

**EFT - ECOVA Utility Consolidation
November 2016**

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

Payment Date	Amount
11.4.16	\$33,217.29
11.14.16	\$21,340.65
11.17.16	\$1,540.34
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	\$56,098.28

Imprest Account Monthly Transactions - Nov 2016

11/1/2016 through 11/30/2016

12/1/2016

Page 1

Date	Num	Description	Memo	Amount
BALANCE 10/31/2016				9,105.87
11/2/2016	8698	William C. White	Reimb.Pocatello 10.27-29.16	-69.96
11/2/2016	8699	Mark Evett	Reimburse Idaho Falls 10.26-28.16	-14.92
11/2/2016	8700	Grace Boyer	Reimb. Idaho Falls 10.26-29.16	-40.65
11/2/2016	8701	John Peterson	Reimburse Pocatello 10.27-29.16	-68.29
11/2/2016	8702	United Parcel Service	Inv 8444077436	-92.00
11/8/2016	8703	...Huber Action Freight	3188055,3187204,3187213	-30.00
11/8/2016	8704	...Cable One	Acct#104618053/Acct#104753934	-105.62
11/8/2016	8705	...United Parcel Service	Inv 8444077446	-31.77
11/8/2016	8706	Josie Williams	Refund student meal acct. C. & A. Williams	-15.50
11/8/2016	8707	Rhonda Tritz	Refund student meal acct.L. Tritz	-91.95
11/15/2016	DEP	Independent School District N...		5,894.13
11/16/2016	8708	Jim Schacher	Reimburse ASE tests	-147.00
11/16/2016	8709	...Idaho State Tax Commission	October 2016 sales tax	-474.46
11/22/2016	8710	...Chevron USA	inv. 48977060	-136.79
11/22/2016	8711	Mark Evett	Reimburse LHS choir Nampa	-16.96
11/22/2016	8712	Leon Hall	Reimb. ESP appreciation day	-50.99
11/22/2016	8713	Jeremy Huminsky	Refund student meal account H. Huminsky	-33.00
11/22/2016	8714	North Central District Health D...	License renewal all kitchens/2nd inspection	-2,030.00
11/1/2016 - 11/30/2016				2,444.27

