ATLANTA	GA	5,725.68
112829	07/11/2017	ARLINT, CHAD	LEWISTON	ID	258.41
112830	07/11/2017	ATLAS SAND & ROCK, I	LEWISTON	ID	1,697.11
112831	07/11/2017	AUTO PAINT AND PARTS	LEWISTON	ID	73.16
112832	07/11/2017	AUTO-RAIN SUPPLY	SPOKANE	WA	671.66
112833	07/11/2017	BERNAL, DESIREE	LEWISTON	ID	2,745.00
112834	07/11/2017	BIEKER BENDER, JULIE	LEWISTON	ID	29.39
112835	07/11/2017	BITTERROOT BOLT & CH	LEWISTON	ID	133.95
112836	07/11/2017	BJORKLUND, M	LEWISTON	ID	141.83
112837	07/11/2017	BLUE RIBBON LINEN CO	LEWISTON	ID	357.53
112838	07/11/2017	BOB'S PET & POND	LEWISTON	ID	46.35
112839	07/11/2017	BRAMLET, SABRINA	LEWISTON	ID	277.88
112840	07/11/2017	BROOKS, BRANDEE	CLARKSTON	WA	115.13
112841	07/11/2017	BROWN INDUSTRIES INC	MEDIA	PA	494.75
112842	07/11/2017	BROWN, LORI	LEWISTON	ID	51.36
112843	07/11/2017	BROWN-HAYES, SARAH	LEWISTON	ID	3,510.00
112844	07/11/2017	BYRNES, SARA	LEWISTON	ID	27.08
112845	07/11/2017	CARLSON, JANET	COEUR D ALENE	ID	1,050.00
112846	07/11/2017	CARPER, KARLA	LEWISTON	ID	14.50
112847	07/11/2017	CARPENTER FENCE CORP	LEWISTON	ID	225.00
112848	07/11/2017	CARROLL, HOPE	POMEROY	WA	217.32
112849	07/11/2017	CENTRAL ORCHARDS SEW	LEWISTON	ID	209.29
112850	07/11/2017	CENTRAL RESTAURANT P	INDIANAPOLIS	IN	332.05
112851	07/11/2017	CLEARWATER COUNSELIN	LEWISTON	ID	8,077.50
112852	07/11/2017	CLEARWATER MEDICAL C	LEWISTON	ID	130.00
112853	07/11/2017	CLEARWATER COMPOSTIN	MOSCOW	ID	28.88
112854	07/11/2017	COEUR D'ALENE POWER	COEUR D ALENE	ID	200.00
112855	07/11/2017	COLEMAN OIL CO	LEWISTON	ID	10,665.38
112856	07/11/2017	COLUMBIA ELECTRIC SU	VANCOUVER	WA	1,578.41
112857	07/11/2017	COMMERCIAL TIRE, INC	MERIDIAN	ID	142.50
112858	07/11/2017	COMPUNET INC	SALT LAKE CITY	UT	63,199.70
112859	07/11/2017	CONSOLIDATED ELECTRI	KENT	WA	632.53
112860	07/11/2017	COOPER, JAMES	LEWISTON	ID	1,161.93
112861	07/11/2017	CTECS	DECATUR	GA	50.00
112862	07/11/2017	CUSTOM COAT	LEWISTON	ID	25.00
112863	07/11/2017	DOTSON, ELIZABETH	LEWISTON	ID	13.70
112864	07/11/2017	DRISKILL, KEVIN	LEWISTON	ID	401.25
112865	07/11/2017	DUNLAP, LORI	LEWISTON	ID	220.05
112866	07/11/2017	DUPONT, LENOR	LEWISTON	ID	222.72
112867	07/11/2017	E3 DIAGNOSTICS INC	ARLINGTON HEIGHTS	IL	310.00
112868	07/11/2017	EARLY BIRD SUPPLY	CLARKSTON	WA	1,446.96
112869	07/11/2017	EDNETICS	POST FALLS	ID	2,124.20
112870	07/11/2017	ELLISTON, SHELBY	LEWISTON	ID	66.70
112871	07/11/2017	ERB HARDWARE	LEWISTON	ID	506.84
112872	07/11/2017	EVANS, MARY	LEWISTON	ID	161.04
112873	07/11/2017	FASTENAL COMPANY	WINONA	MN	47.63
112874	07/11/2017	FENTER, ELISABETH	LEWISTON	ID	52.97

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
112875	07/11/2017	FERGUSON ENTERPRISES	DALLAS	TX	2,998.90
112876	07/11/2017	FLIPPER, JACQUELINE	LEWISTON	ID	1,028.91
112877	07/11/2017	FLODIN, STEPHANIE	GENESEE	ID	586.71
112878	07/11/2017	FLOOR COVERINGS INTE	LEWISTON	ID	54.98
112879	07/11/2017	FOOD SERVICES OF AME	SPOKANE	WA	4,360.45
