

**EFT - ECOVA Utility Consolidation
November 2017**

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

Payment Date	Amount
11.3.17	\$34,620.53
11.9.17	\$22,436.27
11.17.17	\$1,505.95
11.27.17	\$420.56
11.30.17	\$2,082.35
	\$61,065.66

Imprest Account Monthly Transactions - Nov 2017

11/1/2017 through 11/30/2017

11/29/2017

Page 1

Date	Num	Description	Memo	Amount
BALANCE 10/31/2017				9,873.19
11/8/2017	8956	Huber Action Freight	inv. #3302468 & #3302473	-27.00
11/8/2017	8957	...Cable One	Acct#104618053/Acct#104753934	-102.40
11/8/2017	8958	Idaho State Dept of Education	Fingerprinting for BI workers	-64.00
11/8/2017	8959	John Hughes	Reimburse Boise swim team	-41.20
11/8/2017	8960	...United Parcel Service	Inv 844407437	-10.40
11/15/2017	DEP	Independent School District N...		5,126.81
11/15/2017	8961	Dede Heimgartner	Refund student meal acct. Z. Heimgartner	-86.40
11/15/2017	8962	Ariel Chuitt	Refund student meal accoutn N. Chuitt	-25.00
11/15/2017	8963	Ramon Royce	Refund student meal acct. R. Royce	-16.00
11/15/2017	8964	Bryant Williamson	Reimburse Boise 10/27	-25.00
11/15/2017	8965	XO Communications	inv. 298092963	-1,715.99
11/15/2017	8966	...Idaho State Tax Commission	October 2017 sales tax	-348.50
11/20/2017	EFT	U.S. Postmaster	Replenish postage machine	-5,000.00
11/21/2017	8967	Brad Picard	Refund student meal acct. M. Picard	-14.50
11/21/2017	8968	John Hughes	Reimburse boise VBB 11/17-18/17	-30.24
11/21/2017	8969	Bryant Williamson	Reimburse Post Falls DRAMA	-24.30
11/21/2017	8970	Leon Hall	Reimburse eSP day supplies	-68.53
11/21/2017	8971	North Central District Health D...	Food establishment license renewal all sc...	-2,090.00
11/29/2017	8972	Fed Ex	Inv. 6.003.46744	-39.70
11/29/2017	8973	Chevron USA	inv. 51891111	-77.22
11/29/2017	8974	Amy Roetcisoender	Refund student meal acct. W. Moss	-52.10
11/29/2017	8975	...United Parcel Service	Inv 844407467	-80.62
11/1/2017 - 11/30/2017				-4,812.29
BALANCE 11/30/2017				5,060.90
TOTAL INFLOWS				5,126.81
TOTAL OUTFLOWS				-9,939.10
NET TOTAL				-4,812.29