BALANCE 11/30/2016 **11,550.14**

TOTAL INFLOWS **5,894.13**

TOTAL OUTFLOWS **-3,449.86**

NET TOTAL **2,444.27**

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
1040	11/21/2016	HELBLING EMPLOYEE BE	COEUR D ALENE	ID	600.00
111384	12/13/2016	1099 PRO	CALABASAS	CA	254.81
111385	12/13/2016	A TOUCH OF GLASS	LEWISTON	ID	1,097.86
111386	12/13/2016	BLUE BEAR/ACTIVE NET	CHICAGO	IL	149.00
111387	12/13/2016	AIRBORNE ATHLETICS I	BLOOMINGTON	MN	80.00
111388	12/13/2016	ALDOUS, QUINN	LEWISTON	ID	39.75
111389	12/13/2016	AMAZON	ATLANTA	GA	4,401.54
111390	12/13/2016	AMERICAN POSTAL SYST	SPOKANE	WA	65.00
111391	12/13/2016	ANATEK LABS INC	MOSCOW	ID	80.00
111392	12/13/2016	ANDRECHAK, LAUREL	KAMIAH	ID	500.00
111393	12/13/2016	APPLE COMPUTER INC	DALLAS	TX	3,940.00
111394	12/13/2016	APPLIED IND TECH	PASADENA	CA	20.38
111395	12/13/2016	ARLINT, CHAD	LEWISTON	ID	768.96
111396	12/13/2016	ART BEAT	LEWISTON	ID	937.50
111397	12/13/2016	ASCD	BALTIMORE	MD	68.85
111398	12/13/2016	AUTO PAINT AND PARTS	LEWISTON	ID	181.83
111399	12/13/2016	AUTO-RAIN SUPPLY	SPOKANE	WA	188.91
111400	12/13/2016	BALDECK, LINDA	LEWISTON	ID	60.00
111401	12/13/2016	BERNAL, DESIREE	LEWISTON	ID	2,622.50
111402	12/13/2016	BIEKER BENDER, JULIE	LEWISTON	ID	14.86
111403	12/13/2016	BITTERROOT BOLT & CH	LEWISTON	ID	108.63
111404	12/13/2016	BLUE MOUNTAIN AGRI-S	LEWISTON	ID	130.27
111405	12/13/2016	BLUE RIBBON LINEN CO	LEWISTON	ID	803.89
111406	12/13/2016	BOMLEY, OLISA	LEWISTON	ID	46.01
111407	12/13/2016	BRAMLET, SABRINA	LEWISTON	ID	227.01
111408	12/13/2016	BROWN, LORI	LEWISTON	ID	38.88
111409	12/13/2016	BROWN-HAYES, SARAH	LEWISTON	ID	3,347.50
111410	12/13/2016	BRYSON SALES & SERVI	CENTERVILLE	UT	130.81
111411	12/13/2016	BUREAU OF EDUCATION	BELLEVUE	WA	490.00
111412	12/13/2016	BURNS, BRENDAN	LEWISTON	ID	174.55
111413	12/13/2016	BUTTON, STEVEN	LEWISTON	ID	135.43
111414	12/13/2016	BYRNES, SARA	LEWISTON	ID	44.16
111415	12/13/2016	CALLOWAY HOUSE, INC	LANCASTER	PA	86.93
111416	12/13/2016	CAMELOT ELEMENTARY	LEWISTON	ID	123.64
111417	12/13/2016	CANDLEWOOD SUITES BO	BOISE	ID	768.40
111418	12/13/2016	CARDIAC LIFE PRODUCT	ROCHESTER	NY	101.00
111419	12/13/2016	CARLSON, JANET	COEUR D ALENE	ID	1,050.00
111420	12/13/2016	CAROLINA BIOLOGICAL	CHARLOTTE	NC	240.68
111421	12/13/2016	CAXTON PRINTER	CALDWELL	ID	76.93
111422	12/13/2016	CENTRAL ORCHARDS SEW	LEWISTON	ID	125.11
111423	12/13/2016	CENTRAL RESTAURANT P	INDIANAPOLIS	IN	307.83
111424	12/13/2016	CENTRAL GRADE AUTO P	LEWISTON	ID	50.00
111425	12/13/2016	CHURCH, ALEX	LEWISTON	ID	38.53
111426	12/13/2016	CLARK COMMUNICATIONS	LEWISTON	ID	85.00
111427	12/13/2016	CLEARWATER COUNSELIN	LEWISTON	ID	8,113.75
111428	12/13/2016	CLEARWATER MEDICAL C	LEWISTON	ID	110.00
111429	12/13/2016	CLEARWATER COMPOSTIN	MOSCOW	ID	170.30
111430	12/13/2016	CLEMENTS BROWN AND M	LEWISTON	ID	1,461.50
111431	12/13/2016	COLEMAN OIL CO	LEWISTON	ID	14,238.68
111432	12/13/2016	COLUMBIA ELECTRIC SU	VANCOUVER	WA	829.37
111433	12/13/2016	COMMERCIAL TIRE, INC	MERIDIAN	ID	693.90
111434	12/13/2016	COMSTRAT	LEWISTON	ID	418.27
111435	12/13/2016	CONSOLIDATED ELECTRI	KENT	WA	598.60
111436	12/13/2016	COSTCO	CAROL STREAM	IL	863.08
111437	12/13/2016	DATA MANAGEMENT CORP	BUTLER	WI	176.00
111438	12/13/2016	DEMCO INC	MADISON	WI	215.87