112880	07/11/2017	FOREST AUTO & TRUCK	LEWISTON	ID	170.00
112881	07/11/2017	GARIGLIO, LAUREL	LEWISTON	ID	22.47
112882	07/11/2017	GATEWAY MATERIALS	LEWISTON	ID	155.81
112883	07/11/2017	GENSCO INC	TACOMA	WA	1,435.29
112884	07/11/2017	GROVE HOTEL	BOISE	ID	711.00
112885	07/11/2017	GUARDIAN HEATING & A	LEWISTON	ID	17,488.00
112886	07/11/2017	GUNDY, GRETCHEN	CLARKSTON	WA	176.39
112887	07/11/2017	GUNDY, TIMOTHY	CLARKSTON	WA	147.29
112888	07/11/2017	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	5,423.49
112889	07/11/2017	HAGBERG, DAVID	CLARKSTON	WA	105.87
112890	07/11/2017	HAHN RENTAL CENTER I	LEWISTON	ID	1,074.84
112891	07/11/2017	HAHN SUPPLY INC	LEWISTON	ID	7,141.39
112892	07/11/2017	HALL, LEON	CLARKSTON	WA	408.84
112893	07/11/2017	HALSEY, ALLAN	LEWISTON	ID	600.00
112894	07/11/2017	HAPPY DAY CORPORATIO	LEWISTON	ID	77.70
112895	07/11/2017	HARDWOODS SPECIALTY	RENTON	WA	6,050.30
112896	07/11/2017	HARLOW'S BUS SALES,	ROLETTE	ND	257.84
112897	07/11/2017	HAWLEY TROXELL ENNIS	BOISE	ID	8,690.00
112898	07/11/2017	HERITAGE FOOD SERVIC	CHICAGO	IL	175.70
112899	07/11/2017	HOME DEPOT CREDIT SE	COLUMBUS	OH	1,628.22
112900	07/11/2017	HOUGHTON MIFFLIN REC	CHICAGO	IL	1,002.54
112901	07/11/2017	IDAHO ICE	MOSCOW	ID	28.40
112902	07/11/2017	IDESIGN SOLUTIONS	PORTLAND	OR	99.98
112903	07/11/2017	IMHOFF, BRIAN	LEWISTON	ID	26.16
112904	07/11/2017	IMPREST ACCOUNT - IS	LEWISTON	ID	9,454.28
112905	07/11/2017	INLAND CELLULAR	ROSLYN	WA	1,096.35
112906	07/11/2017	JENIFER JUNIOR HIGH	LEWISTON	ID	826.49
112907	07/11/2017	JENSON, MARIA	LEWISTON	ID	256.80
112908	07/11/2017	JEPPSON, MELENE	LEWISTON	ID	28.19
112909	07/11/2017	JJ BUILDING SUPPLIES	LEWISTON	ID	574.46
112910	07/11/2017	JOE HALL FORD-LINCOL	LEWISTON	ID	270.43
112911	07/11/2017	JOHNS SAW SERVICE	LEWISTON	ID	277.25
112912	07/11/2017	JOHNSON, HARMONY	LEWISTON	ID	44.94
112913	07/11/2017	JOHNSON, JANENE	CLARKSTON	WA	100.00
112914	07/11/2017	JONES SUPPLY	LEWISTON	ID	814.23
112915	07/11/2017	JUNIOR LIBRARY GUILD	CAROL STREAM	IL	19.50
112916	07/11/2017	K-MART	LEWISTON	ID	183.49
112917	07/11/2017	KAMAN BEARINGS	CHICAGO	IL	172.32
112918	07/11/2017	KCDA PURCHASING COOP	KENT	WA	40.48
112919	07/11/2017	KENYON, SHANNON	LEWISTON	ID	341.55
112920	07/11/2017	KOLB, COURTNEY	LEWISTON	ID	1,407.00
112921	07/11/2017	LCSC WORKFORCE TRAIN	LEWISTON	ID	450.00
112922	07/11/2017	LEWIS CLARK RECYCLER	LEWISTON	ID	234.00
112923	07/11/2017	LEWIS CLARK STATE CO	LEWISTON	ID	1,760.00
112924	07/11/2017	LEWIS-CLARK EARLY CH	LEWISTON	ID	132.75
112925	07/11/2017	LEWISTON, CITY OF	LEWISTON	ID	148.20
112926	07/11/2017	LEWISTON SENIOR HIGH	LEWISTON	ID	540.00
112927	07/11/2017	LEWISTON AUTO PARTS	HAYDEN	ID	417.89
112928	07/11/2017	LIEBERMAN, MATTHEW	COLTON	WA	68.73
112929	07/11/2017	M & D's FLAT ROOF SY	LEWISTON	ID	14,525.00
112930	07/11/2017	MADDEN ENTERPRISES L	LEWISTON	ID	1,452.92

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112931	07/11/2017	MAINTENANCE SOLUTION	SCOTTSDALE	AZ	245.65
