

**EFT - ECOVA Utility Consolidation
October 2016**

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

Payment Date	Amount
10.6.16	\$49,955.20
10.14.16	\$3,581.70
10.18.16	\$602.40
10.27.16	\$1,294.10
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	\$55,433.40

Imprest Account Monthly Transactions - Oct 2016

10/1/2016 through 10/31/2016

10/27/2016

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Date	Num	Description	Memo	Amount
BALANCE 9/30/2016				13,474.39
10/6/2016	EFT	US Postmaster	load postage meter	-5,000.00
10/7/2016	8683	...Idaho State Tax Commission	September 2016 sales tax	-498.71
10/7/2016	8684	Amanda Pitts	Refund student meal acc.t A. Reedy	-13.40
10/7/2016	8685	Jennifer Kezele	Refund student meal acct. J. Snider	-25.20
10/7/2016	8686	Melissa Rhein	Refund student meal acct. R. Bacon	-365.00
10/7/2016	8687	...United Parcel Service	Inv 8444077396	-53.98
10/10/2016	DEP	Independent School District N...		2,300.61
10/12/2016	8688	...Huber Action Freight	3173536	-11.50
10/12/2016	8689	John Peterson	Reimburse Spokane 10.7-8.16	-25.30
10/12/2016	8690	...Cable One	Acct#104618053/Acct#104753934	-105.62
10/21/2016	8691	Cory Blair	Reimburse CDL expense	-88.00
10/21/2016	8692	Leon Hall	Reimb. supplies Bus Safety Week	-32.90
10/21/2016	8693	Mike Bowen	Reimb. CdA FCCLA	-23.27
10/27/2016	8694	Zachary Charles	Refund student meal acct. G. Charles	-19.30
10/27/2016	8695	Kevin Harrington	Refund student meal acct. M. Olson	-53.00
10/27/2016	8696	State Dept of Education	Alternative Autorization Contracts C. Willi...	-200.00
10/27/2016	8697	...Chevron USA	inv. 644469	-153.95
10/1/2016 - 10/31/2016				-4,368.52

BALANCE 10/31/2016	9,105.87
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TOTAL INFLOWS	2,300.61
TOTAL OUTFLOWS	-6,669.13
NET TOTAL	-4,368.52