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
111439	12/13/2016	DONALDSON, ROBERT	LEWISTON	ID	61.63
111440	12/13/2016	DOUBLETREE BY HILTON	PORTLAND	OR	381.16
111441	12/13/2016	DRISKILL, KEVIN	LEWISTON	ID	403.92
111442	12/13/2016	DUNLAP, LORI	LEWISTON	ID	214.92
111443	12/13/2016	DUPONT, LENOR	LEWISTON	ID	150.82
111444	12/13/2016	EBSCO ACCOUNTS RECEI	DALLAS	TX	83.09
111445	12/13/2016	EDNETICS	POST FALLS	ID	11,311.05
111446	12/13/2016	EMSL ANALYTICAL INC	CINNAMINSON	NJ	108.20
111447	12/13/2016	ERB HARDWARE	LEWISTON	ID	623.87
111448	12/13/2016	FASTENAL COMPANY	WINONA	MN	162.12
111449	12/13/2016	FENTER, ELISABETH	LEWISTON	ID	42.10
111450	12/13/2016	FERGUSON ENTERPRISES	DALLAS	TX	298.39
111451	12/13/2016	FLIPPER, JACQUELINE	LEWISTON	ID	538.54
111452	12/13/2016	FOLLETT SCHOOL SOLUT	CHICAGO	IL	370.60
111453	12/13/2016	FOOD SERVICES OF AME	SPOKANE	WA	8,365.77
111454	12/13/2016	FRANCOTYP-POSTALIA I	CAROL STREAM	IL	131.85
111455	12/13/2016	FULL SPECTRUM LASER	LAS VEGAS	NV	17,500.00
111456	12/13/2016	GATEWAY MATERIALS	LEWISTON	ID	557.25
111457	12/13/2016	GROVE HOTEL	BOISE	ID	1,090.00
111458	12/13/2016	GUNDY, GRETCHEN	CLARKSTON	WA	114.21
111459	12/13/2016	GUNDY, TIMOTHY	CLARKSTON	WA	130.96
111460	12/13/2016	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	5,881.42
111461	12/13/2016	HAGBERG, DAVID	CLARKSTON	WA	40.34
111462	12/13/2016	HAHN RENTAL CENTER I	LEWISTON	ID	1,794.00
111463	12/13/2016	HAHN SUPPLY INC	LEWISTON	ID	2,402.40
111464	12/13/2016	HALL, KELLI	LEWISTON	ID	50.00
111465	12/13/2016	HALLIDAY, LESLIE	PULLMAN	WA	25.00
111466	12/13/2016	HAMPTON INN & SUITES	BOISE	ID	876.00
111467	12/13/2016	HARLOW'S BUS SALES,	ROLETTE	ND	1,772.00
111468	12/13/2016	HEARLIHY/PITSCO EDUC	DALLAS	TX	561.06
111469	12/13/2016	HERITAGE FOOD SERVIC	CHICAGO	IL	302.49
111470	12/13/2016	HIGH COUNTRY AUTOMOT	LEWISTON	ID	209.35
111471	12/13/2016	HILTON PORTLAND & EX	PORTLAND	OR	2,276.04
111472	12/13/2016	HOFF, JODELL	LEWISTON	ID	57.08
111473	12/13/2016	HOME DEPOT CREDIT SE	COLUMBUS	OH	818.34
111474	12/13/2016	HOUGHTON MIFFLIN REC	CHICAGO	IL	583.92
111475	12/13/2016	HUST, KAMME	CLARKSTON	WA	36.94
111476	12/13/2016	IDAHO ASSOC OF SCHOO	BOISE	ID	747.00
111477	12/13/2016	IDAHO BEVERAGES	LEWISTON	ID	2,004.50
111478	12/13/2016	IDAHO DIESEL TECHNOL	LEWISTON	ID	2,297.50
111479	12/13/2016	IDAHO ICE	MOSCOW	ID	21.90
111480	12/13/2016	IDAHO, UNIVERSITY OF	MOSCOW	ID	3,000.00
111481	12/13/2016	IMPREST ACCOUNT - IS	LEWISTON	ID	3,449.86
111482	12/13/2016	INLAND CELLULAR	ROSLYN	WA	1,577.10
111483	12/13/2016	JACKS, ANGEL	LEWISTON	ID	150.00
111484	12/13/2016	JACKSON, MARY	CLARKSTON	WA	458.51
111485	12/13/2016	JENIFER JUNIOR HIGH	LEWISTON	ID	310.88
111486	12/13/2016	JENSEN, MIKEL	LEWISTON	ID	2.70
111487	12/13/2016	JENSON, MARIA	LEWISTON	ID	104.06
111488	12/13/2016	JEPPSON, MELENE	LEWISTON	ID	122.96
111489	12/13/2016	JJ BUILDING SUPPLIES	LEWISTON	ID	189.96
111490	12/13/2016	JOE HALL FORD-LINCOL	LEWISTON	ID	261.14
111491	12/13/2016	JOHANNESEN, AMY	LEWISTON	ID	43.03
111492	12/13/2016	JOHNS SAW SERVICE	LEWISTON	ID	277.42
111493	12/13/2016	JONES SUPPLY	LEWISTON	ID	167.11
111494	12/13/2016	JONES, RAY	OROFINO	ID	115.00

