

**EFT - ECOVA Utility Consolidation
March 2017**

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

Payment Date	Amount
3.2.17	\$3,524.91
3.9.17	\$30,907.15
3.17.17	\$29,060.54
3.30.17	\$4,146.46
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	\$67,639.06

Imprest Account Monthly Transactions - Mar 2017

3/1/2017 through 3/31/2017

3/27/2017

Page 1

Date	Num	Description	Memo	Amount
BALANCE 2/28/2017				8,785.12
3/3/2017	8761	Idaho Mental Health Counsel...	3.3.17 training-O'Brien, Johannesen, Bal...	-105.00
3/3/2017	8762	William C. White	Reimburse Nampa 2.23-25.17	-28.89
3/3/2017	8763	David Ellsworth	Reimburse Post Falls trip	-25.00
3/7/2017	8764	David Ellsworth	Reimburse Nampa 3.2-4.17	-37.49
3/7/2017	8765	John Hughes	Reimburse Nampa 3.1-4.17	-65.44
3/7/2017	8766	...Cable One	Acct#104618053/Acct#104753934	-97.56
3/7/2017	8767	Huber Action Freight	3218229	-9.25
3/7/2017	8768	Andraya Mitchell	Refund IDLA B. Farrell	-75.00
3/13/2017	8769	...Idaho State Tax Commission	February 2017 sales tax	-406.26
3/13/2017	8770	**VOID**Slade Books	Slade Grammar System	0.00
3/13/2017	8771	United Parcel Service	Inv 844407097	-81.95
3/13/2017	8772	Lorrie Scoles	Refund student meal acct. O. Osborne	-11.80
3/14/2017	DEP	Independent School District ...		6,214.88
3/15/2017	8773	Matthew Sellers	Refund student meal account A. Sellers	-12.00
3/15/2017	8774	John Peterson	Reimburse DECA 3/8-11/17	-33.32
3/15/2017	8775	John Hughes	Reimburse DECA 3/9-11/17	-59.90
3/22/2017	8776	...Chevron USA	inv. 49942098	-170.29
3/22/2017	8777	...United Parcel Service	Inv 844407107	-62.03
3/22/2017	8778	Costco	membership 000111817830283	-110.00
3/22/2017	8779	Teresa Parkey	Refund student meal acct. A. Parkey	-91.90
3/22/2017	8780	Michael Bowen	Reimb Golf 3.9-10.17	-53.85
3/22/2017	8781	Mark Evett	Reimburse Cheer 3.17-18.17	-17.65
3/22/2017	8782	Dave Meyers	Reimburse DECA 3.9-11.17	-58.69
3/24/2017	8783	First Church Of Nazarene	Contribution for building use	-100.00
3/24/2017	8784	Shelby Elliston	Jan/Feb 19 days 10.6 miles roundtrip	-107.73
3/27/2017	8785	Slade Schuster	The Slade Grammar System	-17.23
3/27/2017	8786	United Parcel Service	Inv 844407117	-152.51
3/1/2017 - 3/31/2017				4,224.14
BALANCE 3/31/2017				13,009.26
TOTAL INFLOWS				6,214.88
TOTAL OUTFLOWS				-1,990.74
NET TOTAL				4,224.14