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
6374	11/15/2016	IDAHO DEPT OF CORREC	BOISE	ID	1,267.50
6375	11/15/2016	KINZER AIR	LEWISTON	ID	14,690.00
6376	11/15/2016	WESTERN STATES EQUIP	SEATTLE	WA	24,802.00
111117	11/15/2016	A TOUCH OF GLASS	LEWISTON	ID	514.08
111118	11/15/2016	ABDO PUBLISHING COMP	MINNEAPOLIS	MN	991.50
111119	11/15/2016	ACCURATE LABEL DESIG	CUMMING	GA	81.95
111120	11/15/2016	ACP DIRECT INC	DALLAS	TX	343.00
111121	11/15/2016	BLUE BEAR/ACTIVE NET	CHICAGO	IL	1,042.83
111122	11/15/2016	AITKEN, KELLY	LEWISTON	ID	128.06
111123	11/15/2016	ALDOUS, QUINN	LEWISTON	ID	671.90
111124	11/15/2016	AMAZON	ATLANTA	GA	4,003.98
111125	11/15/2016	AMERICAN MESSAGING	CAROL STREAM	IL	102.03
111126	11/15/2016	AMZER	HOUSTON	TX	1,184.98
111127	11/15/2016	ANATEK LABS INC	MOSCOW	ID	210.00
111128	11/15/2016	ANDERSON, JULIAN & H	BOISE	ID	334.50
111129	11/15/2016	APPLE COMPUTER INC	DALLAS	TX	3,632.00
111130	11/15/2016	ASCD	BALTIMORE	MD	118.00
111131	11/15/2016	AUTO PAINT AND PARTS	LEWISTON	ID	257.20
111132	11/15/2016	AUTO-RAIN SUPPLY	SPOKANE	WA	53.16
111133	11/15/2016	BALDECK, LINDA	LEWISTON	ID	245.45
111134	11/15/2016	BARTOSZ, ANDREA	GENESEE	ID	43.44
111135	11/15/2016	BERNAL, DESIREE	LEWISTON	ID	2,833.75
111136	11/15/2016	BIO CORPORATION	ALEXANDRIA	MN	37.00
111137	11/15/2016	BITTERROOT BOLT & CH	LEWISTON	ID	188.78
111138	11/15/2016	BLACKS WHOLESALE DIS	SPOKANE	WA	304.85
111139	11/15/2016	BLUE RIBBON LINEN CO	LEWISTON	ID	16,516.65
111140	11/15/2016	BOB'S GARAGE DOORS	LEWISTON	ID	75.00
111141	11/15/2016	BOMLEY, OLISA	LEWISTON	ID	65.61
111142	11/15/2016	BOOKSMART SERVICES	HAGAMAN	NY	979.80
111143	11/15/2016	BRADLEY, CLARKE	LEWISTON	ID	803.84
111144	11/15/2016	BRAMLET, SABRINA	LEWISTON	ID	219.90
111145	11/15/2016	BROWN, LORI	LEWISTON	ID	47.52
111146	11/15/2016	BROWN-HAYES, SARAH	LEWISTON	ID	3,270.00
111147	11/15/2016	BRYSON SALES & SERVI	EVERETT	WA	329.50
111148	11/15/2016	BURTON, CONNIE	LEWISTON	ID	20.09
111149	11/15/2016	BUTTON, STEVEN	LEWISTON	ID	288.36
111150	11/15/2016	BYRNES, SARA	LEWISTON	ID	119.80
111151	11/15/2016	CAHILL, CHRISTINA	LEWISTON	ID	182.45
111152	11/15/2016	CALLOWAY HOUSE, INC	LANCASTER	PA	95.91
111153	11/15/2016	CAMELOT ELEMENTARY	LEWISTON	ID	60.90
111154	11/15/2016	CAMPBELL, SHANNON	MOSCOW	ID	132.84
111155	11/15/2016	CARLSON, JANET	COEUR D ALENE	ID	525.00
111156	11/15/2016	CARPER, KARLA	LEWISTON	ID	232.23
111157	11/15/2016	CATHOLIC EDUCATORS C	BOISE	ID	200.00
111158	11/15/2016	CENTER FOR THE COLLA	ALAMEDA	CA	2,662.20
111159	11/15/2016	CENTRAL ORCHARDS SEW	LEWISTON	ID	125.11
111160	11/15/2016	CERTIPORT	AMERICAN FORK	UT	600.00
111161	11/15/2016	CHILDREN'S HEALTH MA	WILTON	CT	3,648.70
111162	11/15/2016	CLARK COMMUNICATIONS	LEWISTON	ID	785.00
111163	11/15/2016	CLASSROOM DIRECT	CHICAGO	IL	21.24
111164	11/15/2016	CLEARWATER COUNSELIN	LEWISTON	ID	9,127.50
111165	11/15/2016	CLEARWATER MEDICAL C	LEWISTON	ID	440.00
111166	11/15/2016	CLEARWATER COMPOSTIN	MOSCOW	ID	33.53
111167	11/15/2016	CLEMENTS BROWN AND M	LEWISTON	ID	592.00
111168	11/15/2016	COLEMAN OIL CO	LEWISTON	ID	18,308.02
111169	11/15/2016	COLES, TIMOTHY	GARFIELD	WA	162.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