112932	07/11/2017	MAXIM STAFFING SOLUT	CHICAGO	IL	3,616.92
112933	07/11/2017	MCPHERSON, KATHARINE	LEWISTON	ID	60.48
112934	07/11/2017	MEADOW GOLD	DENVER	CO	6,841.40
112935	07/11/2017	MELTON, DAWN	LEWISTON	ID	62.06
112936	07/11/2017	MIDWEST TECHNOLOGY P	SIOUX CITY	IA	716.07
112937	07/11/2017	MILLER, KEVIN	LEWISTON	ID	636.62
112938	07/11/2017	MOORE SMITH BUXTON &	BOISE	ID	930.00
112939	07/11/2017	MOTION AUTO SUPPLY	SPOKANE	WA	668.12
112940	07/11/2017	MURPHY, MICHAEL	LEWISTON	ID	306.02
112941	07/11/2017	NASCO	SALIDA	CA	234.45
112942	07/11/2017	NCTM- NTL COUNCIL-TC	BALTIMORE	MD	188.04
112943	07/11/2017	NORCO INC	SALT LAKE CITY	UT	20.40
112944	07/11/2017	NORTH 40 OUTFITTERS	LEWISTON	ID	303.62
112945	07/11/2017	NORTHWEST CHILDREN'S	LEWISTON	ID	79,716.30
112946	07/11/2017	NORTHWEST DISTRIBUTI	EMMETT	ID	4,288.96
112947	07/11/2017	NUNEZ, CYNTHIA	LEWISTON	ID	79.72
112948	07/11/2017	NW INFORMATION ADVAN	MEDICAL LAKE	WA	175.00
112949	07/11/2017	O BRIEN, THOMAS	LEWISTON	ID	220.00
112950	07/11/2017	O'REILLY AUTO PARTS	SPRINGFIELD	MO	279.08
112951	07/11/2017	OFFICE DEPOT #612	CHICAGO	IL	708.06
112952	07/11/2017	OPPORTUNITIES UNLIMI	LEWISTON	ID	6,442.50
112953	07/11/2017	OTTO, AIMEE	LEWISTON	ID	100.00
112954	07/11/2017	OXARC SAFETY PRODUCT	SPOKANE	WA	16.63
112955	07/11/2017	PARVIN, KAREN	LEWISTON	ID	113.37
112956	07/11/2017	PEPPER & SON INC	EXTON	PA	29.20
112957	07/11/2017	PERFECTION TIRE	LEWISTON	ID	458.23
112958	07/11/2017	PERMA-BOUND BOOKS	JACKSONVILLE	IL	100.74
112959	07/11/2017	POULSEN, TRAVIS	LEWISTON	ID	114.27
112960	07/11/2017	PRO CUT SAW & TOOL	SPOKANE VALLEY	WA	29.25
112961	07/11/2017	QUALITY CONCRETE PRO	CLARKSTON	WA	1,438.12
112962	07/11/2017	RAPID REFILL	LEWISTON	ID	149.99
112963	07/11/2017	REALLY GOOD STUFF	BOTSFORD	CT	73.94
112964	07/11/2017	RED LION HOTEL - LEW	LEWISTON	ID	90.00
112965	07/11/2017	REMACLE, AMANDA	LEWISTON	ID	1,407.00
112966	07/11/2017	RIDINGER, JANETTA	LEWISTON	ID	17.71
112967	07/11/2017	RIVERSIDE HOTEL	GARDEN CITY	ID	232.00
112968	07/11/2017	RMT EQUIPMENT	SALT LAKE CITY	UT	898.64
112969	07/11/2017	RONZZO, DENISE	LEWISTON	ID	27.39
112970	07/11/2017	ROSAUER'S	LEWISTON	ID	279.24
112971	07/11/2017	RUSH INTERSTATE BILL	DECATUR	AL	356.29
112972	07/11/2017	RUSSELL, JENNY	CULDESAC	ID	460.54
112973	07/11/2017	RWC INTERNATIONAL LT	PHOENIX	AZ	1,889.06
112974	07/11/2017	SCHAEFER, HEIDI	LEWISTON	ID	13.21
112975	07/11/2017	SCHOLASTIC/TEACHING	JEFFERSON CITY	MO	31,681.94
112976	07/11/2017	SCULLY, SUSAN	LEWISTON	ID	39.21
112977	07/11/2017	SEIDEL MUSIC AND REP	LEWISTON	ID	2,245.00
112978	07/11/2017	SEQUEL ALLIANCE FAMI	SANDPOINT	ID	13,785.00
112979	07/11/2017	SEQUOIA COUNSELING S	LEWISTON	ID	21,770.00
112980	07/11/2017	SHERWIN-WILLIAMS CO	LEWISTON	ID	1,781.83
112981	07/11/2017	SIMPLOT PARTNERS	LOS ANGELES	CA	65.00
112982	07/11/2017	SINNER, DAVID	LEWISTON	ID	201.94
112983	07/11/2017	SKELTONS	LEWISTON	ID	28,937.56