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	VENDOR AMOUNT
6378	04/11/2017	COLUMBIA ELECTRIC SU	VANCOUVER	WA	1,322.72
6379	04/11/2017	CONSOLIDATED ELECTRI	KENT	WA	395.20
6380	04/11/2017	HAHN SUPPLY INC	LEWISTON	ID	203.92
6381	04/11/2017	HOME DEPOT CREDIT SE	COLUMBUS	OH	177.57
6382	04/11/2017	LEWISTON, CITY OF	LEWISTON	ID	93.35
6383	04/11/2017	LEWISTON PRE-MIX CON	LEWISTON	ID	230.65
112171	03/28/2017	ENDOWMENT FUND INVES	BOISE	ID	500.00
112172	03/28/2017	IDAHO STATE TREASURE	BOISE	ID	250.00
112173	04/11/2017	A TOUCH OF GLASS	LEWISTON	ID	471.58
112174	04/11/2017	ACE COMPUTER	ELK GROVE VILLAGE	IL	180.00
112175	04/11/2017	ADVANCED AUTO GLASS	LEWISTON	ID	375.00
112176	04/11/2017	AITKEN, KELLY	LEWISTON	ID	30.00
112177	04/11/2017	AMAZON	ATLANTA	GA	3,957.50
112178	04/11/2017	AMZER	HOUSTON	TX	600.00
112179	04/11/2017	ANDERSON, JULIAN & H	BOISE	ID	260.00
112180	04/11/2017	ANDRECHAK, LAUREL	KAMIAH	ID	500.00
112181	04/11/2017	ARLINT, CHAD	LEWISTON	ID	346.15
112182	04/11/2017	ART BEAT	LEWISTON	ID	90.50
112183	04/11/2017	ATLAS SAND & ROCK, I	LEWISTON	ID	67.83
112184	04/11/2017	AUTO PAINT AND PARTS	LEWISTON	ID	8.20
112185	04/11/2017	AUTO-RAIN SUPPLY	SPOKANE	WA	30.01
112186	04/11/2017	BELNICK INC DBA BIZC	ATLANTA	GA	143.99
112187	04/11/2017	BERNAL, DESIREE	LEWISTON	ID	3,335.00
112188	04/11/2017	BIEKER BENDER, JULIE	LEWISTON	ID	539.04
112189	04/11/2017	BITTERROOT BOLT & CH	LEWISTON	ID	57.50
112190	04/11/2017	BLACKS WHOLESALE DIS	SPOKANE	WA	331.46
112191	04/11/2017	BLUE RIBBON LINEN CO	LEWISTON	ID	4,619.76
112192	04/11/2017	BOB'S PET & POND	LEWISTON	ID	14.39
112193	04/11/2017	BOMLEY, OLISA	LEWISTON	ID	161.04
112194	04/11/2017	BROCKMAN'S ART & CUS	LEWISTON	ID	432.00
112195	04/11/2017	BROWN-HAYES, SARAH	LEWISTON	ID	2,042.50
112196	04/11/2017	BRYSON SALES & SERVI	EVERETT	WA	70.91
112197	04/11/2017	BURNETTE, DONNA	CLARKSTON	WA	11.52
112198	04/11/2017	BYRNES, SARA	LEWISTON	ID	63.68
112199	04/11/2017	CAROLINA BIOLOGICAL	CHARLOTTE	NC	438.30
112200	04/11/2017	CARPER, KARLA	LEWISTON	ID	53.50
112201	04/11/2017	CEDARS INN & SUITES	LEWISTON	ID	90.00
112202	04/11/2017	CENTER FOR THE COLLA	ALAMEDA	CA	145.80
112203	04/11/2017	CENTRAL ORCHARDS SEW	LEWISTON	ID	209.29
112204	04/11/2017	CENTRAL RESTAURANT P	INDIANAPOLIS	IN	3,875.68
112205	04/11/2017	CENTURY LINK QC-QWES	SEATTLE	WA	406.00
112206	04/11/2017	CLEARWATER COUNSELIN	LEWISTON	ID	8,953.75
112207	04/11/2017	COLEMAN OIL CO	LEWISTON	ID	21,074.55
112208	04/11/2017	COLUMBIA ELECTRIC SU	VANCOUVER	WA	1,051.96
112209	04/11/2017	COMPUNET INC	SALT LAKE CITY	UT	4,218.50
112210	04/11/2017	COMSTRAT	LEWISTON	ID	1,277.28
112211	04/11/2017	CONSOLIDATED ELECTRI	KENT	WA	186.87
112212	04/11/2017	COOPER, JAMES	LEWISTON	ID	114.44
112213	04/11/2017	COSTCO	CAROL STREAM	IL	203.48
112214	04/11/2017	CUSTOM COAT	LEWISTON	ID	94.00
112215	04/11/2017	DECKER EQUIPMENT	VASSAR	MI	250.13
112216	04/11/2017	DEMCO INC	MADISON	WI	205.19
112217	04/11/2017	DIDIER, DEANNA	LEWISTON	ID	113.94
112218	04/11/2017	DOMINO'S PIZZA	LEWISTON	ID	42.70
112219	04/11/2017	DRISKILL, KEVIN	LEWISTON	ID	553.19
112220	04/11/2017	DUNLAP, LORI	LEWISTON	ID	145.25