111170	11/15/2016	COLLEGE BOARD	NEW YORK	NY	325.00
111171	11/15/2016	COLUMBIA ELECTRIC SU	VANCOUVER	WA	1,188.70
111172	11/15/2016	COMMERCIAL TIRE, INC	MERIDIAN	ID	418.95
111173	11/15/2016	COMPUNET INC	SALT LAKE CITY	UT	200.00
111174	11/15/2016	COMSTRAT	LEWISTON	ID	2,395.10
111175	11/15/2016	CONSOLIDATED ELECTRI	KENT	WA	1,440.52
111176	11/15/2016	COSTCO	CAROL STREAM	IL	627.09
111177	11/15/2016	CRESTLINE	LEWISTON	ME	517.64
111178	11/15/2016	CURRICULUM ASSOCIATE	WOBURN	MA	302.19
111179	11/15/2016	CUSTOM COAT	LEWISTON	ID	209.21
111180	11/15/2016	DAVENPORT GRAND HOTE	SPOKANE	WA	125.20
111181	11/15/2016	DELTA EDUCATION	CHICAGO	IL	433.44
111182	11/15/2016	DEMCO INC	MADISON	WI	667.09
111183	11/15/2016	DIGI-KEY CORP	THIEF RIVER FALLS	MN	170.54
111184	11/15/2016	DOTSON, ELIZABETH	LEWISTON	ID	20.74
111185	11/15/2016	EARLY BIRD SUPPLY	CLARKSTON	WA	688.63
111186	11/15/2016	EASTMAN, RACHAEL	MOSCOW	ID	57.95
111187	11/15/2016	EBSICO ACCOUNTS RECEI	DALLAS	TX	991.96
111188	11/15/2016	EDITORIAL PROJECTS I	BETHESDA	MD	79.00
111189	11/15/2016	EDMUNDSON, KAREN	LEWISTON	ID	77.69
111190	11/15/2016	EILERS, KALENE	LEWISTON	ID	20.09
111191	11/15/2016	EMSL ANALYTICAL INC	CINNAMINSON	NJ	181.50
111192	11/15/2016	ERB HARDWARE	LEWISTON	ID	582.97
111193	11/15/2016	ESPECIAL NEEDS	SAINT LOUIS	MO	347.50
111194	11/15/2016	FARNES, CHRISTOPHER	MOSCOW	ID	476.84
111195	11/15/2016	FASTENAL COMPANY	WINONA	MN	67.05
111196	11/15/2016	FASTSIGNS OF LEWISTO	LEWISTON	ID	158.30
111197	11/15/2016	FERGUSON ENTERPRISES	DALLAS	TX	62.19
111198	11/15/2016	FILTRATION PLUS INC	BONNERS FERRY	ID	1,312.55
111199	11/15/2016	FISHER SYSTEMS INC	LEWISTON	ID	3,000.00
111200	11/15/2016	FOLLETT SCHOOL SOLUT	CHICAGO	IL	4,730.40
111201	11/15/2016	FOOD SERVICES OF AME	SPOKANE	WA	13,807.05
111202	11/15/2016	FROMM, CHRISTINA	LEWISTON	ID	49.17
111203	11/15/2016	GATEWAY MATERIALS	LEWISTON	ID	739.27
111204	11/15/2016	GENESEE JOINT DISTRI	GENESEE	ID	75.00
111205	11/15/2016	GINGERICH, JENNIFER	HUBBARD	OR	3,514.87
111206	11/15/2016	GOSSAGE, SANDY	LEWISTON	ID	53.00
111207	11/15/2016	GRAFFIS, TRACY	LEWISTON	ID	130.36
111208	11/15/2016	GREEAR, JOANNE	MOSCOW	ID	16.51
111209	11/15/2016	GUNDY, GRETCHEN	CLARKSTON	WA	143.10
111210	11/15/2016	GWJ CO	LA QUINTA	CA	359.08
111211	11/15/2016	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	11,329.76
111212	11/15/2016	HAHN RENTAL CENTER I	LEWISTON	ID	300.00
111213	11/15/2016	HAHN SUPPLY INC	LEWISTON	ID	3,754.82
111214	11/15/2016	HAHN TOOL SERVICE IN	LEWISTON	ID	25.00
111215	11/15/2016	HALL, KELLI	LEWISTON	ID	49.73
111216	11/15/2016	HAMMICH, DENISE	ASOTIN	WA	34.49
111217	11/15/2016	HANSEN, LANCE	LEWISTON	ID	45.00
111218	11/15/2016	HARLOW'S BUS SALES,	ROLETTE	ND	3,125.04
111219	11/15/2016	HARRIS, TODD	LEWISTON	ID	36.61
111220	11/15/2016	HASENOEHL, TAMMY	JULIAETTA	ID	33.60
111221	11/15/2016	HAYDEN, ROSS & CO, P	MOSCOW	ID	8,000.00
111222	11/15/2016	HECKLER, LINDE	LEWISTON	ID	51.25
111223	11/15/2016	HERITAGE FOOD SERVIC	CHICAGO	IL	96.04
111224	11/15/2016	HOFF, JOBELL	LEWISTON	ID	63.67
111225	11/15/2016	HOFFMAN, JASON	CLARKSTON	WA	148.58

