

**EFT - ECOVA Utility Consolidation**  
**July 2017**

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

<b>Payment Date</b>	<b>Amount</b>
7.7.17	\$23,774.98
7.13.17	\$22,664.31
7.24.17	\$25.01
7.27.17	\$1,123.78
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	<b>\$47,588.08</b>

# Imprest Account Monthly Transactions - Jul 2017

7/1/2017 through 7/31/2017

7/31/2017

Page 1

Date	Num	Description	Memo	Amount
<b>BALANCE 6/30/2017</b>				<b>5,545.72</b>
7/13/2017	8871	Bailee Hall	Refund student meal acct. B. Hall	-21.15
7/13/2017	8878	Ben Wilson	Refund student meal acct. M. Wilson	-5.50
7/13/2017	8874	Billie Wensman	Refund student meal acct. K. Wensman	-7.90
7/13/2017	8869	Brandon Hopple	Refund student meal acct. A. Hopple	-23.95
7/13/2017	8862	Brenda Lawrence	Refund student meal acct. R. Lawrence	-122.35
7/13/2017	8859	...Cable One	Acct#104618053/Acct#104753934	-102.41
7/26/2017	8884	Chevron USA	inv. 50910558	-75.44
7/13/2017	8872	Damon Cochrell	Refund student meal acct. T. Cochrell	-5.40
7/13/2017	8875	Dong H.T. Le	Refund student meal acct. Dong Le	-23.95
7/13/2017	8864	Georgianne Clark	Refund student meal acct. J. Clark	-21.20
7/13/2017	8860	Huber Action Freight	inv. #3176799	-10.00
7/13/2017	8879	...Idaho State Tax Commission	June 2017 sales tax	-101.10
7/11/2017	DEP	Independent School District N...		9,454.28
7/13/2017	8868	James McMasters	Refund student meal acct. R. McMasters	-58.30
7/13/2017	8870	Jane Hewett	Refund student meal acct. G. Hewett	-25.00
7/27/2017	8885	Jodi Hoff	Secondary schools cash boxes	-375.00
7/19/2017	8880	Joy Rapp	Refund long term care premium	-222.82
7/13/2017	8865	Julie Burke	Reimb. IDLA fees	-6.95
7/13/2017	8876	Kimberly St. Martin	Refund student meal acct. D. Jimmy	-6.85
7/13/2017	8863	Paul Or Heather Markwalter	Refund student meal acct. P. Markwalter	-44.70
7/13/2017	8867	Ron Or Melissa Morgan	Refund student meal acct. K. Morgan	-22.55
7/13/2017	8873	Russell George	Refund student meal acct. A. George	-7.25
7/13/2017	8877	Stephanie Wagner	Refund student meal acct. M. Wagner-St...	-15.70
7/13/2017	8866	Tim Or Susan Pixley	Refund student meal acct. T. Pixley	-21.95
7/11/2017	EFT	U.S. Postal Service (CMRS-FP)	CMRS-FP Meter Acct No. 105000292471	-2,500.00
7/31/2017	EFT	U.S. Postmaster	Replenish postage machine	-5,000.00
7/13/2017	8861	...United Parcel Service	Inv 844407257 & 844407267	-611.47
7/19/2017	8881	...United Parcel Service	Inv 844407277	-43.81
7/26/2017	8882	Village Centre Cinemas	Summer school movie/popcorn	-128.00
7/26/2017	8883	Washington State - Dept of Lic...	Driving Records request per attached	-65.00
7/13/2017	8858	XO Communications	inv. 0292701673	-1,681.29
<b>7/1/2017 - 7/31/2017</b>				<b>-1,902.71</b>
<b>BALANCE 7/31/2017</b>				<b>3,643.01</b>

