

**EFT - ECOVA Utility Consolidation
May 2017**

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

Payment Date	Amount
5.4.17	\$17,297.91
5.11.17	\$29,520.96
5.18.17	\$3,014.59
5.25.17	\$886.50
	<hr/>
	\$50,719.96

Imprest Account Monthly Transactions

4/29/2017 through 5/31/2017

6/7/2017

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Date	Num	Description	Memo	Amount
BALANCE 4/28/2017				8,631.27
5/4/2017	8804	Bryant Williamson	Reimburse Boise Tennis	-43.96
5/11/2017	8809	...Cable One	Acct#104618053/Acct#104753934	-102.40
5/25/2017	8811	Chevron USA	inv. 50427964	-153.45
5/25/2017	8813	Dave Meyers	Reimburse Tennis 5.18-20.17	-55.49
5/4/2017	8806	Idaho State Tax Commission	April 2017 sales tax	-312.79
5/9/2017	DEP	Independent School District N...		6,368.73
5/25/2017	8812	John Hughes	Reimburse Track 5.18-20.17	-55.61
5/25/2017	8815	Kim Sexton	Refund student meal acct. C. & D. Sexton	-45.20
5/11/2017	8807	Leon Hall	Reimb. ESP of the year supplies	-56.17
5/25/2017	8814	Mark Evett	Reimburse Boise 5.17-20.17	-17.97
5/4/2017	8805	North Central District Health D...	Food establishment permit TAC	-125.00
5/11/2017	8808	...United Parcel Service	Inv 844407177 & 844407187	-260.93
5/11/2017	8810	XO Communications	inv. 291328425	-1,702.59
4/29/2017 - 5/31/2017				3,437.17
BALANCE 5/31/2017				12,068.44
TOTAL INFLOWS				6,368.73
TOTAL OUTFLOWS				-2,931.56
NET TOTAL				3,437.17

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
112580	06/13/2017	A TOUCH OF GLASS	LEWISTON	ID	218.35
112581	06/13/2017	ACE COMPUTER	ELK GROVE VILLAGE	IL	113,792.27
112582	06/13/2017	ACP DIRECT INC	DALLAS	TX	530.15
112583	06/13/2017	AMAZON	ATLANTA	GA	10,535.87
112584	06/13/2017	AMERICAN TIME & SIGN	DASSEL	MN	359.99
112585	06/13/2017	AMERICAN LIBRARY ASS	CHICAGO	IL	175.00
112586	06/13/2017	AMZER	HOUSTON	TX	735.00
112587	06/13/2017	ANDRECHAK, LAUREL	KAMIAH	ID	250.00
112588	06/13/2017	AP EXAMS	PRINCETON	NJ	23,035.00
112589	06/13/2017	APPLE COMPUTER INC	DALLAS	TX	199,920.00
112590	06/13/2017	APPLEBEE'S	LEWISTON	ID	153.84
112591	06/13/2017	APPLIED IND TECH	PASADENA	CA	77.56
112592	06/13/2017	ASCD	BALTIMORE	MD	778.42
112593	06/13/2017	ATLAS SAND & ROCK, I	LEWISTON	ID	567.79
112594	06/13/2017	AUTO PAINT AND PARTS	LEWISTON	ID	45.63
112595	06/13/2017	AUTO-RAIN SUPPLY	SPOKANE	WA	928.85
112596	06/13/2017	BATTERYHEADS/GSV HOL	LOGAN	UT	383.84
112597	06/13/2017	BELNICK INC DBA BIZC	CANTON	GA	1,857.49
112598	06/13/2017	BERNAL, DESIREE	LEWISTON	ID	3,090.00
112599	06/13/2017	BITTERROOT BOLT & CH	LEWISTON	ID	31.64
112600	06/13/2017	BLACKS WHOLESALE DIS	SPOKANE	WA	213.90
112601	06/13/2017	BLUE RIBBON LINEN CO	LEWISTON	ID	596.03
112602	06/13/2017	BOB'S PET & POND	LEWISTON	ID	8.38
112603	06/13/2017	BOISE STATE UNIVERSI	BOISE	ID	80.00
112604	06/13/2017	BOMLEY, OLISA	LEWISTON	ID	59.60
112605	06/13/2017	BOOKS ARE FUN	KENNEWICK	WA	115.00
112606	06/13/2017	BRAMLET, SABRINA	LEWISTON	ID	93.14
112607	06/13/2017	BROWN, LORI	LEWISTON	ID	32.10
112608	06/13/2017	BROWN-HAYES, SARAH	LEWISTON	ID	3,720.00
112609	06/13/2017	BRYSON SALES & SERVI	EVERETT	WA	233.70
112610	06/13/2017	BUREAU OF EDUCATION	BELLEVUE	WA	1,020.00
112611	06/13/2017	BURKE, JULIE	LEWISTON	ID	131.61
112612	06/13/2017	BURR, DAWN	LEWISTON	ID	83.36
112613	06/13/2017	BURTON, CONNIE	LEWISTON	ID	14.45
112614	06/13/2017	BYRNES, SARA	LEWISTON	ID	63.68
112615	06/13/2017	CAMELOT ELEMENTARY	LEWISTON	ID	53.29
112616	06/13/2017	CARLSON, JANET	COEUR D ALENE	ID	1,050.00
112617	06/13/2017	CARPENTER FENCE CORP	LEWISTON	ID	157.50
112618	06/13/2017	CENTRAL ORCHARDS SEW	LEWISTON	ID	209.29
112619	06/13/2017	CLARK COMMUNICATIONS	LEWISTON	ID	860.00
112620	06/13/2017	CLARK, CHERI	LEWISTON	ID	12.73
112621	06/13/2017	CLEARWATER COUNSELIN	LEWISTON	ID	10,721.25
112622	06/13/2017	CLEARWATER MEDICAL C	LEWISTON	ID	220.00
112623	06/13/2017	CLEARWATER COMPOSTIN	MOSCOW	ID	37.38
112624	06/13/2017	CLEMENTS BROWN AND M	LEWISTON	ID	2,479.00
112625	06/13/2017	COLEMAN OIL CO	LEWISTON	ID	20,968.98
112626	06/13/2017	COLUMBIA ELECTRIC SU	VANCOUVER	WA	1,656.68
112627	06/13/2017	COMMERCIAL TIRE, INC	MERIDIAN	ID	690.01
112628	06/13/2017	COMPUNET INC	SALT LAKE CITY	UT	15,748.00
112629	06/13/2017	COMSTRAT	LEWISTON	ID	328.00
112630	06/13/2017	CONSOLIDATED ELECTRI	KENT	WA	1,559.02
112631	06/13/2017	CORNELIA, DAVID	LEWISTON	ID	340.00
112632	06/13/2017	COSTCO	CAROL STREAM	IL	559.56
112633	06/13/2017	CTECS	DECATUR	GA	56.00
112634	06/13/2017	CYBERTRON INTERNATIO	WICHITA	KS	14,579.05
112635	06/13/2017	DEMCO INC	MADISON	WI	257.81