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111226	11/15/2016	HOLIDAY INN EXPRESS	BOISE	ID	455.00
111227	11/15/2016	HOLTHAUS, CATHERINE	LEWISTON	ID	267.86
111228	11/15/2016	HOME DEPOT CREDIT SE	COLUMBUS	OH	2,146.92
111229	11/15/2016	HOUGHTON MIFFLIN REC	CHICAGO	IL	1,381.33
111230	11/15/2016	IDAHO ASSOC OF SCHOO	BOISE	ID	325.00
111231	11/15/2016	IDAHO BEVERAGES	LEWISTON	ID	1,332.00
111232	11/15/2016	IDAHO DEPT OF CORREC	BOISE	ID	8,872.50
111233	11/15/2016	IDAHO DIGITAL LEARNI	BOISE	ID	850.00
111234	11/15/2016	IDAHO DIVISION OF VO	BOISE	ID	16,800.00
111235	11/15/2016	IDAHO ICE	MOSCOW	ID	21.90
111236	11/15/2016	IDAHO SCHOOL BOARDS	BOISE	ID	2,970.00
111237	11/15/2016	IDAHO, STATE OF DIVI	MERIDIAN	ID	125.00
111238	11/15/2016	IDAHO TRANSPORTATION	BOISE	ID	322.00
111239	11/15/2016	IDESIGN SOLUTIONS	PORTLAND	OR	1,049.99
111240	11/15/2016	IMEA	LEWISTON	ID	875.00
111241	11/15/2016	IMPREST ACCOUNT - IS	LEWISTON	ID	5,894.13
111242	11/15/2016	INLAND CELLULAR	ROSLYN	WA	788.55
111243	11/15/2016	INSIGHT DISTRIBUTING	SANDPOINT	ID	174.67
111244	11/15/2016	INVENTIVE DRIVER ED	PIKESVILLE	MD	194.70
111245	11/15/2016	JACKS, ANGEL	LEWISTON	ID	41.03
111246	11/15/2016	JACKS, CHRIS	LEWISTON	ID	400.00
111247	11/15/2016	JACKSON, CHRISTINA	LEWISTON	ID	121.99
111248	11/15/2016	JENIFER JUNIOR HIGH	LEWISTON	ID	205.95
111249	11/15/2016	JEPPSON, MELENE	LEWISTON	ID	59.99
111250	11/15/2016	JJ BUILDING SUPPLIES	LEWISTON	ID	848.29
111251	11/15/2016	JOHANNESSEN, AMY	LEWISTON	ID	18.58
111252	11/15/2016	JOHNSTONE SUPPLY	SPOKANE	WA	11.75
111253	11/15/2016	JONES SUPPLY	LEWISTON	ID	1,225.09
111254	11/15/2016	JONES, RAY	OROFINO	ID	570.00
111255	11/15/2016	JONES, TONIA	LEWISTON	ID	66.50
111256	11/15/2016	JUNIOR LIBRARY GUILD	CAROL STREAM	IL	2,095.20
111257	11/15/2016	KAMAN BEARINGS	CHICAGO	IL	272.27
111258	11/15/2016	KCDA PURCHASING COOP	KENT	WA	840.71
111259	11/15/2016	KENWORTH SALES	LEWISTON	ID	38.00
111260	11/15/2016	KENYON, SHANNON	LEWISTON	ID	143.80
111261	11/15/2016	KOLB, COURTNEY	LEWISTON	ID	43.98
111262	11/15/2016	LEWIS CLARK RECYCLER	LEWISTON	ID	104.00
111263	11/15/2016	LEWIS-CLARK EARLY CH	LEWISTON	ID	68.10
111264	11/15/2016	LEWISTON SENIOR HIGH	LEWISTON	ID	3,653.17
111265	11/15/2016	LEWISTON UPHOLSTERY	LEWISTON	ID	1,355.00
111266	11/15/2016	LEWISTON AUTO PARTS	HAYDEN	ID	186.02
111267	11/15/2016	LEWISTON PRE-MIX CON	LEWISTON	ID	123.35
111268	11/15/2016	LIBRARY STORE INC	TREMONT	IL	42.69
111269	11/15/2016	LIEBERMAN, MATTHEW	COLTON	WA	71.45
111270	11/15/2016	MAC EXCHANGE	TEMECULA	CA	437.85
111271	11/15/2016	MADDEN, TINA	LEWISTON	ID	114.18
111272	11/15/2016	MASTER TEACHER	MANHATTAN	KS	671.51
111273	11/15/2016	MAXIM STAFFING SOLUT	CHICAGO	IL	205.00
111274	11/15/2016	MCGLOTHLEN, KEN, PIA	CLARKSTON	WA	1,190.00
111275	11/15/2016	MEADOW GOLD	DENVER	CO	15,937.73
111276	11/15/2016	MELTON, DAWN	LEWISTON	ID	101.84
111277	11/15/2016	METZ, KATE	LEWISTON	ID	15.54
111278	11/15/2016	MICRON CONSUMER PROD	CHICAGO	IL	3,107.60
111279	11/15/2016	MINERT & ASSOCIATES	MERIDIAN	ID	148.00
111280	11/15/2016	MONDO PUBLISHING	NEW YORK	NY	20.00
111281	11/15/2016	MONEYSAVER	LEWISTON	ID	39.95

