

EFT - ECOVA Utility Consolidation
September 2106

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

Payment Date	Amount
9.01.16	\$25,792.69
9.08.16	\$16,391.16
9.19.16	\$825.28
9.26.16	\$1,083.58
9.30.16	\$219.70
	\$44,312.41

Imprest Account Monthly Transactions - Sep 2016

9/1/2016 through 9/30/2016

9/29/2016

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Date	Num	Description	Memo	Amount
BALANCE 8/31/2016				8,222.72
9/8/2016	8649	...Huber Action Freight	August 2016	-70.75
9/8/2016	8650	Grace Boyer	Reimburse CDL expenses	-88.00
9/8/2016	8651	John Peterson	Reimburse Pocatello 8.26-28.16	-10.75
9/8/2016	8652	Dave Meyers	Reimburse Pocatello 8.26-28.16	-30.27
9/8/2016	8653	Mark Evett	Reimburse Pocatello 8.26-28.16	-15.28
9/8/2016	8654	William White	Reimburse Pocatello 8.26-28.16	-20.24
9/8/2016	8655	Heather Lowe	Refund student meal acct. L. Lawrence	-20.45
9/8/2016	8656	Amber Moore	Refund student meal acct. A. Thivierge	-19.30
9/8/2016	8657	Lori Boyette	Refund student meal acct. L. Boyette	-22.25
9/8/2016	8658	Ada Olson	Refund student meal acct. I. Rudolph	-106.60
9/8/2016	8659	Susan Wilcoxson	Refund student meal acct. E. Wilcoxson	-11.35
9/8/2016	8660	Taricia Moliga	Refund student meal acct. T. Moliga	-24.80
9/8/2016	8661	Maria Uptmor	Refund student meal acct. M. Uptmor	-45.20
9/13/2016	DEP	Independent School District N...		6,777.28
9/16/2016	8662	...Idaho State Tax Commission	August 2016 sales tax	-37.22
9/16/2016	8663	United Parcel Service	Inv 8444077366	-46.00
9/16/2016	8664	...Cable One	Acct#104618053/Acct#104753934	-105.62
9/21/2016	8665	Orchid Event Solutions-NSTA/...	S. Kenyon lodging deposit	-155.00
9/21/2016	8666	IAEA - Estuardo Miranda	Rachael Eastman - registration fees	-180.00
9/26/2016	8667	Cassie Slocum	Refund student meal acct. L. Slocum	-15.10
9/26/2016	8668	Daniel Egeland	Refund student meal acct. T. Sodorff	-80.35
9/26/2016	8669	Vicki Hesler	Refund student meal acct. M. Hesler	-31.80
9/26/2016	8670	Joanne Vestal	Refund student meal acct. G. Vestal	-67.85
9/26/2016	8671	Kailee Boyer	Refund student meal acct. K. Boyer/Z. Ho...	-37.65
9/26/2016	8672	Loren Or Brittani Beauchamp	Refund student meal acct. A. Shelton	-54.00
9/26/2016	8673	Jessica West	Refund student meal acct. for L. and I. W...	-13.00
9/26/2016	8674	Adam Largent	Refund student meal acct. A. Largent	-8.00
9/26/2016	8675	United Parcel Service	Inv 8444077386	-46.00
9/26/2016	8676	US Postmaster	1 roll forever stamps	-47.00
9/29/2016	8677	...Orchid Event Solutions-NSTA/...	Lodging deposit	-775.00
9/29/2016	8678	...Fed Ex	Inv. 5.553.77265	-22.33
9/29/2016	8679	Carrie Lawrence	Refund student meal acct. T. Lawrence	-16.60
9/29/2016	8680	Amanda Busch	Refund student meal acct. C. Winterbottom	-37.90
9/29/2016	8681	Lonna Vopat	Refund student meal acct. G. Vopat	-27.00
9/29/2016	8682	Karla Moses	Refund student meal acct. J. Moses	-11.95
9/1/2016 - 9/30/2016				4,476.67
BALANCE 9/30/2016				12,699.39
TOTAL INFLOWS				6,777.28
TOTAL OUTFLOWS				-2,300.61
NET TOTAL				4,476.67