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
112636	06/13/2017	DERANLEAU'S	LEWISTON	ID	299.00
112637	06/13/2017	DONALDSON, ROBERT	LEWISTON	ID	36.30
112638	06/13/2017	DRISKILL, KEVIN	LEWISTON	ID	545.70
112639	06/13/2017	DUNLAP, LORI	LEWISTON	ID	300.00
112640	06/13/2017	DUPONT, LENOR	LEWISTON	ID	300.00
112641	06/13/2017	EDNETICS	POST FALLS	ID	3,384.70
112642	06/13/2017	EILERS, KALENE	LEWISTON	ID	14.45
112643	06/13/2017	ELLISTON, SHELBY	LEWISTON	ID	236.80
112644	06/13/2017	ERB HARDWARE	LEWISTON	ID	414.88
112645	06/13/2017	FASTSIGNS OF LEWISTO	LEWISTON	ID	96.06
112646	06/13/2017	FENTER, ELISABETH	LEWISTON	ID	349.32
112647	06/13/2017	FERGUSON ENTERPRISES	DALLAS	TX	67.03
112648	06/13/2017	FISHER SYSTEMS INC	LEWISTON	ID	294.84
112649	06/13/2017	FLAGHOUSE	HASBROUCK HEIGHTS	NJ	274.63
112650	06/13/2017	FOLLETT SCHOOL SOLUT	CHICAGO	IL	1,939.53
112651	06/13/2017	FOOD SERVICES OF AME	SPOKANE	WA	9,313.98
112652	06/13/2017	FRANCOTYP-POSTALIA I	BEDFORD PARK	IL	131.85
112653	06/13/2017	GATEWAY MATERIALS	LEWISTON	ID	2,182.33
112654	06/13/2017	GINGERICH, JENNIFER	HUBBARD	OR	4,582.29
112655	06/13/2017	GOMEZ, JENNIFER	LEWISTON	ID	1,491.19
112656	06/13/2017	GREEAR, JOANNE	MOSCOW	ID	64.96
112657	06/13/2017	GRIZZLY INDUSTRIAL	BELLINGHAM	WA	1,584.00
112658	06/13/2017	GUNDY, GRETCHEN	CLARKSTON	WA	96.79
112659	06/13/2017	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	5,179.38
112660	06/13/2017	HAHN RENTAL CENTER I	LEWISTON	ID	740.85
112661	06/13/2017	HAHN SUPPLY INC	LEWISTON	ID	1,129.06
112662	06/13/2017	HAHN TOOL SERVICE IN	LEWISTON	ID	26.12
112663	06/13/2017	HALL, KELLI	LEWISTON	ID	64.78
112664	06/13/2017	HAMPTON INN & SUITES	PUYALLUP	WA	340.11
112665	06/13/2017	HANSEN, LANCE	LEWISTON	ID	483.69
112666	06/13/2017	HAPPY DAY CORPORATIO	LEWISTON	ID	170.75
112667	06/13/2017	HARLOW'S BUS SALES,	ROLETTE	ND	3,776.50
112668	06/13/2017	HAWLEY TROXELL ENNIS	BOISE	ID	5,692.50
112669	06/13/2017	HEDCO INC	LEWISTON	ID	3,300.00
112670	06/13/2017	HERCO INC	LEWISTON	ID	5,240.00
112671	06/13/2017	HERITAGE FOOD SERVIC	CHICAGO	IL	975.26
112672	06/13/2017	HIGH DESERT EDUCATIO	REDMOND	OR	700.00
112673	06/13/2017	HITES, MARY	LEWISTON	ID	939.00
112674	06/13/2017	HOFF, JODELL	LEWISTON	ID	65.86
112675	06/13/2017	HOLOCAUST CENTER FOR	SEATTLE	WA	504.18
112676	06/13/2017	HOME DEPOT CREDIT SE	COLUMBUS	OH	2,337.76
112677	06/13/2017	HORNBY, ANGELA	LEWISTON	ID	12.73
112678	06/13/2017	HOSELEY, SHARON	CLARKSTON	WA	200.00
112679	06/13/2017	HOUGHTON MIFFLIN REC	CHICAGO	IL	189.09
112680	06/13/2017	IDAHO ASSOC OF SCHOO	HAILEY	ID	350.00
112681	06/13/2017	IDAHO BEVERAGES	LEWISTON	ID	1,132.00
112682	06/13/2017	IDAHO ICE	MOSCOW	ID	15.90
112683	06/13/2017	IDAHO RECOGNITION PR	CALDWELL	ID	4,927.45
112684	06/13/2017	IMPREST ACCOUNT - IS	LEWISTON	ID	2,931.56
112685	06/13/2017	INLAND CELLULAR	ROSLYN	WA	786.53
112686	06/13/2017	ISTE	EUGENE	OR	104.85
112687	06/13/2017	JACOBS, BRENT	LEWISTON	ID	1,407.00
112688	06/13/2017	JENIFER JUNIOR HIGH	LEWISTON	ID	343.44
112689	06/13/2017	JEPPSON, MELENE	LEWISTON	ID	120.48
112690	06/13/2017	JJ BUILDING SUPPLIES	LEWISTON	ID	463.71
112691	06/13/2017	JOHANNESEN, AMY	LEWISTON	ID	20.65