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	VENDOR AMOUNT
112221	04/11/2017	EDNETICS	POST FALLS	ID	6,126.00
112222	04/11/2017	ELLISTON, SHELBY	LEWISTON	ID	270.82
112223	04/11/2017	ERB HARDWARE	LEWISTON	ID	170.37
112224	04/11/2017	FOLLETT, THERA	LEWISTON	ID	234.70
112225	04/11/2017	FOLLETT SCHOOL SOLUT	CHICAGO	IL	1,797.37
112226	04/11/2017	FOOD SERVICES OF AME	SPOKANE	WA	12,965.94
112227	04/11/2017	FREEHAND CHICAGO	CHICAGO	IL	2,902.29
112228	04/11/2017	GATEWAY MATERIALS	LEWISTON	ID	459.45
112229	04/11/2017	GEORGE'S LOCK & KEY	LEWISTON	ID	721.85
112230	04/11/2017	GOSSAGE, SANDY	LEWISTON	ID	30.00
112231	04/11/2017	GRAPHITE PEN & PENCI	BISHOP	CA	138.64
112232	04/11/2017	GUNDY, GRETCHEN	CLARKSTON	WA	230.25
112233	04/11/2017	GUNDY, TIMOTHY	CLARKSTON	WA	362.78
112234	04/11/2017	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	14,745.27
112235	04/11/2017	HAHN RENTAL CENTER I	LEWISTON	ID	40.00
112236	04/11/2017	HAHN SUPPLY INC	LEWISTON	ID	4,461.08
112237	04/11/2017	HAHN TOOL SERVICE IN	LEWISTON	ID	31.83
112238	04/11/2017	HAPPY DAY CORPORATIO	LEWISTON	ID	104.60
112239	04/11/2017	HARLOW'S BUS SALES,	ROLETTE	ND	1,423.28
112240	04/11/2017	HIGH COUNTRY AUTOMOT	LEWISTON	ID	3.49
112241	04/11/2017	HITES, MARY	LEWISTON	ID	33.41
112242	04/11/2017	HOFF, JODELL	LEWISTON	ID	125.89
112243	04/11/2017	HOME DEPOT CREDIT SE	COLUMBUS	OH	1,103.70
112244	04/11/2017	HUST, KAMME	CLARKSTON	WA	381.65
112245	04/11/2017	IDAHO BEVERAGES	LEWISTON	ID	1,440.50
112246	04/11/2017	IDAHO ICE	MOSCOW	ID	15.90
112247	04/11/2017	IDAHO INSTRUMENTS	TWIN FALLS	ID	1,340.00
112248	04/11/2017	IDAHO SCHOOL BOARDS	BOISE	ID	495.00
112249	04/11/2017	IDESIGN SOLUTIONS	PORTLAND	OR	320.90
112250	04/11/2017	IMPREST ACCOUNT - IS	LEWISTON	ID	1,990.74
112251	04/11/2017	INFOBASE	NEW YORK	NY	556.50
112252	04/11/2017	INSIGHT DISTRIBUTING	SANDPOINT	ID	1,449.00
112253	04/11/2017	JENIFER JUNIOR HIGH	LEWISTON	ID	35.77
112254	04/11/2017	JENSEN, MIKEL	LEWISTON	ID	10.70
112255	04/11/2017	JENSON, MARIA	LEWISTON	ID	149.05
112256	04/11/2017	JEPPSON, MELENE	LEWISTON	ID	97.53
112257	04/11/2017	JJ BUILDING SUPPLIES	LEWISTON	ID	328.83
112258	04/11/2017	JOE HALL FORD-LINCOL	LEWISTON	ID	140.61
112259	04/11/2017	JOHANNESSEN, AMY	LEWISTON	ID	22.26
112260	04/11/2017	JOHNS SAW SERVICE	LEWISTON	ID	55.55
112261	04/11/2017	JOHNSON, CYNTHIA	COEUR D ALENE	ID	56.74
112262	04/11/2017	JOHNSTONE SUPPLY	SPOKANE	WA	295.95
112263	04/11/2017	JONES SUPPLY	LEWISTON	ID	573.71
112264	04/11/2017	JONES, TONIA	LEWISTON	ID	30.00
112265	04/11/2017	KAMAN BEARINGS	CHICAGO	IL	258.16
112266	04/11/2017	KCDA PURCHASING COOP	KENT	WA	504.36
112267	04/11/2017	KEENEY BROS MUSIC CE	MOSCOW	ID	515.00
112268	04/11/2017	KENYON, SHANNON	LEWISTON	ID	121.34
112269	04/11/2017	LEARNING A-Z	BOSTON	MA	109.95
112270	04/11/2017	LES SCHWAB TIRE CENT	LEWISTON	ID	62.00
112271	04/11/2017	LESSON STUDY ALLIANC	CHICAGO	IL	1,145.00
112272	04/11/2017	LEWIS CLARK RECYCLER	LEWISTON	ID	52.00
112273	04/11/2017	LEWIS-CLARK EARLY CH	LEWISTON	ID	138.06
112274	04/11/2017	LEWISTON SENIOR HIGH	LEWISTON	ID	360.00
112275	04/11/2017	LEWISTON AUTO PARTS	HAYDEN	ID	219.03
112276	04/11/2017	LIEBERMAN, MATTHEW	COLTON	WA	13.48