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
110826	10/11/2016	A & B FOODS	LEWISTON	ID	64.36
110827	10/11/2016	ADVANCED AUTO GLASS	LEWISTON	ID	142.00
110828	10/11/2016	AGPRO	LEWISTON	ID	12.08
110829	10/11/2016	AMAZON	ATLANTA	GA	1,659.84
110830	10/11/2016	AMZER	HOUSTON	TX	391.98
110831	10/11/2016	APPLE COMPUTER INC	DALLAS	TX	72,469.60
110832	10/11/2016	ARLINT, AMY	LEWISTON	ID	28.96
110833	10/11/2016	ARLINT, CHAD	LEWISTON	ID	299.70
110834	10/11/2016	ASCD	BALTIMORE	MD	59.00
110835	10/11/2016	ASSOCIATED TAXPAYERS	BOISE	ID	75.00
110836	10/11/2016	AUTO PAINT AND PARTS	LEWISTON	ID	127.29
110837	10/11/2016	AUTO-RAIN SUPPLY	SPOKANE	WA	183.47
110838	10/11/2016	BECKMAN, JOY	LEWISTON	ID	39.95
110839	10/11/2016	BERNAL, DESIREE	LEWISTON	ID	2,187.50
110840	10/11/2016	BEST WESTERN VISTA I	BOISE	ID	178.00
110841	10/11/2016	BITTERROOT BOLT & CH	LEWISTON	ID	2.20
110842	10/11/2016	BLACKS WHOLESALE DIS	SPOKANE	WA	175.06
110843	10/11/2016	BLUE RIBBON LINEN CO	LEWISTON	ID	2,762.31
110844	10/11/2016	BOISE STATE UNIVERSI	BOISE	ID	10,000.00
110845	10/11/2016	BROWN-HAYES, SARAH	LEWISTON	ID	2,172.50
110846	10/11/2016	BRYSON SALES & SERVI	EVERETT	WA	71.21
110847	10/11/2016	BULK OFFICE SUPPLY	HEWLETT	NY	410.20
110848	10/11/2016	CAHILL, CHRISTINA	LEWISTON	ID	100.57
110849	10/11/2016	CAMELOT ELEMENTARY	LEWISTON	ID	293.17
110850	10/11/2016	CANON SOLUTIONS AMER	CHICAGO	IL	19.15
110851	10/11/2016	CARLSON, JANET	COEUR D ALENE	ID	2,250.00
110852	10/11/2016	CAROLINA BIOLOGICAL	CHARLOTTE	NC	1,320.00
110853	10/11/2016	CARPENTER FENCE CORP	LEWISTON	ID	28.88
110854	10/11/2016	CARROLL, HOPE	POMEROY	WA	32.97
110855	10/11/2016	CENTRAL ORCHARDS SEW	LEWISTON	ID	125.11
110856	10/11/2016	CENTRAL RESTAURANT P	INDIANAPOLIS	IN	186.61
110857	10/11/2016	CLARK COMMUNICATIONS	LEWISTON	ID	130.00
110858	10/11/2016	CLARK, CHERI	LEWISTON	ID	7.78
110859	10/11/2016	CLASSROOM DIRECT	CHICAGO	IL	26.29
110860	10/11/2016	CLEARWATER SPRINKLER	LEWISTON	ID	271.80
110861	10/11/2016	CLEARWATER COUNSELIN	LEWISTON	ID	7,071.25
110862	10/11/2016	CLEARWATER MEDICAL C	LEWISTON	ID	330.00
110863	10/11/2016	CLEMENTS BROWN AND M	LEWISTON	ID	277.50
110864	10/11/2016	COLEMAN OIL CO	LEWISTON	ID	16,832.40
110865	10/11/2016	COLUMBIA ELECTRIC SU	VANCOUVER	WA	4,906.93
110866	10/11/2016	COMSTRAT	LEWISTON	ID	925.50
110867	10/11/2016	CONSOLIDATED ELECTRI	KENT	WA	10,653.42
110868	10/11/2016	DECKER EQUIPMENT	VASSAR	MI	250.13
110869	10/11/2016	DRISKILL, KEVIN	LEWISTON	ID	352.08
110870	10/11/2016	EDMENTUM	MINNEAPOLIS	MN	1,900.00
110871	10/11/2016	ERB HARDWARE	LEWISTON	ID	1,036.06
110872	10/11/2016	EXPRESS EMPLOYMENT P	LEWISTON	ID	100.00
110873	10/11/2016	FASTENAL COMPANY	WINONA	MN	62.98
110874	10/11/2016	FASTSIGNS OF LEWISTO	LEWISTON	ID	426.28
110875	10/11/2016	FOOD SERVICES OF AME	SPOKANE	WA	11,857.06
110876	10/11/2016	FREEDOM TRUCK CENTER	PACIFIC	WA	976.78
110877	10/11/2016	GATEWAY MATERIALS	LEWISTON	ID	515.17
110878	10/11/2016	GEORGE'S LOCK & KEY	LEWISTON	ID	212.71
110879	10/11/2016	GOMEZ, JENNIFER	LEWISTON	ID	34.99
110880	10/11/2016	GRASSLAND SEED COMPA	LEWISTON	ID	150.00
110881	10/11/2016	GUNDY, GRETCHEN	CLARKSTON	WA	29.98