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
112692	06/13/2017	JOHNS SAW SERVICE	LEWISTON	ID	273.33
112693	06/13/2017	JOHNSON, CYNTHIA	COEUR D ALENE	ID	162.26
112694	06/13/2017	JOHNSON, HARMONY	LEWISTON	ID	13.43
112695	06/13/2017	JOHNSTONE SUPPLY	SPOKANE	WA	100.00
112696	06/13/2017	JONES SUPPLY	LEWISTON	ID	3,575.21
112697	06/13/2017	KAMAN BEARINGS	CHICAGO	IL	93.38
112698	06/13/2017	KCDA PURCHASING COOP	KENT	WA	484.75
112699	06/13/2017	KENYON, SHANNON	LEWISTON	ID	145.50
112700	06/13/2017	KLUSS, CAROLYN	LEWISTON	ID	60.00
112701	06/13/2017	KRAMASZ, GREG	LEWISTON	ID	61.49
112702	06/13/2017	LARGENT'S INC	LEWISTON	ID	869.00
112703	06/13/2017	LEWIS CLARK RECYCLER	LEWISTON	ID	130.00
112704	06/13/2017	LEWIS CLARK STATE CO	LEWISTON	ID	480.00
112705	06/13/2017	LEWIS-CLARK EARLY CH	LEWISTON	ID	130.98
112706	06/13/2017	LEWISTON, CITY OF	LEWISTON	ID	273.00
112707	06/13/2017	LEWISTON, CITY OF	LEWISTON	ID	277.98
112708	06/13/2017	LEWISTON SENIOR HIGH	LEWISTON	ID	1,007.37
112709	06/13/2017	LEWISTON AUTO PARTS	HAYDEN	ID	774.38
112710	06/13/2017	LIEBERMAN, MATTHEW	COLTON	WA	8.56
112711	06/13/2017	MAC EXCHANGE	TEMECULA	CA	411.95
112712	06/13/2017	MACMILLAN, GREGG	LEWISTON	ID	21.19
112713	06/13/2017	MADDEN ENTERPRISES L	LEWISTON	ID	423.98
112714	06/13/2017	MARCO PROMOTIONAL PR	HARRISBURG	PA	254.20
112715	06/13/2017	MARZANO RESEARCH LLC	BLOOMINGTON	IN	151.80
112716	06/13/2017	MAXIM STAFFING SOLUT	CHICAGO	IL	3,811.74
112717	06/13/2017	MCGRAW-HILL SCHOOL E	CHICAGO	IL	7,709.10
112718	06/13/2017	MEADOW GOLD	DENVER	CO	13,185.82
112719	06/13/2017	MELTON, DAWN	LEWISTON	ID	29.96
112720	06/13/2017	MINERT & ASSOCIATES	MERIDIAN	ID	190.00
112721	06/13/2017	ML ALBRIGHT & SONS I	LEWISTON	ID	87.00
112722	06/13/2017	MONDO PUBLISHING	NEW YORK	NY	550.00
112723	06/13/2017	MONEYSAVER	LEWISTON	ID	247.85
112724	06/13/2017	MORGAN, LAURA	LEWISTON	ID	115.00
112725	06/13/2017	MOTION AUTO SUPPLY	SPOKANE	WA	964.06
112726	06/13/2017	MSC INDUSTRIAL SUPPL	PALATINE	IL	2,650.08
112727	06/13/2017	NAGLE, TINA	POTLATCH	ID	136.96
112728	06/13/2017	NEURILINK	BOISE	ID	30.00
112729	06/13/2017	NILES BIOLOGICAL	SACRAMENTO	CA	306.00
112730	06/13/2017	NILSSON, SHAWN	LEWISTON	ID	624.77
112731	06/13/2017	NORCO INC	SALT LAKE CITY	UT	176.85
112732	06/13/2017	NORTH 40 OUTFITTERS	LEWISTON	ID	324.88
112733	06/13/2017	NORTHWEST CHILDREN'S	LEWISTON	ID	26,557.19
112734	06/13/2017	NORTHWEST ENGRAVING	LEWISTON	ID	88.55
112735	06/13/2017	NOTARY LAW INSTITUTE	OREM	UT	18.50
112736	06/13/2017	NUNEZ, CYNTHIA	LEWISTON	ID	161.58
112737	06/13/2017	OFFICE DEPOT #612	CHICAGO	IL	214.19
112738	06/13/2017	OPPORTUNITIES UNLIMI	LEWISTON	ID	7,387.50
112739	06/13/2017	ORGANIZATION FOR EDU	SALEM	OR	766.52
112740	06/13/2017	OXARC SAFETY PRODUCT	SPOKANE	WA	111.78
112741	06/13/2017	PALOS SPORTS	ALSIP	IL	265.88
112742	06/13/2017	PARVIN, KAREN	LEWISTON	ID	67.90
112743	06/13/2017	PATHOLOGIST REGIONAL	LEWISTON	ID	90.00
112744	06/13/2017	PEPPER & SON INC	EXTON	PA	10.00
112745	06/13/2017	PERFECTION TIRE	LEWISTON	ID	176.85
112746	06/13/2017	PERMA-BOUND BOOKS	JACKSONVILLE	IL	1,570.55
112747	06/13/2017	PETTY CASH - ISD NO1	LEWISTON	ID	41.22