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
113996	12/12/2017	A - Z COUNSELING	OROFINO	ID	2,623.75
113997	12/12/2017	A TOUCH OF GLASS	LEWISTON	ID	178.45
113998	12/12/2017	ACP DIRECT INC	DALLAS	TX	126.70
113999	12/12/2017	BLUE BEAR/ACTIVE NET	CHICAGO	IL	521.75
114000	12/12/2017	ADVANCED AUTO GLASS	LEWISTON	ID	158.00
114001	12/12/2017	AIR CARE SERVICES	LEWISTON	ID	680.00
114002	12/12/2017	AMAZON	ATLANTA	GA	7,992.51
114003	12/12/2017	AMERICAN TIME & SIGN	DASSEL	MN	135.43
114004	12/12/2017	AMERICAN SOLUTIONS F	CHICAGO	IL	322.21
114005	12/12/2017	ANDRECHAK, LAUREL	KAMIAH	ID	250.00
114006	12/12/2017	APPLE COMPUTER INC	DALLAS	TX	44,339.52
114007	12/12/2017	ARLINT, CHAD	LEWISTON	ID	1,654.76
114008	12/12/2017	ART BEAT	LEWISTON	ID	100.50
114009	12/12/2017	ATLAS SAND & ROCK, I	LEWISTON	ID	246.97
114010	12/12/2017	AUTO PAINT AND PARTS	LEWISTON	ID	99.58
114011	12/12/2017	AVISTA UTILITIES	SPOKANE	WA	8,467.68
114012	12/12/2017	BALDECK, LINDA	LEWISTON	ID	60.00
114013	12/12/2017	BANKS, TANYA	LEWISTON	ID	22.47
114014	12/12/2017	BARRON, JULIE	LEWISTON	ID	119.00
114015	12/12/2017	BECKMAN, JOY	LEWISTON	ID	10.59
114016	12/12/2017	BERNAL, DESIREE	LEWISTON	ID	2,986.50
114017	12/12/2017	BITTERROOT BOLT & CH	LEWISTON	ID	142.27
114018	12/12/2017	BLACKS WHOLESALE DIS	SPOKANE	WA	466.73
114019	12/12/2017	BLUE RIBBON LINEN CO	LEWISTON	ID	14,200.26
114020	12/12/2017	BOB'S GARAGE DOORS	LEWISTON	ID	52.50
114021	12/12/2017	BOB'S PET & POND	LEWISTON	ID	7.47
114022	12/12/2017	BOMLEY, OLISA	LEWISTON	ID	52.54
114023	12/12/2017	BRAMLET, SABRINA	LEWISTON	ID	300.24
114024	12/12/2017	BROWN-HAYES, SARAH	LEWISTON	ID	726.00
114025	12/12/2017	BRYSON SALES & SERVI	EVERETT	WA	409.59
114026	12/12/2017	BURNETTE, DONNA	CLARKSTON	WA	40.00
114027	12/12/2017	BUTTON, STEVEN	LEWISTON	ID	151.83
114028	12/12/2017	BYRNES, SARA	LEWISTON	ID	52.37
114029	12/12/2017	CARLSON, JANET	COEUR D ALENE	ID	1,050.00
114030	12/12/2017	CARROT TOP INDUSTRIE	HILLSBOROUGH	NC	51.36
114031	12/12/2017	CAXTON PRINTER	CALDWELL	ID	191.94
114032	12/12/2017	CENTRAL ORCHARDS SEW	LEWISTON	ID	209.29
114033	12/12/2017	CEREBELLUM CORPORATI	CORTE MADERA	CA	72.90
114034	12/12/2017	CLEARWATER COUNSELIN	LEWISTON	ID	5,990.75
114035	12/12/2017	CLEARWATER MEDICAL C	LEWISTON	ID	390.00
114036	12/12/2017	CLEMENTS BROWN AND M	LEWISTON	ID	3,829.50
114037	12/12/2017	COEUR D'ALENE RESORT	COEUR D ALENE	ID	2,029.10
114038	12/12/2017	COLEMAN OIL CO	LEWISTON	ID	19,538.68
114039	12/12/2017	COLLEGE BOARD	NEW YORK	NY	400.00
114040	12/12/2017	COLUMBIA ELECTRIC SU	VANCOUVER	WA	509.05
114041	12/12/2017	COMMERCIAL TIRE, INC	MERIDIAN	ID	1,077.59
114042	12/12/2017	COMMITTEE FOR CHILDR	SEATTLE	WA	579.00
114043	12/12/2017	COMPUNET INC	SALT LAKE CITY	UT	2,777.56
114044	12/12/2017	CONNERLEY, REBECCA	LEWISTON	ID	14.02
114045	12/12/2017	CONSOLIDATED ELECTRI	KENT	WA	1,195.00
114046	12/12/2017	CORNELL, HEIDI	LEWISTON	ID	60.00
114047	12/12/2017	CORNERSTONE CHRISTIA	LEWISTON	ID	635.00
114048	12/12/2017	COSTCO	CAROL STREAM	IL	801.81
114049	12/12/2017	CUSTOM FLUID POWER I	NAMPA	ID	21,120.00
114050	12/12/2017	DEMCO INC	MADISON	WI	129.45
114051	12/12/2017	DESAUTEL, JANICE	LEWISTON	ID	12.70