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111282	11/15/2016	MOORE SMITH BUXTON &	BOISE	ID	1,634.00
111283	11/15/2016	MOTION AUTO SUPPLY	SPOKANE	WA	493.70
111284	11/15/2016	MSC INDUSTRIAL SUPPL	PALATINE	IL	1,919.55
111285	11/15/2016	MURPHY, KRISTI	LEWISTON	ID	50.00
111286	11/15/2016	MUSIC IN MOTION	PLANO	TX	25.00
111287	11/15/2016	NAGLE, TINA	POTLATCH	ID	93.53
111288	11/15/2016	NASCO	SALIDA	CA	351.32
111289	11/15/2016	NATIONAL AUTISM RESO	BENCIA	CA	31.47
111290	11/15/2016	NCCE	EUGENE	OR	200.00
111291	11/15/2016	NILES BIOLOGICAL	SACRAMENTO	CA	316.04
111292	11/15/2016	NILSSON, SHAWN	LEWISTON	ID	141.48
111293	11/15/2016	NORCO INC	SALT LAKE CITY	UT	20.46
111294	11/15/2016	NORTH 40 OUTFITTERS	LEWISTON	ID	368.84
111295	11/15/2016	NORTHWEST CHILDREN'S	LEWISTON	ID	27,300.60
111296	11/15/2016	NORTHWEST DISTRIBUTI	EMMETT	ID	63,382.67
111297	11/15/2016	NUNEZ, CYNTHIA	LEWISTON	ID	258.66
111298	11/15/2016	OFFICE DEPOT #612	CHICAGO	IL	765.38
111299	11/15/2016	OHRTMAN ROGERS, HEAT	ASOTIN	WA	276.57
111300	11/15/2016	OLDFIELD, LORI	CLARKSTON	WA	31.09
111301	11/15/2016	OPPORTUNITIES UNLIMI	LEWISTON	ID	7,530.00
111302	11/15/2016	OTTO, AIMEE	LEWISTON	ID	40.68
111303	11/15/2016	OXARC SAFETY PRODUCT	SPOKANE	WA	82.82
111304	11/15/2016	PALS, MELINDA	LEWISTON	ID	41.30
111305	11/15/2016	PARVIN, KAREN	LEWISTON	ID	168.25
111306	11/15/2016	PATHOLOGIST REGIONAL	LEWISTON	ID	195.00
111307	11/15/2016	PEPPER & SON INC	EXTON	PA	365.70
111308	11/15/2016	PERFECTION TIRE	LEWISTON	ID	28.10
111309	11/15/2016	PHONICS DANCE	NEW CARLISLE	OH	60.00
111310	11/15/2016	POULSEN, TRAVIS	LEWISTON	ID	196.34
111311	11/15/2016	PRECISION EXAMS	AMERICAN FORK	UT	900.00
111312	11/15/2016	PRESENTATION SOLUTIO	CHATTARY	WA	103.76
111313	11/15/2016	PRESTWICK HOUSE	CLAYTON	DE	57.80
111314	11/15/2016	PRIMELAND COOPERATIV	LEWISTON	ID	119.95
111315	11/15/2016	PRINTCRAFT PRINTING	LEWISTON	ID	36.40
111316	11/15/2016	PRO CUT SAW & TOOL	SPOKANE VALLEY	WA	141.32
111317	11/15/2016	RED LION TEMPLIN'S H	POST FALLS	ID	172.00
111318	11/15/2016	REMACLE, AMANDA	LEWISTON	ID	51.65
111319	11/15/2016	RESOURCES FOR EDUCAT	WASHINGTON	DC	408.00
111320	11/15/2016	RIVERSIDE HOTEL	BOISE	ID	212.00
111321	11/15/2016	RMT EQUIPMENT	SALT LAKE CITY	UT	694.41
111322	11/15/2016	ROBINSON, ANGELA	LOWMAN	ID	700.00
111323	11/15/2016	ROCKLER WOODWORKING	MEDINA	MN	69.98
111324	11/15/2016	ROSAUER'S	LEWISTON	ID	1,347.02
111325	11/15/2016	ROSEN PUBLISHING GRO	NEW YORK	NY	595.00
111326	11/15/2016	ROTH, ERICA	LEWISTON	ID	46.35
111327	11/15/2016	RUSH INTERSTATE BILL	DECATUR	AL	119.95
111328	11/15/2016	RWC INTERNATIONAL LT	PHOENIX	AZ	1,072.75
111329	11/15/2016	SACAJAWEA JUNIOR HIG	LEWISTON	ID	454.55
111330	11/15/2016	SAFARI BOOKS ONLINE	CHICAGO	IL	1,995.00
111331	11/15/2016	SCHMIDT'S GOLF CAR S	LEWISTON	ID	595.80
111332	11/15/2016	SCHOLASTIC/TEACHING	JEFFERSON CITY	MO	195.76
111333	11/15/2016	SCHOLASTIC INC	JEFFERSON CITY	MO	1,707.36
111334	11/15/2016	SCHOOL NURSE SUPPLY	SCHAUMBURG	IL	428.40
111335	11/15/2016	SCHOOL SPECIALTY	CHICAGO	IL	453.23
111336	11/15/2016	SCHOOL TECH SUPPLY/P	PHOENIX	AZ	299.90
111337	11/15/2016	SEQUEL ALLIANCE FAMI	SANDPOINT	ID	15,123.75