**TOTAL INFLOWS** **9,454.28**

**TOTAL OUTFLOWS** **-11,356.99**

**NET TOTAL** **-1,902.71**

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
6388	08/15/2017	J U CONTRACTING	SPOKANE	WA	87,300.00
6389	08/15/2017	WESTERN MOUNTAIN BUS	NAMPA	ID	104,883.00
113037	08/15/2017	A PLUS WELDING & FAB	CULDESAC	ID	375.00
113038	08/15/2017	ACCURATE LABEL DESIG	CUMMING	GA	829.95
113039	08/15/2017	ACP DIRECT INC	DALLAS	TX	761.85
113040	08/15/2017	ADVANCE EDUCATION IN	ATLANTA	GA	4,312.48
113041	08/15/2017	ADVANCED AUTO GLASS	LEWISTON	ID	370.00
113042	08/15/2017	ALDOUS, QUINN	ASOTIN	WA	180.00
113043	08/15/2017	ALL SAINTS CATHOLIC	LEWISTON	ID	59.95
113044	08/15/2017	AMAZON	ATLANTA	GA	1,098.69
113045	08/15/2017	AMERICAN SOLUTIONS F	CHICAGO	IL	327.50
113046	08/15/2017	ANDRECHAK, LAUREL	KAMIAH	ID	250.00
113047	08/15/2017	APPERSON	CERRITOS	CA	282.93
113048	08/15/2017	APPLE COMPUTER INC	DALLAS	TX	314,580.00
113049	08/15/2017	ARBOR SCIENTIFIC	ANN ARBOR	MI	249.43
113050	08/15/2017	ARLINT, CHAD	LEWISTON	ID	555.10
113051	08/15/2017	ARMITAGE, CHAD	LEWISTON	ID	404.10
113052	08/15/2017	ASCD	BALTIMORE	MD	1,015.69
113053	08/15/2017	ATLAS SAND & ROCK, I	LEWISTON	ID	2,880.40
113054	08/15/2017	AUTO PAINT AND PARTS	LEWISTON	ID	42.29
113055	08/15/2017	AUTO-RAIN SUPPLY	SPOKANE	WA	1,709.92
113056	08/15/2017	BELNICK INC DBA BIZC	CANTON	GA	2,794.06
113057	08/15/2017	BEST WESTERN PLUS CO	COEUR D ALENE	ID	1,335.60
113058	08/15/2017	BITTERROOT BOLT & CH	LEWISTON	ID	128.40
113059	08/15/2017	BLACKBOARD INC	PITTSBURGH	PA	10,687.50
113060	08/15/2017	BLACKS WHOLESALE DIS	SPOKANE	WA	33.91
113061	08/15/2017	BLUE RIBBON LINEN CO	LEWISTON	ID	15,826.42