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
112748	06/13/2017	PLANNER PADS CO	OMAHA	NE	200.41
112749	06/13/2017	POTTER, JOHN	LEWISTON	ID	715.98
112750	06/13/2017	POULSEN, TRAVIS	LEWISTON	ID	36.90
112751	06/13/2017	PRESIDENT'S EDUCATIO	SEWICKLEY	PA	98.00
112752	06/13/2017	PRIMELAND COOPERATIV	LEWISTON	ID	446.94
112753	06/13/2017	PRO-ED	DALLAS	TX	66.00
112754	06/13/2017	RED LION DOWNTOWN	BOISE	ID	91.00
112755	06/13/2017	REMACLE, AMANDA	LEWISTON	ID	14.45
112756	06/13/2017	RMT EQUIPMENT	SALT LAKE CITY	UT	100.34
112757	06/13/2017	ROGERS, JAMES	LEWISTON	ID	19.42
112758	06/13/2017	RONZZO, DENISE	LEWISTON	ID	183.82
112759	06/13/2017	ROSAUER'S	LEWISTON	ID	1,521.72
112760	06/13/2017	RUSH INTERSTATE BILL	DECATUR	AL	55.60
112761	06/13/2017	RWC INTERNATIONAL LT	PHOENIX	AZ	5,096.11
112762	06/13/2017	SCHAEFER, HEIDI	LEWISTON	ID	216.69
112763	06/13/2017	SCHOLASTIC READING C	JEFFERSON CITY	MO	228.00
112764	06/13/2017	SCHOLASTIC INC	JEFFERSON CITY	MO	293.65
112765	06/13/2017	SEIDEL MUSIC AND REP	LEWISTON	ID	908.95
112766	06/13/2017	SEQUEL ALLIANCE FAMI	SANDPOINT	ID	15,972.50
112767	06/13/2017	SEQUOIA COUNSELING S	LEWISTON	ID	21,213.75
112768	06/13/2017	SHERWIN-WILLIAMS CO	LEWISTON	ID	2,027.53
112769	06/13/2017	SHOPLET.COM	NEW YORK	NY	25.91
112770	06/13/2017	SINNER, JONATHAN	LEWISTON	ID	32.64
112771	06/13/2017	SIX ROBBLEES INC	SEATTLE	WA	503.84
112772	06/13/2017	SKELTONS	LEWISTON	ID	301.68
112773	06/13/2017	SL START & ASSOCIATE	SPOKANE	WA	20,681.25
112774	06/13/2017	SMART FITNESS LLC	LEWISTON	ID	176.00
112775	06/13/2017	SNAKE RIVER REHABILI	LEWISTON	ID	10,860.00
112776	06/13/2017	SNAP ON EQUIPMENT	CHICAGO	IL	1,188.30
112777	06/13/2017	SOUTHERN COMPUTER WA	ATLANTA	GA	20,134.45
112778	06/13/2017	SPOKANE HARDWARE SUP	SPOKANE	WA	474.04
112779	06/13/2017	SPOKANE PRODUCE	SPOKANE	WA	12,867.56
112780	06/13/2017	SPOKANE VALLEY PIZZA	WICHITA	KS	658.05
112781	06/13/2017	SPOKANE RESTAURANT E	SPOKANE	WA	2,319.68
112782	06/13/2017	STAMPER, CYNTHIA	LEWISTON	ID	65.35
112783	06/13/2017	STANDARD STATIONERY	WHEELING	IL	508.27
112784	06/13/2017	STAPLES CREDIT PLAN	COLUMBUS	OH	40.45
112785	06/13/2017	STAR TOUCH INC	FERNDALE	WA	2,589.99
112786	06/13/2017	STAVRIANEAS, STASINO	SALEM	OR	3,317.36
112787	06/13/2017	STEELEY PRINT AND BI	LEWISTON	ID	316.60
112788	06/13/2017	STEELE, GOLDEN	CLARKSTON	WA	144.17
112789	06/13/2017	STEVE CARLTON CONSTR	LEWISTON	ID	375.00
112790	06/13/2017	STEVENSON, VICKI	LEWISTON	ID	154.62
112791	06/13/2017	STROUPE, MELISSA	LEWISTON	ID	463.98
112792	06/13/2017	STUBBERS, JENNIFER	MOSCOW	ID	184.31
112793	06/13/2017	TECHNOMAD	SOUTH DEERFIELD	MA	514.57
112794	06/13/2017	TEICHMER, PATRICK	LEWISTON	ID	381.65
112795	06/13/2017	TRIBUNE, LEWISTON MO	LEWISTON	ID	2,832.17
112796	06/13/2017	TROST, JENNIFER	LEWISTON	ID	6.42
112797	06/13/2017	TURNING POINT FITNES	LEWISTON	ID	1,600.00
112798	06/13/2017	URM - LEWISTON STORE	LEWISTON	ID	189.07
112799	06/13/2017	URM FOOD SERVICE	SPOKANE	WA	3,643.05
112800	06/13/2017	VALLEY MEDICAL/CATAL	SALT LAKE CITY	UT	130.00
112801	06/13/2017	VALLEY SWEEPING SERV	LEWISTON	ID	477.50
112802	06/13/2017	VALNET CAPITAL	LEWISTON	ID	8,098.90
112803	06/13/2017	VIRCO INC	DALLAS	TX	1,538.24