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112277	04/11/2017	LIGHTSPEED TECHNOLOG	TUALATIN	OR	47.00
112278	04/11/2017	MAC EXCHANGE	TEMECULA	CA	177.95
112279	04/11/2017	MAC'S CYCLE	CLARKSTON	WA	499.70
112280	04/11/2017	MADDEN, TINA	LEWISTON	ID	30.00
112281	04/11/2017	MARCELL, DEZRA	LEWISTON	ID	31.56
112282	04/11/2017	MAXIM STAFFING SOLUT	CHICAGO	IL	3,820.92
112283	04/11/2017	MCLEAN, JEREMY	LEWISTON	ID	140.07
112284	04/11/2017	MEADOW GOLD	DENVER	CO	17,032.97
112285	04/11/2017	MELTON, DAWN	LEWISTON	ID	38.52
112286	04/11/2017	METZ, KATE	LEWISTON	ID	19.64
112287	04/11/2017	MINERT & ASSOCIATES	MERIDIAN	ID	105.00
112288	04/11/2017	MOORE SMITH BUXTON &	BOISE	ID	426.00
112289	04/11/2017	MOTION AUTO SUPPLY	SPOKANE	WA	1,105.28
112290	04/11/2017	MSC INDUSTRIAL SUPPL	PALATINE	IL	247.30
112291	04/11/2017	NASCO	SALIDA	CA	133.95
112292	04/11/2017	NIEMELA, APRIL	LEWISTON	ID	469.00
112293	04/11/2017	NILES BIOLOGICAL	SACRAMENTO	CA	277.10
112294	04/11/2017	NILSSON, SHAWN	LEWISTON	ID	567.27
112295	04/11/2017	NORCO INC	SALT LAKE CITY	UT	3,546.73
112296	04/11/2017	NORTH 40 OUTFITTERS	LEWISTON	ID	427.21
112297	04/11/2017	NORTH CENTRAL DISTRI	LEWISTON	ID	8,259.21
112298	04/11/2017	NORTHWEST CHILDREN'S	LEWISTON	ID	32,668.50
112299	04/11/2017	NORTHWEST DISTRIBUTI	EMMETT	ID	37,303.72
112300	04/11/2017	NUNEZ, CYNTHIA	LEWISTON	ID	128.94
112301	04/11/2017	O-RING STORE LLC	LEWISTON	ID	20.00
112302	04/11/2017	OFFICE DEPOT #612	CHICAGO	IL	1,050.68
112303	04/11/2017	OPPORTUNITIES UNLIMI	LEWISTON	ID	8,205.00
112304	04/11/2017	OXARC SAFETY PRODUCT	SPOKANE	WA	490.08
112305	04/11/2017	OXFORD UNIVERSITY PR	ATLANTA	GA	823.40
112306	04/11/2017	PARVIN, KAREN	LEWISTON	ID	240.60
112307	04/11/2017	PEPPER & SON INC	EXTON	PA	901.50
112308	04/11/2017	PERFECTION TIRE	LEWISTON	ID	963.75
112309	04/11/2017	PERMA-BOUND BOOKS	JACKSONVILLE	IL	182.52
112310	04/11/2017	POTTER, JOHN	LEWISTON	ID	66.09
112311	04/11/2017	PRIMELAND COOPERATIV	LEWISTON	ID	349.93
112312	04/11/2017	QUILL	PHILADELPHIA	PA	33.48
112313	04/11/2017	RELIANT BEHAVIORAL H	PORTLAND	OR	3,447.36
112314	04/11/2017	RIVERSIDE HOTEL	GARDEN CITY	ID	218.00
112315	04/11/2017	RONZZO, DENISE	LEWISTON	ID	128.56
112316	04/11/2017	ROSAUER'S	LEWISTON	ID	687.77
112317	04/11/2017	ROTO ROOTER	LEWISTON	ID	1,105.50
112318	04/11/2017	RUSH INTERSTATE BILL	DECATUR	AL	321.35
112319	04/11/2017	RWC INTERNATIONAL LT	PHOENIX	AZ	690.57
112320	04/11/2017	SACAJAWEA JUNIOR HIG	LEWISTON	ID	519.67
112321	04/11/2017	SAFETY KLEEN	DALLAS	TX	298.11
112322	04/11/2017	SCHOLASTIC INC	JEFFERSON CITY	MO	7.20
112323	04/11/2017	SCHOOL NURSE SUPPLY	SCHAUMBURG	IL	42.14
112324	04/11/2017	SCULLY, SUSAN	LEWISTON	ID	124.12
112325	04/11/2017	SEIDEL MUSIC AND REP	LEWISTON	ID	500.00