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
110883	10/11/2016	HAHN RENTAL CENTER I	LEWISTON	ID	146.00
110981	10/11/2016	SPERBER, TIMOTHY	GENESEEE	ID	232.31
110982	10/11/2016	SPOKANE PRODUCE	SPOKANE	WA	9,136.72
110983	10/11/2016	SPOKANE VALLEY PIZZA	WICHITA	KS	547.35
110984	10/11/2016	SPOKESMAN-REVIEW	SPOKANE	WA	117.00
110985	10/11/2016	STANDARD STATIONERY	WHEELING	IL	151.92
110986	10/11/2016	STAPLES CREDIT PLAN	COLUMBUS	OH	501.35
110987	10/11/2016	STARFALL EDUCATION F	BOULDER	CO	540.00
110988	10/11/2016	STARTOUCH INC	FERNDAL	WA	1,495.00
110989	10/11/2016	STAVRIANEAS, STASINO	SALEM	OR	1,671.20
110990	10/11/2016	STEVENSON, VICKI	LEWISTON	ID	167.40
110991	10/11/2016	TAMMANY ALTERNATIVE	LEWISTON	ID	967.52
110992	10/11/2016	TAYLOR, DIANE	LEWISTON	ID	48.49
110993	10/11/2016	TECHNOLOGY STUDENT A	RESTON	VA	440.00
110994	10/11/2016	TEK-HUT INC	TWIN FALLS	ID	1,720.00
110995	10/11/2016	TEMPERATUREALERT	BOSTON	MA	466.84
110996	10/11/2016	UNIVERSITY OF OREGON	EUGENE	OR	350.00
110997	10/11/2016	URM - LEWISTON STORE	LEWISTON	ID	130.93
110998	10/11/2016	URM FOOD SERVICE	SPOKANE	WA	12,287.88
110999	10/11/2016	US GAMES-SPORT SUPPL	DALLAS	TX	295.02
111000	10/11/2016	VALLEY MEDICAL CENTE	LEWISTON	ID	130.00
111001	10/11/2016	VALNET CAPITAL	LEWISTON	ID	7,718.50
111002	10/11/2016	VIRCO INC	DALLAS	TX	2,523.00
111003	10/11/2016	VOYAGER CAMBIUM LEAR	CHICAGO	IL	792.00
111004	10/11/2016	WALTER E NELSON CO	SPOKANE	WA	1,045.96
111005	10/11/2016	WEBSTER ELEMENTARY S	LEWISTON	ID	168.08
111006	10/11/2016	WEDDLE, SAMUEL	KENDRICK	ID	41.55
111007	10/11/2016	WELLS FARGO BANKCARD	CAROL STREAM	IL	12,311.72
111008	10/11/2016	WEST COAST PAPER	SEATTLE	WA	1,971.30
111009	10/11/2016	WESTERN EQUIPMENT DI	KENT	WA	462.52
111010	10/11/2016	WHITMAN ELEMENTARY	LEWISTON	ID	1,254.48
111011	10/11/2016	WICKS, DEBBIE	LEWISTON	ID	10.99
111012	10/11/2016	WIESER EDUCATIONAL I	LAKE FOREST	CA	65.44
111013	10/11/2016	WILLIAMS, COREY	LEWISTON	ID	413.64
111014	10/11/2016	WILLIAMS, NEIL	LENORE	ID	484.71
111015	10/11/2016	WINDOWS DOORS & MORE	LEWISTON	ID	336.90
111016	10/11/2016	WOVAX	MOSCOW	ID	2,000.00
111017	10/11/2016	WSIPC DBA WASWUG	LYNWOOD	WA	350.00
111018	10/11/2016	XO COMMUNICATIONS	CHICAGO	IL	1,878.95
111019	10/11/2016	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	9,513.90
111020	10/11/2016	HAHN SUPPLY INC	LEWISTON	ID	2,389.66
111021	10/11/2016	HAMMICH, DENISE	ASOTIN	WA	635.74
111022	10/11/2016	HAMPTON INN & SUITES	COEUR D ALENE	ID	2,331.20
111023	10/11/2016	HARLOW'S BUS SALES,	ROLETTE	ND	2,353.11
111024	10/11/2016	HAYDEN, ROSS & CO, P	MOSCOW	ID	10,000.00
111025	10/11/2016	HENRY SCHEIN INC	MELVILLE	NY	166.20
111026	10/11/2016	HERITAGE FOOD SERVIC	CHICAGO	IL	317.56
111027	10/11/2016	HIGH COUNTRY AUTOMOT	LEWISTON	ID	11.91
111028	10/11/2016	HOFF, JOBELL	LEWISTON	ID	81.11
111029	10/11/2016	HOME DEPOT CREDIT SE	COLUMBUS	OH	2,846.05
111030	10/11/2016	HORNBY, ANGELA	LEWISTON	ID	19.66
111031	10/11/2016	HOUGHTON MIFFLIN REC	CHICAGO	IL	838.95
111032	10/11/2016	IDAHO BEVERAGES	LEWISTON	ID	2,504.00
111033	10/11/2016	IDAHO DIGITAL LEARNI	BOISE	ID	4,050.00
111034	10/11/2016	IDAHO ICE	MOSCOW	ID	33.90
111035	10/11/2016	IDAHO SCHOOL BOARDS	BOISE	ID	2,700.00