113062	08/15/2017	BMI EDUCATIONAL SERV	DAYTON	NJ	187.27
113063	08/15/2017	BOISE STATE UNIVERSI	BOISE	ID	6,000.00
113064	08/15/2017	BOZZUTO, DANAIELLE	LEWISTON	ID	1,407.00
113065	08/15/2017	BROWN-HAYES, SARAH	LEWISTON	ID	1,200.00
113066	08/15/2017	BRYSON SALES & SERVI	EVERETT	WA	217.10
113067	08/15/2017	C & S SALES INC	WHEELING	IL	89.95
113068	08/15/2017	CAROLINA BIOLOGICAL	CHARLOTTE	NC	5,046.27
113069	08/15/2017	CARSON-DELLOSA PUBLI	CHARLOTTE	NC	95.43
113070	08/15/2017	CASCADE RECREATION I	UNIVERSITY PLACE	WA	2,473.00
113071	08/15/2017	CENTRAL ORCHARDS SEW	LEWISTON	ID	209.29
113072	08/15/2017	CENTRAL RESTAURANT P	INDIANAPOLIS	IN	2,803.45
113073	08/15/2017	CLARK COMMUNICATIONS	LEWISTON	ID	5,890.00
113074	08/15/2017	CLASSROOM DIRECT	CHICAGO	IL	1,886.49
113075	08/15/2017	CLASSROOM FRIENDLY S	PINNACLE	NC	323.82
113076	08/15/2017	CLAY ART CENTER INC	TACOMA	WA	1,232.07
113077	08/15/2017	CLEARWATER SPRINKLER	LEWISTON	ID	1,236.83
113078	08/15/2017	CLEARWATER MEDICAL C	LEWISTON	ID	260.00
113079	08/15/2017	CLEARWATER COMPOSTIN	MOSCOW	ID	65.23
113080	08/15/2017	CLEMENTS BROWN AND M	LEWISTON	ID	1,739.00
113081	08/15/2017	COLEMAN OIL CO	LEWISTON	ID	6,601.01
113082	08/15/2017	COLUMBIA ELECTRIC SU	VANCOUVER	WA	1,182.71
113083	08/15/2017	COMMERCIAL TIRE, INC	MERIDIAN	ID	325.50
113084	08/15/2017	COMPUNET INC	SALT LAKE CITY	UT	684.50
113085	08/15/2017	COMSTRAT	LEWISTON	ID	699.00
113086	08/15/2017	CONSOLIDATED ELECTRI	KENT	WA	422.54
113087	08/15/2017	COOPER, JAMES	LEWISTON	ID	473.81
113088	08/15/2017	CURRICULUM ASSOCIATE	WOBURN	MA	116.57
113089	08/15/2017	DELTA EDUCATION	CHICAGO	IL	2,881.88
113090	08/15/2017	DEMCO INC	MADISON	WI	123.79