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
114052	12/12/2017	DIDIER, DEANNA	LEWISTON	ID	322.55
114053	12/12/2017	DRISKILL, KEVIN	LEWISTON	ID	656.45
114054	12/12/2017	DYNAMIC SALES AND SE	KIRKLAND	WA	303.04
114055	12/12/2017	ERB HARDWARE	LEWISTON	ID	366.05
114056	12/12/2017	FASTENAL COMPANY	WINONA	MN	255.99
114057	12/12/2017	FASTSIGNS OF LEWISTO	LEWISTON	ID	488.53
114058	12/12/2017	FENTER, ELISABETH	LEWISTON	ID	33.00
114059	12/12/2017	FERGUSON ENTERPRISES	DALLAS	TX	103.65
114060	12/12/2017	FEUCHT, JEREMY	LEWISTON	ID	87.40
114061	12/12/2017	FIRST STEP INTERNET	MOSCOW	ID	1,200.00
114062	12/12/2017	FLIPPER, JACQUELINE	LEWISTON	ID	456.52
114063	12/12/2017	FLODIN, STEPHANIE	GENESEE	ID	74.28
114064	12/12/2017	FOLLETT, THERA	LEWISTON	ID	16.95
114065	12/12/2017	FOLLETT SCHOOL SOLUT	CHICAGO	IL	279.79
114066	12/12/2017	FOOD SERVICES OF AME	SPOKANE	WA	9,195.78
114067	12/12/2017	FORSMAN, KAREN	LEWISTON	ID	40.82
114068	12/12/2017	FRANCOTYP-POSTALIA I	BEDFORD PARK	IL	131.85
114069	12/12/2017	FREIGHTLINER NW	PACIFIC	WA	217.42
114070	12/12/2017	GATEWAY MATERIALS	LEWISTON	ID	258.30
114071	12/12/2017	GENTHOS, JAKE	LEWISTON	ID	132.68
114072	12/12/2017	GEOPROFESSIONAL INNO	PULLMAN	WA	14,265.00
114073	12/12/2017	GEORGE'S LOCK & KEY	LEWISTON	ID	1,361.85
114074	12/12/2017	GOPHER SPORTS EQUIPM	MINNEAPOLIS	MN	449.28
114075	12/12/2017	GRAINGER, W W, INC	KANSAS CITY	MO	422.09
114076	12/12/2017	GRASMICK PRODUCE CO	BOISE	ID	4,408.22
114077	12/12/2017	GREEAR, JOANNE	MOSCOW	ID	77.38
114078	12/12/2017	GRIMM, KATLIN	CLARKSTON	WA	60.00
114079	12/12/2017	GUARDIAN HEATING & A	LEWISTON	ID	376.17