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111338	11/15/2016	SEQUOIA COUNSELING S	LEWISTON	ID	15,522.50
111339	11/15/2016	SHERWIN-WILLIAMS CO	LEWISTON	ID	119.71
111340	11/15/2016	SL START & ASSOCIATE	SPOKANE	WA	14,040.00
111341	11/15/2016	SMART FITNESS LLC	LEWISTON	ID	132.00
111342	11/15/2016	SMITH, MICHAEL	MOSCOW	ID	300.00
111343	11/15/2016	SMITH, ROBIN	LEWISTON	ID	32.94
111344	11/15/2016	SNAKE RIVER REHABILI	LEWISTON	ID	14,865.00
111345	11/15/2016	SOLID WASTE SYSTEMS	SPOKANE	WA	24,980.00
111346	11/15/2016	SOUTHERN COMPUTER WA	ATLANTA	GA	6,620.12
111347	11/15/2016	SPOKANE HARDWARE SUP	SPOKANE	WA	1,370.82
111348	11/15/2016	SPOKANE PRODUCE	SPOKANE	WA	8,376.10
111349	11/15/2016	SPOKANE VALLEY PIZZA	WICHITA	KS	565.80
111350	11/15/2016	SPRINGHILL SUITES BY	BOISE	ID	364.00
111351	11/15/2016	STAPLES CREDIT PLAN	COLUMBUS	OH	909.62
111352	11/15/2016	STARTOUCH INC	FERNDALE	WA	1,495.00
111353	11/15/2016	STAVRIANEAS, STASINO	SALEM	OR	2,921.20
111354	11/15/2016	STEVENSON, VICKI	LEWISTON	ID	158.22
111355	11/15/2016	STUBBERS, JENNIFER	MOSCOW	ID	27.95
111356	11/15/2016	SUNSHINE DISPOSAL, I	SEATTLE	WA	400.00
111357	11/15/2016	TEACHER'S DISCOVERY	AUBURN HILLS	MI	52.14
111358	11/15/2016	TEACHERS PAY TEACHER	CHICAGO	IL	25.49
111359	11/15/2016	TEK-HUT INC	TWIN FALLS	ID	29.99
111360	11/15/2016	TEMPERATUREALERT	BOSTON	MA	1,614.26
111361	11/15/2016	TRIBUNE, LEWISTON MO	LEWISTON	ID	3,358.58
111362	11/15/2016	UHLING, MARY	LEWISTON	ID	71.90
111363	11/15/2016	URM - LEWISTON STORE	LEWISTON	ID	446.37
111364	11/15/2016	URM FOOD SERVICE	SPOKANE	WA	8,115.02
111365	11/15/2016	US GAMES-SPORT SUPPL	DALLAS	TX	7,642.54
111366	11/15/2016	USI, INC	WOBURN	MA	1,267.00
111367	11/15/2016	VALLEY MEDICAL CENTE	LEWISTON	ID	309.75
111368	11/15/2016	VIRCO INC	DALLAS	TX	757.58
111369	11/15/2016	WALLACE, JENNIFER	CLARKSTON	WA	44.71
111370	11/15/2016	WALTER E NELSON CO	SPOKANE	WA	2,755.52
111371	11/15/2016	WELLS FARGO BANKCARD	CAROL STREAM	IL	9,084.05
111372	11/15/2016	WEST MUSIC CO	CORALVILLE	IA	666.59
111373	11/15/2016	WETIP INC	RANCHO CUCAMONGA	CA	500.00
111374	11/15/2016	WICKS, ROBERT	LEWISTON	ID	14.47
111375	11/15/2016	WILBUR-ELLIS CO	DALLAS	TX	8,595.00
111376	11/15/2016	WILCOXSON, SUSAN	LEWISTON	ID	23.91
111377	11/15/2016	WILHELM, SHEILA	LEWISTON	ID	51.30
111378	11/15/2016	WILLIAMS, BARBARA	LEWISTON	ID	8.48
111379	11/15/2016	WILSON LANGUAGE TRAI	WORCESTER	MA	50.95
111380	11/15/2016	WITTMAN, MICHELLE	LEWISTON	ID	3.78
111381	11/15/2016	WOODWORKER'S SUPPLY	CASPER	WY	335.73
111382	11/15/2016	XO COMMUNICATIONS	CHICAGO	IL	1,835.89
111383	11/15/2016	ZIGGY'S	SPOKANE	WA	2,526.60