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113091	08/15/2017	DIBBLE INSTITUTE	BERKELEY	CA	990.00
113092	08/15/2017	DICK BLICK COMPANY	CHICAGO	IL	4,406.24
113093	08/15/2017	DISCOUNT SCHOOL SUPP	CAROL STREAM	IL	19.44
113094	08/15/2017	DONALDSON, JODI	LEWISTON	ID	50.00
113095	08/15/2017	DONALDSON, ROBERT	LEWISTON	ID	495.79
113096	08/15/2017	EARLY BIRD SUPPLY	CLARKSTON	WA	80.84
113097	08/15/2017	EBSCO ACCOUNTS RECEI	DALLAS	TX	5,772.69
113098	08/15/2017	EDMENTUM	MINNEAPOLIS	MN	1,900.00
113099	08/15/2017	EDUCATIONAL TESTING	PITTSBURGH	PA	275.00
113100	08/15/2017	EDUFEST	BOISE	ID	810.00
113101	08/15/2017	EMPIRE L&C INSULATIO	ST MARIES	ID	15,293.00
113102	08/15/2017	ERB HARDWARE	LEWISTON	ID	573.53
113103	08/15/2017	FASTENAL COMPANY	WINONA	MN	220.28
113104	08/15/2017	FERGUSON ENTERPRISES	DALLAS	TX	2,726.34
113105	08/15/2017	FINTIE LLC	DUBLIN	OH	12,750.00
113106	08/15/2017	FIRST STEP INTERNET	MOSCOW	ID	1,200.00
113107	08/15/2017	FISHER SYSTEMS INC	LEWISTON	ID	295.00
113108	08/15/2017	FLINN SCIENTIFIC, IN	CHICAGO	IL	3,625.64
113109	08/15/2017	FLOOR COVERINGS INTE	LEWISTON	ID	22.00
113110	08/15/2017	FOOD SERVICES OF AME	SPOKANE	WA	1,961.40
113111	08/15/2017	FORESTRY SUPPLIERS,	JACKSON	MS	421.99
113112	08/15/2017	FREEDOM TRUCK CENTER	PACIFIC	WA	429.04
113113	08/15/2017	GATEWAY MATERIALS	LEWISTON	ID	598.65
113114	08/15/2017	GEOPROFESSIONAL INNO	PULLMAN	WA	385.50
113115	08/15/2017	GIBBS, JOHN	CULDESAC	ID	63.40
113116	08/15/2017	GOPHER SPORTS EQUIPM	MINNEAPOLIS	MN	997.95
113117	08/15/2017	GRAINGER, W W, INC	KANSAS CITY	MO	201.89
113118	08/15/2017	GREAT LAKES SPORTS	LAMBERTVILLE	MI	60.30
113119	08/15/2017	GREEAR, JOANNE	MOSCOW	ID	638.13
113120	08/15/2017	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	2,279.89
113121	08/15/2017	HAHN RENTAL CENTER I	LEWISTON	ID	1,146.00
113122	08/15/2017	HAHN SUPPLY INC	LEWISTON	ID	2,081.77
113123	08/15/2017	HAHN TOOL SERVICE IN	LEWISTON	ID	36.25
113124	08/15/2017	HALL, LEON	CLARKSTON	WA	1,190.65
113125	08/15/2017	HAMPTON INN & SUITES	NAMPA	ID	676.00
113126	08/15/2017	HANDWRITING WITHOUT	GAITHERSBURG	MD	1,912.34
113127	08/15/2017	HAPPY DAY CORPORATIO	LEWISTON	ID	81.93
113128	08/15/2017	HARLOW'S BUS SALES,	ROLETTE	ND	158.14
113129	08/15/2017	HASENOEHL, TAMMY	JULIAETTA	ID	120.00
113130	08/15/2017	HAWLEY TROXELL ENNIS	BOISE	ID	2,451.90
113131	08/15/2017	HEARTLAND PAYMENT SY	JEFFERSONVILLE	IN	6,120.00
113132	08/15/2017	HEDCO INC	LEWISTON	ID	5,900.00
113133	08/15/2017	HENRY SCHEIN INC	PASADENA	CA	3,489.79
113134	08/15/2017	HERCO INC	LEWISTON	ID	627.00
113135	08/15/2017	HF GROUP LLC	NORTH MANCHESTER	IN	556.50
113136	08/15/2017	HOFF, JODELL	LEWISTON	ID	53.23
113137	08/15/2017	HOME DEPOT CREDIT SE	COLUMBUS	OH	1,208.42
113138	08/15/2017	IDAHO ASSOC OF SCHOO	BOISE	ID	1,600.00
113139	08/15/2017	IDAHO DEPT OF CORREC	BOISE	ID	6,367.70
113140	08/15/2017	IDAHO DIGITAL LEARNI	BOISE	ID	175.00
113141	08/15/2017	IDAHO ICE	MOSCOW	ID	15.90
113142	08/15/2017	IDAHO SCHOOL DISTRIC	BOISE	ID	50.00
113143	08/15/2017	IDAHO, STATE OF DEPT	BOISE	ID	4,562.00
113144	08/15/2017	IDESIGN SOLUTIONS	PORTLAND	OR	479.94
113145	08/15/2017	IMPREST ACCOUNT - IS	LEWISTON	ID	11,356.99
113146	08/15/2017	INLAND CELLULAR	ROSLYN	WA	725.53