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111495	12/13/2016	KAMAN BEARINGS	CHICAGO	IL	82.87
111496	12/13/2016	KCDA PURCHASING COOP	KENT	WA	3,668.37
111497	12/13/2016	KENYON, SHANNON	LEWISTON	ID	970.62
111498	12/13/2016	KIRKING, SUSAN	LEWISTON	ID	470.82
111499	12/13/2016	LAKESHORE BASICS & B	CARSON	CA	427.24
111500	12/13/2016	LEGO EDUCATION	CHICAGO	IL	304.47
111501	12/13/2016	LET'S START CODING	LOUISVILLE	KY	194.80
111502	12/13/2016	LEWIS CLARK RECYCLER	LEWISTON	ID	26.00
111503	12/13/2016	LEWIS-CLARK EARLY CH	LEWISTON	ID	134.15
111504	12/13/2016	LEWISTON SENIOR HIGH	LEWISTON	ID	636.00
111505	12/13/2016	LEWISTON AUTO PARTS	HAYDEN	ID	568.77
111506	12/13/2016	LIBRARY STORE INC	TREMONT	IL	141.81
111507	12/13/2016	LIEBERMAN, MATTHEW	COLTON	WA	10.15
111508	12/13/2016	LYRICS2LEARN LLC	COLORADO SPRINGS	CO	125.00
111509	12/13/2016	MARTIN, SHERRY	LEWISTON	ID	15.00
111510	12/13/2016	MATHEMATICALLY MINDE	OROFINO	ID	196.65
111511	12/13/2016	MAXIM STAFFING SOLUT	CHICAGO	IL	1,230.00
111512	12/13/2016	MCPHERSON, KATHARINE	LEWISTON	ID	36.00
111513	12/13/2016	MEADOW GOLD	DENVER	CO	12,882.28
111514	12/13/2016	MELTON, DAWN	LEWISTON	ID	36.72
111515	12/13/2016	MHS MULTI-HEALTH SYS	NORTH TONAWANDA	NY	280.80
111516	12/13/2016	MINDWING CONCEPTS IN	SPRINGFIELD	MA	214.95
111517	12/13/2016	MINERT & ASSOCIATES	MERIDIAN	ID	85.00
111518	12/13/2016	MOMAR INC	ATLANTA	GA	97.95
111519	12/13/2016	MONEYSAVER	LEWISTON	ID	199.75
111520	12/13/2016	MONTAMBO, JESSICA	LEWISTON	ID	26.27
111521	12/13/2016	MOORE SMITH BUXTON &	BOISE	ID	450.00
111522	12/13/2016	MOTION AUTO SUPPLY	SPOKANE	WA	397.36
111523	12/13/2016	MSC INDUSTRIAL SUPPL	PALATINE	IL	505.58
111524	12/13/2016	NAGLE, TINA	POTLATCH	ID	30.62
111525	12/13/2016	NASCO	SALIDA	CA	74.54
111526	12/13/2016	NETOP	PORTLAND	OR	406.56
111527	12/13/2016	NILES BIOLOGICAL	SACRAMENTO	CA	29.00
111528	12/13/2016	NORCO INC	SALT LAKE CITY	UT	19.80
111529	12/13/2016	NORTH 40 OUTFITTERS	LEWISTON	ID	1,319.71
111530	12/13/2016	NORTHWEST CHILDREN'S	LEWISTON	ID	21,441.15
111531	12/13/2016	NORTHWEST DISTRIBUTI	EMMETT	ID	817.20
111532	12/13/2016	NUNEZ, CYNTHIA	LEWISTON	ID	162.54
111533	12/13/2016	O'REILLY AUTO PARTS	SPRINGFIELD	MO	36.13
111534	12/13/2016	OFFICE DEPOT #612	CHICAGO	IL	166.59
111535	12/13/2016	OPPORTUNITIES UNLIMI	LEWISTON	ID	7,800.00
111536	12/13/2016	ORGANIZATION FOR EDU	SALEM	OR	1,076.00
111537	12/13/2016	OVERHEAD DOOR CO	LEWISTON	ID	316.00
111538	12/13/2016	OXARC SAFETY PRODUCT	SPOKANE	WA	171.96
111539	12/13/2016	PALS, MELINDA	LEWISTON	ID	110.79
111540	12/13/2016	PATHOLOGIST REGIONAL	LEWISTON	ID	60.00
111541	12/13/2016	PEARSON CLINICAL ASS	SAN ANTONIO	TX	8,110.00
111542	12/13/2016	PECK, SUZANNE	CALDWELL	ID	618.65
111543	12/13/2016	PEPPER & SON INC	EXTON	PA	206.00
111544	12/13/2016	PERFECTION TIRE	LEWISTON	ID	702.72
111545	12/13/2016	PERMA-BOUND BOOKS	JACKSONVILLE	IL	2,125.17
111546	12/13/2016	PETTY CASH - ISD NO1	LEWISTON	ID	10.81
111547	12/13/2016	PRECISION SIGNS	LEWISTON	ID	34.20
111548	12/13/2016	PRINTCRAFT PRINTING	LEWISTON	ID	287.00
111549	12/13/2016	PRO-ED	DALLAS	TX	61.60
111550	12/13/2016	PYRAMID SCHOOL PRODU	TAMPA	FL	2,994.50