CHECK CHECK		VENDOR		VENDOR	
NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT
112804	06/13/2017	VON BARGEN, MORGEN	LEWISTON	ID	2,025.00
112805	06/13/2017	WALTER E NELSON CO	SPOKANE	WA	4,621.46
112806	06/13/2017	WAXIE SANITARY SUPPL	LOS ANGELES	CA	9,061.95
112807	06/13/2017	WELLS FARGO BANKCARD	CAROL STREAM	IL	8,024.99
112808	06/13/2017	WEST COAST PAPER	SEATTLE	WA	597.32
112809	06/13/2017	WESTERN STATES EQUIP	SEATTLE	WA	473.83
112810	06/13/2017	WESTERN EQUIPMENT DI	KENT	WA	1,094.81
112811	06/13/2017	WIESER EDUCATIONAL I	LAKE FOREST	CA	159.40
112812	06/13/2017	WILLIAMS, COREY	LEWISTON	ID	125.08
112813	06/13/2017	WILLIAMS, LORI	CULDESAC	ID	30.76
112814	06/13/2017	WILSON, GRETCHEN	LEWISTON	ID	1,085.50
112815	06/13/2017	WINDOWS DOORS & MORE	LEWISTON	ID	859.00
112816	06/13/2017	WOODWIND & BRASSWIND	WESTLAKE VILLAGE	CA	3,167.81
112817	06/13/2017	WORLD OF TROPHIES	LEWISTON	ID	123.00
112818	06/13/2017	YOURMEMBERSHIP.COM I	DALLAS	TX	300.00
112819	06/13/2017	YOUTHLIGHT INC	CHAPIN	SC	31.90
112820	06/13/2017	ZIGGY'S	SPOKANE	WA	34.70
Totals for checks					767,118.37