112984	07/11/2017	SL START & ASSOCIATE	SPOKANE	WA	19,357.50
112985	07/11/2017	SMART FITNESS LLC	LEWISTON	ID	22.00
112986	07/11/2017	SNAKE RIVER REHABILI	LEWISTON	ID	10,162.50

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112987	07/11/2017	SOUTHERN COMPUTER WA	ATLANTA	GA	148.11
112988	07/11/2017	SPOKANE HARDWARE SUP	SPOKANE	WA	25.30
112989	07/11/2017	SPOKANE DIESEL INC	SPOKANE	WA	138.00
112990	07/11/2017	SPOKANE PRODUCE	SPOKANE	WA	3,741.18
112991	07/11/2017	SQUIRES-WILLIAMS, ME	LEWISTON	ID	162.64
112992	07/11/2017	STANDARD STATIONERY	WHEELING	IL	1,073.86
112993	07/11/2017	STAPLES CREDIT PLAN	COLUMBUS	OH	145.40
112994	07/11/2017	STEELE, MICHELLE	LEWISTON	ID	31.56
112995	07/11/2017	STEVENSON, VICKI	LEWISTON	ID	56.18
112996	07/11/2017	STORM, BRIANNA	LEWISTON	ID	100.00
112997	07/11/2017	SUNSHINE DISPOSAL, I	SEATTLE	WA	12.00
112998	07/11/2017	TAYLOR, DIANE	LEWISTON	ID	55.64
112999	07/11/2017	THERMAL SUPPLY INC	SEATTLE	WA	4,109.34
113000	07/11/2017	TRIBUNE, LEWISTON MO	LEWISTON	ID	1,757.76
113001	07/11/2017	TROST, JENNIFER	LEWISTON	ID	4.28
113002	07/11/2017	URM - LEWISTON STORE	LEWISTON	ID	223.63
113003	07/11/2017	URM FOOD SERVICE	SPOKANE	WA	972.21
113004	07/11/2017	VALBRIDGE PROPERTY A	SPOKANE VALLEY	WA	22,500.00
113005	07/11/2017	VALLEY BOYS & GIRLS	LEWISTON	ID	90.00
113006	07/11/2017	VON BARGEN, MORGEN	LEWISTON	ID	2,145.00
113007	07/11/2017	WALLACE, JENNIFER	CLARKSTON	WA	74.58
113008	07/11/2017	WELLS FARGO BANKCARD	CAROL STREAM	IL	2,677.39
113009	07/11/2017	WESTERN STATES EQUIP	SEATTLE	WA	456.49
113010	07/11/2017	WESTERN MOUNTAIN BUS	NAMPA	ID	471.58
113011	07/11/2017	WHOLESALE RADIATOR W	LEWISTON	ID	785.00
113012	07/11/2017	WICKS, ROBERT	LEWISTON	ID	23.17
113013	07/11/2017	WILBERT PRECAST INC	SPOKANE	WA	705.00
113014	07/11/2017	WILLIAMS, COREY	LEWISTON	ID	770.40
113015	07/11/2017	WINDOWS DOORS & MORE	LEWISTON	ID	63.00
113016	07/11/2017	WITTMAN, MICHELLE	LEWISTON	ID	48.69
113017	07/11/2017	WOODWIND & BRASSWIND	WESTLAKE VILLAGE	CA	409.99
113018	07/11/2017	ADVANCE EDUCATION IN	ATLANTA	GA	10,800.00
113019	07/11/2017	AMERICAN POSTAL SYST	SPOKANE	WA	1,350.00
113020	07/11/2017	ASSOC FOR MIDDLE LEV	WESTERVILLE	OH	99.97
113021	07/11/2017	EDUFEST	BOISE	ID	785.00
113022	07/11/2017	FIRST STEP INTERNET	MOSCOW	ID	1,200.00
113023	07/11/2017	FRONTLINE TECHNOLOGI	MALVERN	PA	9,742.45
113024	07/11/2017	GRAMMARLY INC	SAN FRANCISCO	CA	2,700.00
113025	07/11/2017	IDAHO ASSOC OF SCHOO	BOISE	ID	16,545.00
113026	07/11/2017	IDAHO ASSOC OF SCHOO	HAILEY	ID	250.00
113027	07/11/2017	IDAHO SCHOOL BOARDS	BOISE	ID	10,428.73
113028	07/11/2017	IMLA	MERIDIAN	ID	190.00
113029	07/11/2017	MORETON & COMPANY-ID	BOISE	ID	198,080.00
113030	07/11/2017	NORTH CENTRAL DISTRI	LEWISTON	ID	380.00
113031	07/11/2017	ORGANIZATION FOR EDU	SALEM	OR	300.00
113032	07/11/2017	PEPPER & SON INC	EXTON	PA	124.72
113033	07/11/2017	SIMPLOT PARTNERS	LOS ANGELES	CA	585.00