114080	12/12/2017	GUNDY, GRETCHEN	CLARKSTON	WA	190.57
114081	12/12/2017	GUNDY, TIMOTHY	CLARKSTON	WA	272.27
114082	12/12/2017	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	9,651.74
114083	12/12/2017	HAHN RENTAL CENTER I	LEWISTON	ID	1,915.75
114084	12/12/2017	HAHN SUPPLY INC	LEWISTON	ID	2,569.96
114085	12/12/2017	HAMPTON INN & SUITES	PUYALLUP	WA	544.41
114086	12/12/2017	HAPPY DAY CORPORATIO	LEWISTON	ID	197.10
114087	12/12/2017	HARLOW'S BUS SALES,	ROLETTE	ND	1,513.40
114088	12/12/2017	HAWLEY TROXELL ENNIS	BOISE	ID	590.29
114089	12/12/2017	HERITAGE FOOD SERVIC	CHICAGO	IL	621.39
114090	12/12/2017	HIGH COUNTRY AUTOMOT	LEWISTON	ID	87.27
114091	12/12/2017	HOLIDAY INN EXPRESS	BOISE	ID	208.00
114092	12/12/2017	HOLIDAY INN EXPRESS	EUGENE	OR	787.98
114093	12/12/2017	HOME DEPOT CREDIT SE	COLUMBUS	OH	709.86
114094	12/12/2017	HOUGHTON MIFFLIN REC	CHICAGO	IL	282.81
114095	12/12/2017	IDAHO ASSOC OF SCHOO	BOISE	ID	425.00
114096	12/12/2017	IDAHO BEVERAGES	LEWISTON	ID	802.00
114097	12/12/2017	IDAHO DIGITAL LEARNI	BOISE	ID	450.00
114098	12/12/2017	IDAHO DIESEL TECHNOL	LEWISTON	ID	383.17
114099	12/12/2017	IDAHO ICE	MOSCOW	ID	15.90
114100	12/12/2017	IDAHO SKYWARD USER G	MOSCOW	ID	150.00
114101	12/12/2017	IDAHO, STATE OF DIVI	MERIDIAN	ID	125.00
114102	12/12/2017	IDAHO STEM ACTION CE	BOISE	ID	4,260.12
114103	12/12/2017	IDAHO, UNIVERSITY OF	MOSCOW	ID	3,000.00
114104	12/12/2017	IDESIGN SOLUTIONS	PORTLAND	OR	2,558.94
114105	12/12/2017	IMPREST ACCOUNT - IS	LEWISTON	ID	9,939.10
114106	12/12/2017	INSTA CHAIN	PROVO	UT	1,621.89
114107	12/12/2017	JENIFER JUNIOR HIGH	LEWISTON	ID	368.92