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111036	10/11/2016	IDESIGN SOLUTIONS	PORTLAND	OR	252.00
111037	10/11/2016	IMPREST ACCOUNT - IS	LEWISTON	ID	2,300.61
111038	10/11/2016	INFINISOURCE	SANDY	UT	360.00
111039	10/11/2016	INLAND CELLULAR	ROSLYN	WA	1,045.85
111040	10/11/2016	INSIGHT DISTRIBUTING	SANDPOINT	ID	190.19
111041	10/11/2016	JACKS, ANGEL	LEWISTON	ID	52.95
111042	10/11/2016	JJ BUILDING SUPPLIES	LEWISTON	ID	1,125.87
111043	10/11/2016	JOE HALL FORD-LINCOL	LEWISTON	ID	287.86
111044	10/11/2016	JOHNSTONE SUPPLY	SPOKANE	WA	232.22
111045	10/11/2016	JONES SUPPLY	LEWISTON	ID	6,946.62
111046	10/11/2016	JUNIOR LIBRARY GUILD	CAROL STREAM	IL	54.00
111047	10/11/2016	KAMAN BEARINGS	CHICAGO	IL	61.89
111048	10/11/2016	KCDA PURCHASING COOP	KENT	WA	38.10
111049	10/11/2016	KRONEMANN, AMY	LEWISTON	ID	39.07
111050	10/11/2016	LES SCHWAB TIRE CENT	LEWISTON	ID	114.98
111051	10/11/2016	LEWIS CLARK VALLEY C	CLARKSTON	WA	17.00
111052	10/11/2016	LEWIS CLARK RECYCLER	LEWISTON	ID	26.00
111053	10/11/2016	LEWISTON AUTO PARTS	HAYDEN	ID	712.54
111054	10/11/2016	LIBRARY STORE INC	TREMONT	IL	319.41
111055	10/11/2016	LIGHTSPEED TECHNOLOG	TUALATIN	OR	42.00
111056	10/11/2016	LUPER AUTOMOTIVE INC	LEWISTON	ID	227.21
111057	10/11/2016	MCGRAW-HILL SCHOOL E	CHICAGO	IL	107.43
111058	10/11/2016	MCLEAN, JESSI	LEWISTON	ID	70.97
111059	10/11/2016	MEADOW GOLD	DENVER	CO	9,080.17
111060	10/11/2016	MICRON CONSUMER PROD	CHICAGO	IL	239.99
111061	10/11/2016	MINERT & ASSOCIATES	MERIDIAN	ID	270.00
111062	10/11/2016	MONEYSAVER	LEWISTON	ID	296.32
111063	10/11/2016	MOTION AUTO SUPPLY	SPOKANE	WA	509.73
111064	10/11/2016	MUSIC IN MOTION	PLANO	TX	90.43
111065	10/11/2016	NCTM- NTL COUNCIL-TC	RESTON	VA	93.00
111066	10/11/2016	NILES BIOLOGICAL	SACRAMENTO	CA	47.00
111067	10/11/2016	NORCO INC	SALT LAKE CITY	UT	121.32
111068	10/11/2016	NORTH 40 OUTFITTERS	LEWISTON	ID	2,001.73
111069	10/11/2016	NORTHERN TOOL/BLUETA	ATLANTA	GA	74.90
111070	10/11/2016	NORTHWEST CHILDREN'S	LEWISTON	ID	1,244.10
111071	10/11/2016	NORTHWEST DISTRIBUTI	EMMETT	ID	19,865.49
111072	10/11/2016	NSTA MEMBERSHIP	WASHINGTON	DC	4,153.00
111073	10/11/2016	NW INFORMATION ADVAN	MEDICAL LAKE	WA	17,000.00
111074	10/11/2016	OFFICE DEPOT #612	CHICAGO	IL	1,510.07
111075	10/11/2016	OPPORTUNITIES UNLIMI	LEWISTON	ID	3,817.50
111076	10/11/2016	ORIENTAL TRADING CO,	DES MOINES	IA	29.49
111077	10/11/2016	OXARC SAFETY PRODUCT	SPOKANE	WA	92.47
111078	10/11/2016	PALS, MELINDA	LEWISTON	ID	45.34
111079	10/11/2016	PAPE MATERIAL HANDLI	PORTLAND	OR	458.45
111080	10/11/2016	PASSASSURED TRAINING	ORANGE	TX	1,196.00
111081	10/11/2016	PEARSON CLINICAL ASS	SAN ANTONIO	TX	1,462.50
111082	10/11/2016	PEPPER & SON INC	EXTON	PA	767.52
111083	10/11/2016	PERFECTION TIRE	LEWISTON	ID	233.00
111084	10/11/2016	PETTY CASH - ISD NO1	LEWISTON	ID	11.63
111085	10/11/2016	PIECES OF LEARNING I	MARION	IL	129.80
111086	10/11/2016	POTTER, JOHN	LEWISTON	ID	32.41
111087	10/11/2016	POULSEN, TRAVIS	LEWISTON	ID	340.24
111088	10/11/2016	POWERSCHOOL GROUP LL	SAN FRANCISCO	CA	23,588.60
111089	10/11/2016	PRINTCRAFT PRINTING	LEWISTON	ID	234.00
111090	10/11/2016	PROQUEST LLC	CHICAGO	IL	3,500.00
111091	10/11/2016	QPR INSTITUTE CORP	SPOKANE	WA	5,262.36