113034	07/11/2017	SKYWARD, INC	STEVENS POINT	WI	25,957.00
113035	07/11/2017	SOCIETY FOR HUMAN RE	BALTIMORE	MD	199.00
113036	07/11/2017	WEST COAST PAPER	SEATTLE	WA	2,188.20

Totals for checks 1,064,646.99

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
49630	6/20/2017	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,345.00
49631	6/20/2017	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	\$ 20,190.13
49632	6/20/2017	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 15,462.82
49633	6/20/2017	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 8,682.00
49634	6/20/2017	BLUE CROSS OF IDAHO	BOISE	ID	\$ 4,407.24
49635	6/20/2017	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 389,566.00
49636	6/20/2017	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 26,982.78
49637	6/20/2017	ECMC EDUCATIONAL CREDIT MNGT CORP	RANCHO CORDOVA	CA	\$ 348.00
49638	6/20/2017	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 10.00
49639	6/20/2017	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 173.00
49640	6/20/2017	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 3,551.03
49641	6/20/2017	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 90,998.00
49642	6/20/2017	IDEAL	KANSAS CITY	MO	\$ 625.00
49643	6/20/2017	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,424.60
49644	6/20/2017	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 3,305.00
49645	6/20/2017	LEWISTON IND FOUNDATION FOR EDUCATION	LEWISTON	ID	\$ 277.67
49646	6/20/2017	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 2,775.00
49647	6/20/2017	NCPERS IDAHO	DALLAS	TX	\$ 1,776.00
49648	6/20/2017	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 218.00
49649	6/20/2017	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 690.03
49650	6/20/2017	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 120.00
49651	6/20/2017	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 365.00
49652	6/20/2017	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 613.00
49653	6/20/2017	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
49654	6/20/2017	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 883.00
49655	6/20/2017	UNITED HERITAGE	MERIDIAN	ID	\$ 1,639.41
49656	6/20/2017	UNITED HERITAGE	MERIDIAN	ID	\$ 402.50
49657	6/20/2017	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 2,524.38
49658	6/20/2017	UNITED HERITAGE	MERIDIAN	ID	\$ 5,554.57
49659	6/20/2017	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 150.00
49660	6/20/2017	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 350.71
201600041	6/20/2017	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 428,886.83
201600042	6/20/2017	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 34,765.73
201600043	6/20/2017	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 546,341.00
			REGULAR PAYCHECKS		\$ 27,587.75
			ACH DIRECT DEPOSITS		\$ 1,553,481.67
			TOTAL PAYROLL		\$ 3,178,505.85