Totals for checks 543,911.55

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
49022	10/20/2016	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,370.00
49023	10/20/2016	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	\$ 20,420.02
49024	10/20/2016	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 14,697.32
49025	10/20/2016	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 8,736.46
49026	10/20/2016	BLUE CROSS OF IDAHO	BOISE	ID	\$ 4,592.54
49027	10/20/2016	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 391,854.49
49028	10/20/2016	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 26,834.92
49029	10/20/2016	ECMC EDUCATIONAL CREDIT MNGT CORP	RANCHO CORDOVA	CA	\$ 348.00
49030	10/20/2016	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 10.00
49031	10/20/2016	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 223.00
49032	10/20/2016	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 83,145.00
49033	10/20/2016	IDAHO STATE TAX COMMISSION	LEWISTON	ID	\$ 956.56
49034	10/20/2016	IDEAL	KANSAS CITY	MO	\$ 1,475.00
49035	10/20/2016	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,424.60
49036	10/20/2016	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 10,225.00
49037	10/20/2016	LEWISTON IND FOUNDATION FOR EDUCATION, I	LEWISTON	ID	\$ 382.67
49038	10/20/2016	LIFE FLIGHT NETWORK FOUNDATION	PORTLAND	OR	\$ 10,440.00
49039	10/20/2016	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 2,775.00
49040	10/20/2016	NCPERS IDAHO	DALLAS	TX	\$ 1,680.00
49041	10/20/2016	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 194.00
49042	10/20/2016	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 142.00
49043	10/20/2016	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
49044	10/20/2016	TG	SAN ANTONIO	TX	\$ 519.00
49045	10/20/2016	UNITED HERITAGE	MERIDIAN	ID	\$ 1,653.45
49046	10/20/2016	UNITED HERITAGE	MERIDIAN	ID	\$ 402.50
49047	10/20/2016	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 2,642.88
49048	10/20/2016	UNITED HERITAGE	MERIDIAN	ID	\$ 5,554.58
49049	10/20/2016	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 150.00
49050	10/20/2016	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 614.00
49051	10/20/2016	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 350.71
201600012	10/20/2016	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 400,500.43
201600013	10/20/2016	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 30,973.97
201600014	10/20/2016	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 509,423.28
					REGULAR PAYCHECKS \$ 20,777.06
					ACH DIRECT DEPOSITS \$ 1,472,533.33
					TOTAL PAYROLL \$ 3,030,054.77