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114108	12/12/2017	JEPPSON, MELENE	LEWISTON	ID	46.21
114109	12/12/2017	JJ BUILDING SUPPLIES	LEWISTON	ID	61.34
114110	12/12/2017	JOE HALL FORD-LINCOL	LEWISTON	ID	75.86
114111	12/12/2017	JOHNS SAW SERVICE	LEWISTON	ID	515.92
114112	12/12/2017	JOHNSTONE SUPPLY	SPOKANE	WA	14.73
114113	12/12/2017	JONES SUPPLY	LEWISTON	ID	446.20
114114	12/12/2017	JONES, MICHAEL	LEWISTON	ID	786.00
114115	12/12/2017	JONES, RAY	OROFINO	ID	115.00
114116	12/12/2017	KAMAN BEARINGS	CHICAGO	IL	151.50
114117	12/12/2017	KCDA PURCHASING COOP	KENT	WA	1,532.84
114118	12/12/2017	LAMINATOR	LAKE FOREST	IL	1,286.70
114119	12/12/2017	LARGENT'S INC	LEWISTON	ID	25.03
114120	12/12/2017	LATHEN, ALISON	LEWISTON	ID	56.15
114121	12/12/2017	LEACHMAN, THOMAS	LEWISTON	ID	31.64
114122	12/12/2017	LEARNING A-Z	BOSTON	MA	247.38
114123	12/12/2017	LEWIS CLARK RECYCLER	LEWISTON	ID	104.00
114124	12/12/2017	LEWIS CLARK STATE CO	LEWISTON	ID	235.00
114125	12/12/2017	LEWISTON, CITY OF	LEWISTON	ID	1,514.70
114126	12/12/2017	LEWISTON SENIOR HIGH	LEWISTON	ID	1,192.65
114127	12/12/2017	LEWISTON AUTO PARTS	HAYDEN	ID	291.64
114128	12/12/2017	LIEBERMAN, MATTHEW	COLTON	WA	11.98
114129	12/12/2017	LIFE, INC	LEWISTON	ID	150.00
114130	12/12/2017	LKV ARCHITECTS	BOISE	ID	131,400.65
114131	12/12/2017	MAC EXCHANGE	TEMECULA	CA	316.00
114132	12/12/2017	MADDEN ENTERPRISES L	LEWISTON	ID	398.70
114133	12/12/2017	MARY BRIDGE CHILDREN	PUYALLUP	WA	425.00
114134	12/12/2017	MASTERS BODY WORKS	LEWISTON	ID	1,694.00
114135	12/12/2017	MAXIM STAFFING SOLUT	CHICAGO	IL	4,878.66
114136	12/12/2017	MEADOW GOLD	DENVER	CO	10,399.27
114137	12/12/2017	MELTON, DAWN	LEWISTON	ID	94.16
114138	12/12/2017	MINERT & ASSOCIATES	MERIDIAN	ID	445.00
114139	12/12/2017	MONEYSAVER	LEWISTON	ID	359.40
114140	12/12/2017	MOORE SMITH BUXTON &	BOISE	ID	240.00
114141	12/12/2017	MOTION AUTO SUPPLY	SPOKANE	WA	660.00
114142	12/12/2017	MURRAY GROUP INC	COEUR D ALENE	ID	600.00
114143	12/12/2017	NASCO	FORT ATKINSON	WI	152.45
114144	12/12/2017	NETOP	PORTLAND	OR	145.20
114145	12/12/2017	NILSSON, LEEANN	LEWISTON	ID	35.31
114146	12/12/2017	NORCO INC	SALT LAKE CITY	UT	20.40
114147	12/12/2017	NORTH 40 OUTFITTERS	LEWISTON	ID	784.16
114148	12/12/2017	NORTHWEST CHILDREN'S	LEWISTON	ID	28,318.50
114149	12/12/2017	NORTHWEST DISTRIBUTI	EMMETT	ID	23,885.86
114150	12/12/2017	NUNEZ, CYNTHIA	LEWISTON	ID	134.82
114151	12/12/2017	NW INFORMATION ADVAN	MEDICAL LAKE	WA	60.00
114152	12/12/2017	O'REILLY AUTO PARTS	SPRINGFIELD	MO	171.99
114153	12/12/2017	OFFICE DEPOT #612	CHICAGO	IL	482.73
114154	12/12/2017	OPPORTUNITIES UNLIMI	LEWISTON	ID	10,263.00
114155	12/12/2017	ORCHARDS ELEMENTARY	LEWISTON	ID	37.50
114156	12/12/2017	ORGANIZATION FOR EDU	SALEM	OR	538.00
114157	12/12/2017	PAR, INC	LUTZ	FL	349.00
114158	12/12/2017	PARVIN, KAREN	LEWISTON	ID	168.20
114159	12/12/2017	PEARSON INC	CHICAGO	IL	89.00
114160	12/12/2017	PEPPER & SON INC	EXTON	PA	713.04
114161	12/12/2017	PERFECTION TIRE	LEWISTON	ID	838.60
114162	12/12/2017	PERMA-BOUND BOOKS	JACKSONVILLE	IL	1,506.71
114163	12/12/2017	PETTY CASH - ISD NO1	LEWISTON	ID	2.90