112326	04/11/2017	SEQUEL ALLIANCE FAMI	SANDPOINT	ID	16,636.25
112327	04/11/2017	SEQUOIA COUNSELING S	LEWISTON	ID	19,497.50
112328	04/11/2017	SHERWIN-WILLIAMS CO	LEWISTON	ID	479.64
112329	04/11/2017	SHOPLET.COM	NEW YORK	NY	275.54
112330	04/11/2017	SIMPLOT PARTNERS	TEMPE	AZ	4,815.00
112331	04/11/2017	SINNER, JONATHAN	LEWISTON	ID	79.72
112332	04/11/2017	SIX ROBBLEES INC	SEATTLE	WA	27.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
112333	04/11/2017	SL START & ASSOCIATE	SPOKANE	WA	19,496.25
112334	04/11/2017	SMART FITNESS LLC	LEWISTON	ID	198.00
112335	04/11/2017	SNAKE RIVER REHABILI	LEWISTON	ID	13,463.75
112336	04/11/2017	SOCIAL THINKING	SANTA CLARA	CA	226.44
112337	04/11/2017	SOUTHERN COMPUTER WA	ATLANTA	GA	6,599.79
112338	04/11/2017	SPOKANE HARDWARE SUP	SPOKANE	WA	114.53
112339	04/11/2017	SPOKANE PRODUCE	SPOKANE	WA	6,547.93
112340	04/11/2017	SPOKANE VALLEY PIZZA	WICHITA	KS	578.10
112341	04/11/2017	STANDARD STATIONERY	WHEELING	IL	646.00
112342	04/11/2017	STAPLES CREDIT PLAN	COLUMBUS	OH	48.15
112343	04/11/2017	STARTOUCH INC	FERNDALE	WA	2,985.99
112344	04/11/2017	STAVRIANEAS, STASINO	SALEM	OR	3,228.34
112345	04/11/2017	STEVENSON, VICKI	LEWISTON	ID	181.90
112346	04/11/2017	STUBBERS, JENNIFER	MOSCOW	ID	59.78
112347	04/11/2017	SUBWAY	NINE MILE FALLS	WA	78.00
112348	04/11/2017	TAYLOR, DIANE	LEWISTON	ID	55.64
112349	04/11/2017	TIERNEY BROTHERS INC	ST PAUL	MN	3,750.00
112350	04/11/2017	TRIBUNE, LEWISTON MO	LEWISTON	ID	567.15
112351	04/11/2017	TROST, JENNIFER	LEWISTON	ID	2.40
112352	04/11/2017	TURNER, LAURA	LEWISTON	ID	266.85
112353	04/11/2017	ULINE	WAUKEGAN	IL	95.00
112354	04/11/2017	UNITED RENTALS INC	LOS ANGELES	CA	135.00
112355	04/11/2017	URM - LEWISTON STORE	LEWISTON	ID	7.59
112356	04/11/2017	URM FOOD SERVICE	SPOKANE	WA	14,105.43
112357	04/11/2017	VALLEY BOYS & GIRLS	LEWISTON	ID	1,590.00
112358	04/11/2017	VALLEY MEDICAL/CATAL	SALT LAKE CITY	UT	879.50
112359	04/11/2017	VARIDESK LLC	COPPELL	TX	790.00
112360	04/11/2017	VERNIER SOFTWARE & T	BEAVERTON	OR	952.00
112361	04/11/2017	WALLACE, JENNIFER	CLARKSTON	WA	60.83
112362	04/11/2017	WALTER E NELSON CO	SPOKANE	WA	2,090.60
112363	04/11/2017	WEAKLAND, LOUAN	ASOTIN	WA	200.00
112364	04/11/2017	WEBSTER ELEMENTARY S	LEWISTON	ID	101.63
112365	04/11/2017	WELLS FARGO BANKCARD	CAROL STREAM	IL	3,143.00
112366	04/11/2017	WEST COAST PAPER	SEATTLE	WA	2,345.90
112367	04/11/2017	WESTERN EQUIPMENT DI	KENT	WA	1,207.62
112368	04/11/2017	WESTERN MOUNTAIN BUS	NAMPA	ID	58.79
112369	04/11/2017	WICKS, ROBERT	LEWISTON	ID	11.24
112370	04/11/2017	WILBUR-ELLIS CO	DALLAS	TX	1,175.00
112371	04/11/2017	WILLIAMS, COREY	LEWISTON	ID	1,273.30
112372	04/11/2017	WILLIAMS, LORI	CULDESAC	ID	60.13
112373	04/11/2017	XO COMMUNICATIONS	CHICAGO	IL	1,730.07