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113147	08/15/2017	ISITE SOFTWARE	LAGUNA BEACH	CA	995.00
113148	08/15/2017	JAMF SOFTWARE LLC	MINNEAPOLIS	MN	30,042.00
113149	08/15/2017	JJ BUILDING SUPPLIES	LEWISTON	ID	568.60
113150	08/15/2017	JOHNS SAW SERVICE	LEWISTON	ID	527.28
113151	08/15/2017	JONES SUPPLY	LEWISTON	ID	2,599.86
113152	08/15/2017	JONES, RAY	OROFINO	ID	230.00
113153	08/15/2017	JUNIOR LIBRARY GUILD	CAROL STREAM	IL	1,309.40
113154	08/15/2017	KAMAN BEARINGS	CHICAGO	IL	282.92
113155	08/15/2017	KCDA PURCHASING COOP	KENT	WA	13,369.60
113156	08/15/2017	KENASTON-LEONE & KEE	LEWISTON	ID	32,827.54
113157	08/15/2017	KLUSS, CAROLYN	LEWISTON	ID	60.00
113158	08/15/2017	LAKESHORE BASICS & B	CARSON	CA	867.43
113159	08/15/2017	LAMINATOR	LAKE FOREST	IL	2,052.50
113160	08/15/2017	LEWIS CLARK RECYCLER	LEWISTON	ID	52.00
113161	08/15/2017	LEWIS CLARK STATE CO	LEWISTON	ID	355.00
113162	08/15/2017	LEWISTON, CITY OF	LEWISTON	ID	87,862.57
113163	08/15/2017	LEWISTON UPHOLSTERY	LEWISTON	ID	60.00
113164	08/15/2017	LEWISTON AUTO PARTS	HAYDEN	ID	74.17
113165	08/15/2017	LEWISTON PRE-MIX CON	LEWISTON	ID	1,673.02
113166	08/15/2017	LIBRARY STORE INC	TREMONT	IL	167.90
113167	08/15/2017	LKV ARCHITECTS	BOISE	ID	197,646.80
113168	08/15/2017	MARCELL, DEZRA	LEWISTON	ID	10.00
113169	08/15/2017	MARCHING SHOW CONCEP	MADISON	AL	230.00
113170	08/15/2017	MEADOW GOLD	DENVER	CO	1,975.77
113171	08/15/2017	MONDO PUBLISHING	NEW YORK	NY	195.00
113172	08/15/2017	MONEYSAVER	LEWISTON	ID	115.00
113173	08/15/2017	MOORE SMITH BUXTON &	BOISE	ID	870.00
113174	08/15/2017	MOREY, LAURIE	LEWISTON	ID	4.28
113175	08/15/2017	MOTION AUTO SUPPLY	SPOKANE	WA	926.61
113176	08/15/2017	NASCO	FORT ATKINSON	WI	1,015.98
113177	08/15/2017	NEWS BOWL USA	LINCOLN	NE	309.00
113178	08/15/2017	NILES BIOLOGICAL	SACRAMENTO	CA	38.00
113179	08/15/2017	NILSSON, SHAWN	LEWISTON	ID	381.65
113180	08/15/2017	NORCO INC	SALT LAKE CITY	UT	21.08
113181	08/15/2017	NORTH 40 OUTFITTERS	LEWISTON	ID	468.26
113182	08/15/2017	NORTHWEST CHILDREN'S	LEWISTON	ID	10,540.05
113183	08/15/2017	NORTHWEST BUSINESS S	SPOKANE	WA	41.00
113184	08/15/2017	NORWOOD, KELLY	LEWISTON	ID	480.00
113185	08/15/2017	O'REILLY AUTO PARTS	SPRINGFIELD	MO	182.01
113186	08/15/2017	OFFICE DEPOT #612	CHICAGO	IL	14,301.52
113187	08/15/2017	ORGANIZATION FOR EDU	SALEM	OR	33,003.80
113188	08/15/2017	ORIENTAL TRADING CO,	DES MOINES	IA	255.02
113189	08/15/2017	OXARC SAFETY PRODUCT	SPOKANE	WA	138.63
113190	08/15/2017	PALOS SPORTS	ALSIP	IL	1,275.92
113191	08/15/2017	PARALLAX INC	ROCKLIN	CA	193.00
113192	08/15/2017	PEPPER & SON INC	EXTON	PA	190.94
113193	08/15/2017	PERFECTION TIRE	LEWISTON	ID	161.90
113194	08/15/2017	PERMA-BOUND BOOKS	JACKSONVILLE	IL	147.75
113195	08/15/2017	PIONEER MANUFACTURIN	CLEVELAND	OH	3,640.00
113196	08/15/2017	PLANK ROAD PUBLISHIN	WAUWATOSA	WI	137.45
113197	08/15/2017	PRECISION SIGNS	LEWISTON	ID	240.00
113198	08/15/2017	PRESTWICK HOUSE	CLAYTON	DE	1,087.20
113199	08/15/2017	PRINTCRAFT PRINTING	LEWISTON	ID	354.45
113200	08/15/2017	PRO CUT SAW & TOOL	SPOKANE VALLEY	WA	77.45
113201	08/15/2017	PYRAMID SCHOOL PRODU	TAMPA	FL	12,209.66
113202	08/15/2017	RAYMOND GEDDES CO, I	BALTIMORE	MD	65.07