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111092	10/11/2016	QUALITY ART	BOISE	ID	74.12
111093	10/11/2016	QUEST INTEGRATION	POST FALLS	ID	1,900.00
111094	10/11/2016	REALLY GOOD STUFF	BOTSFORD	CT	341.84
111095	10/11/2016	RED LION DOWNTOWN	BOISE	ID	89.00
111096	10/11/2016	RENAISSANCE LEARNING	SAINT PAUL	MN	2,975.75
111097	10/11/2016	ROBINSON, JENIFFER	LEWISTON	ID	50.00
111098	10/11/2016	ROSAUER'S	LEWISTON	ID	510.88
111099	10/11/2016	RUSH INTERSTATE BILL	DECATUR	AL	418.30
111100	10/11/2016	RWC INTERNATIONAL LT	PHOENIX	AZ	315.62
111101	10/11/2016	SACAJAWEA JUNIOR HIG	LEWISTON	ID	190.65
111102	10/11/2016	SAFETY KLEEN	DALLAS	TX	297.14
111103	10/11/2016	SCHMIDT, PATRICK	PECK	ID	655.28
111104	10/11/2016	SCHOLASTIC INC	JEFFERSON CITY	MO	3,229.59
111105	10/11/2016	SCHOOL SPECIALTY	CHICAGO	IL	31.02
111106	10/11/2016	SCHOOL TECH SUPPLY/P	PHOENIX	AZ	459.80
111107	10/11/2016	SEIDEL MUSIC AND REP	LEWISTON	ID	200.00
111108	10/11/2016	SEQUEL ALLIANCE FAMI	SANDPOINT	ID	9,832.50
111109	10/11/2016	SEQUOIA COUNSELING S	LEWISTON	ID	10,057.50
111110	10/11/2016	SHEPHERD, SARAH	LEWISTON	ID	7.73
111111	10/11/2016	SILVERBACK LEARNING	BOISE	ID	1,366.04
111112	10/11/2016	SL START & ASSOCIATE	SPOKANE	WA	10,636.25
111113	10/11/2016	SMART FITNESS LLC	LEWISTON	ID	88.00
111114	10/11/2016	SMITH, ANA	LEWISTON	ID	9.50
111115	10/11/2016	SNAKE RIVER REHABILI	LEWISTON	ID	9,115.00
111116	10/11/2016	SOUTHERN COMPUTER WA	ATLANTA	GA	2,918.81