Totals for checks 389,224.24

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
49411	3/20/2017	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,345.00
49412	3/20/2017	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	\$ 20,280.80
49413	3/20/2017	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 15,462.82
49414	3/20/2017	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 8,728.40
49415	3/20/2017	BLUE CROSS OF IDAHO	BOISE	ID	\$ 4,362.44
49416	3/20/2017	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 390,761.65
49417	3/20/2017	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 26,911.07
49418	3/20/2017	ECMC EDUCATIONAL CREDIT MNGT CORP	RANCHO CORDOVA	CA	\$ 348.00
49419	3/20/2017	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 10.00
49420	3/20/2017	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 223.00
49421	3/20/2017	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 3,551.03
49422	3/20/2017	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 82,143.00
49423	3/20/2017	IDEAL	KANSAS CITY	MO	\$ 975.00
49424	3/20/2017	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,424.60
49425	3/20/2017	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 12,410.00
49426	3/20/2017	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 277.67
49427	3/20/2017	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 2,775.00
49428	3/20/2017	NCPERS IDAHO	DALLAS	TX	\$ 1,776.00
49429	3/20/2017	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 870.00
49430	3/20/2017	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 194.00
49431	3/20/2017	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 274.00
49432	3/20/2017	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 248.38
49433	3/20/2017	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
49434	3/20/2017	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 883.00
49435	3/20/2017	UNITED HERITAGE	MERIDIAN	ID	\$ 1,661.25
49436	3/20/2017	UNITED HERITAGE	MERIDIAN	ID	\$ 402.50
49437	3/20/2017	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 2,611.09
49438	3/20/2017	UNITED HERITAGE	MERIDIAN	ID	\$ 5,575.88
49439	3/20/2017	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 150.00
49440	3/20/2017	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 350.71
49442	3/28/2017	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 165.00
201600031	3/20/2017	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 406,273.57
201600032	3/20/2017	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 34,439.08
201600033	3/20/2017	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 505,668.21
201600034	3/28/2017	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 751.29
			REGULAR PAYCHECKS		\$ 29,447.42
			ACH DIRECT DEPOSITS		\$ 1,463,185.79
			TOTAL PAYROLL		\$ 3,028,949.65