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
49559	5/19/2017	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,345.00
49560	5/19/2017	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	\$ 20,605.79
49561	5/19/2017	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 15,462.82
49562	5/19/2017	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 8,776.84
49563	5/19/2017	BLUE CROSS OF IDAHO	BOISE	ID	\$ 4,407.24
49564	5/19/2017	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 392,624.55
49565	5/19/2017	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 27,311.00
49566	5/19/2017	ECMC EDUCATIONAL CREDIT MNGT CORP	RANCHO CORDOVA	CA	\$ 348.00
49567	5/19/2017	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 10.00
49568	5/19/2017	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 173.00
49569	5/19/2017	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 3,551.03
49570	5/19/2017	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 84,510.00
49571	5/19/2017	IDEAL	KANSAS CITY	MO	\$ 975.00
49572	5/19/2017	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,424.60
49573	5/19/2017	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 12,410.00
49574	5/19/2017	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 277.67
49575	5/19/2017	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 2,775.00
49576	5/19/2017	NCPERS IDAHO	DALLAS	TX	\$ 1,776.00
49577	5/19/2017	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 208.00
49578	5/19/2017	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 865.00
49579	5/19/2017	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 194.00
49580	5/19/2017	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 352.00
49581	5/19/2017	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
49582	5/19/2017	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 883.00
49583	5/19/2017	UNITED HERITAGE	MERIDIAN	ID	\$ 1,666.45
49584	5/19/2017	UNITED HERITAGE	MERIDIAN	ID	\$ 402.50
49585	5/19/2017	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 2,878.44
49586	5/19/2017	UNITED HERITAGE	MERIDIAN	ID	\$ 5,594.32
49587	5/19/2017	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 150.00
49588	5/19/2017	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 350.71
201600038	5/19/2017	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 410,179.83
201600039	5/19/2017	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 35,184.08
201600040	5/19/2017	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 516,018.99
					REGULAR PAYCHECKS \$ 27,996.04
					ACH DIRECT DEPOSITS \$ 1,478,629.44
					TOTAL PAYROLL \$ 3,062,349.34