Totals for checks 431,565.03

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
48957	9/20/2016	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,245.00
48958	9/20/2016	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	\$ 19,517.36
48959	9/20/2016	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 14,539.14
48960	9/20/2016	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 203,969.00
48961	9/20/2016	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 9,077.88
48962	9/20/2016	BLUE CROSS OF IDAHO	BOISE	ID	\$ 4,524.39
48963	9/20/2016	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 403,027.86
48964	9/20/2016	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 28,305.67
48965	9/20/2016	ECMC EDUCATIONAL CREDIT MNGT CORP	RANCHO CORDOVA	CA	\$ 348.00
48966	9/20/2016	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 10.00
48967	9/20/2016	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 223.00
48968	9/20/2016	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 87,338.00
48969	9/20/2016	IDAHO STATE TAX COMMISSION	LEWISTON	ID	\$ 74.00
48970	9/20/2016	IDEAL	KANSAS CITY	MO	\$ 1,225.00
48971	9/20/2016	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,424.60
48972	9/20/2016	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 5,855.00
48973	9/20/2016	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 382.67
48974	9/20/2016	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 2,775.00
48975	9/20/2016	NCPERS IDAHO	DALLAS	TX	\$ 1,680.00
48976	9/20/2016	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 262.00
48977	9/20/2016	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 285.00
48978	9/20/2016	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 199.21
48979	9/20/2016	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
48980	9/20/2016	TG	SAN ANTONIO	TX	\$ 541.00
48981	9/20/2016	UNITED HERITAGE	MERIDIAN	ID	\$ 1,712.58
48982	9/20/2016	UNITED HERITAGE	MERIDIAN	ID	\$ 402.50
48983	9/20/2016	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 2,609.04
48984	9/20/2016	UNITED HERITAGE	MERIDIAN	ID	\$ 5,951.57
48985	9/20/2016	WASHINGTON STATE SUPPORT REG	OLYMPIA	WA	\$ 250.00
48986	9/20/2016	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 150.00
48987	9/20/2016	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 614.00
48988	9/20/2016	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 350.71
201600007	9/20/2016	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 418,542.46
201600008	9/20/2016	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 32,388.97
201600009	9/20/2016	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 520,986.13
201600010	9/21/2016	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 72.26
201600011	9/21/2016	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 57.08
					REGULAR PAYCHECKS \$ 23,136.33
					ACH DIRECT DEPOSITS \$ 1,476,150.44
					TOTAL PAYROLL \$ 3,272,235.85