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111551	12/13/2016	REALLY GOOD STUFF	BOTSFORD	CT	103.57
111552	12/13/2016	RIVERSIDE - HMM PUBL	CHICAGO	IL	106.00
111553	12/13/2016	RJ COOPER & ASSOCIAT	LAKE FOREST	CA	85.00
111554	12/13/2016	ROSAUER'S	LEWISTON	ID	603.52
111555	12/13/2016	RUSH INTERSTATE BILL	DECATUR	AL	220.22
111556	12/13/2016	RWC INTERNATIONAL LT	PHOENIX	AZ	1,267.02
111557	12/13/2016	SACAJAWEA JUNIOR HIG	LEWISTON	ID	448.06
111558	12/13/2016	SALEM PRESS	AMENIA	NY	88.92
111559	12/13/2016	SCHOOL SPECIALTY	CHICAGO	IL	461.95
111560	12/13/2016	SEIDEL MUSIC AND REP	LEWISTON	ID	20.00
111561	12/13/2016	SEQUEL ALLIANCE FAMI	SANDPOINT	ID	13,817.50
111562	12/13/2016	SEQUOIA COUNSELING S	LEWISTON	ID	17,713.75
111563	12/13/2016	SHERWIN-WILLIAMS CO	LEWISTON	ID	20.99
111564	12/13/2016	SHOPLET.COM	NEW YORK	NY	245.40
111565	12/13/2016	SINNER, DAVID	LEWISTON	ID	58.28
111566	12/13/2016	SINNER, JONATHAN	LEWISTON	ID	7.02
111567	12/13/2016	SL START & ASSOCIATE	SPOKANE	WA	14,397.50
111568	12/13/2016	SMART FITNESS LLC	LEWISTON	ID	110.00
111569	12/13/2016	SNAKE RIVER REHABILI	LEWISTON	ID	15,571.25
111570	12/13/2016	SOCIAL THINKING	SANTA CLARA	CA	114.99
111571	12/13/2016	SODEXHO, INC & AFFIL	LEWISTON	ID	792.00
111572	12/13/2016	SOUTHERN COMPUTER WA	ATLANTA	GA	19,993.87
111573	12/13/2016	SPOKANE HARDWARE SUP	SPOKANE	WA	46.18
111574	12/13/2016	SPOKANE PRODUCE	SPOKANE	WA	4,249.56
111575	12/13/2016	SPOKANE VALLEY PIZZA	WICHITA	KS	701.10
111576	12/13/2016	STANDARD STATIONERY	WHEELING	IL	1,874.28
111577	12/13/2016	STAPLES CREDIT PLAN	COLUMBUS	OH	327.72
111578	12/13/2016	STARTOUCH INC	FERNDALE	WA	1,495.00
111579	12/13/2016	STEVE CARLTON CONSTR	LEWISTON	ID	375.00
111580	12/13/2016	STEVENSON, VICKI	LEWISTON	ID	129.06
111581	12/13/2016	STONEBRAKER-MCQUARY	CLARKSTON	WA	100.00
111582	12/13/2016	STONE, ROBIN	CLARKSTON	WA	38.59
111583	12/13/2016	STORM, BRIANNA	LEWISTON	ID	228.50
111584	12/13/2016	STORY, DEANNA	LEWISTON	ID	52.49
111585	12/13/2016	STRATA	BOISE	ID	1,320.00
111586	12/13/2016	STUDICA INC	SANBORN	NY	394.37
111587	12/13/2016	TRIBUNE, LEWISTON MO	LEWISTON	ID	604.74
111588	12/13/2016	UHLING, MICHAEL	LEWISTON	ID	76.49
111589	12/13/2016	UNIVERSITY OF OREGON	EUGENE	OR	262.50
111590	12/13/2016	URM FOOD SERVICE	SPOKANE	WA	9,381.59
111591	12/13/2016	VALLEY BOYS & GIRLS	LEWISTON	ID	1,655.00
111592	12/13/2016	VALNET CAPITAL	LEWISTON	ID	6,425.10
111593	12/13/2016	VOGELER, KASHIA	CLARKSTON	WA	34.54
111594	12/13/2016	WALKER, KEVIN	LEWISTON	ID	28.00
111595	12/13/2016	WALLACE, JENNIFER	CLARKSTON	WA	61.99
111596	12/13/2016	WALTER E NELSON CO	SPOKANE	WA	685.54
111597	12/13/2016	WELLS FARGO BANKCARD	CAROL STREAM	IL	4,081.32
111598	12/13/2016	WICKS, ROBERT	LEWISTON	ID	161.83
111599	12/13/2016	WILHELM, SHEILA	LEWISTON	ID	9.45
111600	12/13/2016	WILLIAMS, COREY	LEWISTON	ID	263.52
111601	12/13/2016	WILSON, GRETCHEN	LEWISTON	ID	240.00
111602	12/13/2016	WINDOWS DOORS & MORE	LEWISTON	ID	874.00
111603	12/13/2016	WITTMAN, MICHELLE	LEWISTON	ID	18.90
111604	12/13/2016	XO COMMUNICATIONS	CHICAGO	IL	1,827.45
111605	12/13/2016	ZIGGY'S	SPOKANE	WA	103.85