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113203	08/15/2017	REALLY GOOD STUFF	BOTSFORD	CT	1,396.71
113204	08/15/2017	RELIANT BEHAVIORAL H	PORTLAND	OR	3,418.80
113205	08/15/2017	REMEDIA PUBLICATIONS	SCOTTSDALE	AZ	145.52
113206	08/15/2017	RMT EQUIPMENT	SALT LAKE CITY	UT	306.26
113207	08/15/2017	RUSH INTERSTATE BILL	DECATUR	AL	568.72
113208	08/15/2017	RWC INTERNATIONAL LT	PHOENIX	AZ	3,666.24
113209	08/15/2017	S & S WORLDWIDE	HARTFORD	CT	52.42
113210	08/15/2017	SCHOLASTIC/TEACHING	JEFFERSON CITY	MO	31.03
113211	08/15/2017	SCHOLASTIC INC	JEFFERSON CITY	MO	8,311.27
113212	08/15/2017	SCHOOL MATE/MORRIS P	KEARNEY	NE	354.00
113213	08/15/2017	SCHOOL SPECIALTY	CHICAGO	IL	411.43
113214	08/15/2017	SHERWIN-WILLIAMS CO	LEWISTON	ID	6,446.64
113215	08/15/2017	SILVERBACK LEARNING	MERIDIAN	ID	47,760.00
113216	08/15/2017	SIMPLT PARTNERS	LOS ANGELES	CA	800.00
113217	08/15/2017	SITSPOTS	SAN CLEMENTE	CA	65.65
113218	08/15/2017	SIX ROBBLEES INC	SEATTLE	WA	318.84
113219	08/15/2017	SKELTONS	LEWISTON	ID	7,710.66
113220	08/15/2017	SL START & ASSOCIATE	SPOKANE	WA	390.00
113221	08/15/2017	SNAKE RIVER REHABILI	LEWISTON	ID	2,550.00
113222	08/15/2017	SOCIAL STUDIES SCHOO	CULVER CITY	CA	389.36
113223	08/15/2017	SOUTHERN COMPUTER WA	ATLANTA	GA	4,182.69
113224	08/15/2017	SOUTHWEST STRINGS	TUCSON	AZ	693.13
113225	08/15/2017	SPOKANE PRODUCE	SPOKANE	WA	4,831.23
113226	08/15/2017	SPOKESMAN-REVIEW	SPOKANE	WA	993.00
113227	08/15/2017	STANDARD STATIONERY	WHEELING	IL	2,937.40
113228	08/15/2017	STATE INSURANCE FUND	BOISE	ID	278,762.00
113229	08/15/2017	STEELEY PRINT AND BI	LEWISTON	ID	942.10
113230	08/15/2017	STERLING TIES PUBLIC	BOISE	ID	96.07
113231	08/15/2017	STRIPES-A-LOT	CLARKSTON	WA	900.00
113232	08/15/2017	STUDENT SUPPLY	KENT	WA	248.08
113233	08/15/2017	SUNBURST DIGITAL INC	HOFFMAN ESTATES	IL	5,625.00
113234	08/15/2017	SUPER DUPER INC	GREENVILLE	SC	154.85
113235	08/15/2017	TEACHER DIRECT	BIRMINGHAM	AL	1,113.26
113236	08/15/2017	TEACHER CREATED RESO	GARDEN GROVE	CA	69.84
113237	08/15/2017	TEACHER'S DISCOVERY	AUBURN HILLS	MI	960.92
113238	08/15/2017	TEACHER'S SCHOOL SUP	ST AUGUSTINE	FL	265.21
113239	08/15/2017	TEMPERATUREALERT	BOSTON	MA	3,700.20
113240	08/15/2017	THERMAL SUPPLY INC	SEATTLE	WA	7,096.70
113241	08/15/2017	TIME FOR KIDS	TAMPA	FL	133.65
113242	08/15/2017	TOLEDO PHYSICAL ED S	TOLEDO	OH	882.20
113243	08/15/2017	TREND ENTERPRISES	SAINT PAUL	MN	28.79
113244	08/15/2017	TRIBUNE, LEWISTON MO	LEWISTON	ID	3,190.21
113245	08/15/2017	TYLER TECHNOLOGIES	LATHAM	NY	2,930.00
113246	08/15/2017	URM - LEWISTON STORE	LEWISTON	ID	100.85
113247	08/15/2017	URM FOOD SERVICE	SPOKANE	WA	576.77
113248	08/15/2017	US GAMES-SPORT SUPPL	DALLAS	TX	1,213.15
113249	08/15/2017	US SCHOOL SUPPLY	CHAMBLEE	GA	150.20
113250	08/15/2017	VARIDESH LLC	DALLAS	TX	395.00
113251	08/15/2017	VERNIER SOFTWARE & T	BEAVERTON	OR	2,287.00
113252	08/15/2017	VOCABULARYSPELLINGCI	FORT LAUDERDALE	FL	582.75
113253	08/15/2017	VON BARGEN, MORGEN	LEWISTON	ID	990.00
113254	08/15/2017	VOYAGER CAMBIUM LEAR	BOSTON	MA	3,313.00
113255	08/15/2017	WALTER E NELSON CO	SPOKANE	WA	11,950.94
113256	08/15/2017	WARD'S NATURAL SCIEN	PITTSBURGH	PA	1,728.34
113257	08/15/2017	WASSMUTH, DEBBIE	LEWISTON	ID	418.44
113258	08/15/2017	WELLS FARGO BANKCARD	CAROL STREAM	IL	7,236.32