<u>CHECK</u>	<u>CHECK</u>	<u>VENDOR</u>	<u>VENDOR</u>	<u>AMOUNT</u>
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>
Totals for checks				326,298.81

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
49097	11/18/2016	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,345.00
49098	11/18/2016	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	\$ 20,420.02
49099	11/18/2016	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 14,485.32
49100	11/18/2016	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 8,736.38
49101	11/18/2016	BLUE CROSS OF IDAHO	BOISE	ID	\$ 4,588.86
49102	11/18/2016	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 391,959.92
49103	11/18/2016	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 26,852.19
49104	11/18/2016	ECMC EDUCATIONAL CREDIT MNGT CORP	RANCHO CORDOVA	CA	\$ 348.00
49105	11/18/2016	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 10.00
49106	11/18/2016	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 223.00
49107	11/18/2016	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 3,551.03
49108	11/18/2016	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 82,952.00
49109	11/18/2016	IDEAL	KANSAS CITY	MO	\$ 1,475.00
49110	11/18/2016	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,424.60
49111	11/18/2016	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 11,495.00
49112	11/18/2016	LEWISTON IND FOUNDATION FOR EDUCATION,	LEWISTON	ID	\$ 382.67
49113	11/18/2016	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 2,775.00
49114	11/18/2016	NCPERS IDAHO	DALLAS	TX	\$ 1,728.00
49115	11/18/2016	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 194.00
49116	11/18/2016	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 131.00
49117	11/18/2016	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 75.00
49118	11/18/2016	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
49119	11/18/2016	TG	SAN ANTONIO	TX	\$ 519.00
49120	11/18/2016	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 908.00
49121	11/18/2016	UNITED HERITAGE	MERIDIAN	ID	\$ 1,669.05
49122	11/18/2016	UNITED HERITAGE	MERIDIAN	ID	\$ 402.50
49123	11/18/2016	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 2,625.90
49124	11/18/2016	UNITED HERITAGE	MERIDIAN	ID	\$ 5,611.83
49125	11/18/2016	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 150.00
49126	11/18/2016	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 614.00
49127	11/18/2016	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 350.71
201600015	11/18/2016	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 404,616.08
201600016	11/18/2016	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 31,104.08
201600017	11/18/2016	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 512,080.03
			REGULAR PAYCHECKS		\$ 26,797.60
			ACH DIRECT DEPOSITS		\$ 1,486,278.60
			TOTAL PAYROLL		\$ 3,050,912.37