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113259	08/15/2017	WEST COAST PAPER	SEATTLE	WA	560.22
113260	08/15/2017	WETIP INC	RANCHO CUCAMONGA	CA	100.50
113261	08/15/2017	WINDOWS DOORS & MORE	LEWISTON	ID	2,604.00
113262	08/15/2017	WOODWIND & BRASSWIND	WESTLAKE VILLAGE	CA	409.98
113263	08/15/2017	XO COMMUNICATIONS	CHICAGO	IL	1,683.54
Totals for checks					1,612,872.71

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
49679	7/20/2017	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,345.00
49680	7/20/2017	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	\$ 20,023.47
49681	7/20/2017	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 15,496.82
49682	7/20/2017	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 8,731.25
49683	7/20/2017	BLUE CROSS OF IDAHO	BOISE	ID	\$ 4,452.46
49684	7/20/2017	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 392,299.60
49685	7/20/2017	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 27,099.48
49686	7/20/2017	ECMC EDUCATIONAL CREDIT MNGT CORP	RANCHO CORDOVA	CA	\$ 359.00
49687	7/20/2017	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 10.00
49688	7/20/2017	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 173.00
49689	7/20/2017	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 3,551.03
49690	7/20/2017	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 88,715.00
49691	7/20/2017	IDEAL	KANSAS CITY	MO	\$ 625.00
49692	7/20/2017	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,424.60
49693	7/20/2017	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 1,675.00
49694	7/20/2017	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 277.67
49695	7/20/2017	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 2,775.00
49696	7/20/2017	NCPERS IDAHO	DALLAS	TX	\$ 1,840.00
49697	7/20/2017	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 325.00
49698	7/20/2017	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 194.00
49699	7/20/2017	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 562.00
49700	7/20/2017	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 13.00
49701	7/20/2017	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 438.00
49702	7/20/2017	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 633.00
49703	7/20/2017	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
49704	7/20/2017	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 863.00
49705	7/20/2017	UNITED HERITAGE	MERIDIAN	ID	\$ 1,700.39
49706	7/20/2017	UNITED HERITAGE	MERIDIAN	ID	\$ 402.50
49707	7/20/2017	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 2,701.41
49708	7/20/2017	UNITED HERITAGE	MERIDIAN	ID	\$ 5,638.15
49709	7/20/2017	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 150.00
49710	7/20/2017	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 350.71
201700001	7/20/2017	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 423,474.11
201700002	7/20/2017	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 34,559.08
201700003	7/20/2017	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 522,772.70
					REGULAR PAYCHECKS \$ 18,427.30
					ACH DIRECT DEPOSITS \$ 1,465,881.68
					TOTAL PAYROLL \$ 3,051,992.41