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
114164	12/12/2017	PLAY THERAPY SUPPLY	ARGOS	IN	66.98
114165	12/12/2017	PRESSURE DR	LEWISTON	ID	139.00
114166	12/12/2017	QUALITY ART	GARDEN CITY	ID	103.44
114167	12/12/2017	QUARRY, AMY	LEWISTON	ID	11.66
114168	12/12/2017	RED LION DOWNTOWN	BOISE	ID	91.00
114169	12/12/2017	RED LION HOTEL - LEW	LEWISTON	ID	50.00
114170	12/12/2017	REMACLE, AMANDA	LEWISTON	ID	60.72
114171	12/12/2017	RIEDEL ENGINEERING	MERIDIAN	ID	1,666.67
114172	12/12/2017	RMT EQUIPMENT	SALT LAKE CITY	UT	6.86
114173	12/12/2017	ROGERS, LAURA	CLARSTON	WA	78.00
114174	12/12/2017	ROSAUER'S	LEWISTON	ID	1,250.92
114175	12/12/2017	ROSEN PUBLISHING GRO	NEW YORK	NY	595.00
114176	12/12/2017	ROTH, AMANDA	LEWISTON	ID	16.91
114177	12/12/2017	RUSH INTERSTATE BILL	DECATUR	AL	56.98
114178	12/12/2017	RWC INTERNATIONAL LT	PHOENIX	AZ	807.14
114179	12/12/2017	SACAJAWEA JUNIOR HIG	LEWISTON	ID	211.99
114180	12/12/2017	SCHOLASTIC READING C	JEFFERSON CITY	MO	294.00
114181	12/12/2017	SEIDEL MUSIC AND REP	LEWISTON	ID	640.00
114182	12/12/2017	SEQUEL ALLIANCE FAMI	SANDPOINT	ID	6,092.75
114183	12/12/2017	SEQUOIA COUNSELING S	LEWISTON	ID	14,011.50
114184	12/12/2017	SHERWIN-WILLIAMS CO	LEWISTON	ID	130.58
114185	12/12/2017	SIMPLIOT PARTNERS	LOS ANGELES	CA	6,400.00
114186	12/12/2017	SINNER, DAVID	LEWISTON	ID	91.70
114187	12/12/2017	SL START & ASSOCIATE	SPOKANE	WA	20,205.00
114188	12/12/2017	SMILE MAKERS	SPARTANBURG	SC	48.96
114189	12/12/2017	SODEXHO, INC & AFFIL	LEWISTON	ID	554.00
114190	12/12/2017	SOUTHERN COMPUTER WA	ATLANTA	GA	11,654.11
114191	12/12/2017	SOUTHWEST STRINGS	TUCSON	AZ	49.99
114192	12/12/2017	SPEARS, JENNIFER	LEWISTON	ID	215.60
114193	12/12/2017	STAPLES CREDIT PLAN	COLUMBUS	OH	758.14
114194	12/12/2017	STAVRIANEAS, STASINO	SALEM	OR	2,917.30
114195	12/12/2017	STAX	MOSCOW	ID	40.90
114196	12/12/2017	STENHOUSE PUBLISHERS	PORTLAND	ME	333.00
114197	12/12/2017	STEVE CARLTON CONSTR	LEWISTON	ID	750.00
114198	12/12/2017	STEVENSON, VICKI	LEWISTON	ID	144.45
114199	12/12/2017	STUDICA INC	SANBORN	NY	536.52
114200	12/12/2017	TRIBUNE, LEWISTON MO	LEWISTON	ID	583.76
114201	12/12/2017	TYLER TECHNOLOGIES	LATHAM	NY	3,000.00
114202	12/12/2017	UHLMAN, LORRAINE	LEWISTON	ID	315.00
114203	12/12/2017	UNIVERSITY OF OREGON	EUGENE	OR	262.50
114204	12/12/2017	UNIVERSITY OF OREGON	EUGENE	OR	600.00
114205	12/12/2017	URM - LEWISTON STORE	LEWISTON	ID	46.48
114206	12/12/2017	URM FOOD SERVICE	SPOKANE	WA	2,644.57
114207	12/12/2017	VALLEY BOYS & GIRLS	LEWISTON	ID	1,762.50
114208	12/12/2017	VALNET CAPITAL	LEWISTON	ID	186.60
114209	12/12/2017	VARIDESK LLC	DALLAS	TX	1,185.00
114210	12/12/2017	WALLACE, JENNIFER	CLARKSTON	WA	45.31
114211	12/12/2017	WALTER E NELSON CO	SPOKANE	WA	2,448.69
114212	12/12/2017	WCEPS	MADISON	WI	53.00
114213	12/12/2017	WEBSTER ELEMENTARY S	LEWISTON	ID	154.75
114214	12/12/2017	WELLS FARGO BANKCARD	CAROL STREAM	IL	12,681.46
114215	12/12/2017	WEST COAST PAPER	SEATTLE	WA	1,370.68
114216	12/12/2017	WESTERN MOUNTAIN BUS	NAMPA	ID	1,165.92
114217	12/12/2017	WICKS, KYLEE	LEWISTON	ID	150.00
114218	12/12/2017	WILLIAMS, COREY	LEWISTON	ID	549.98
114219	12/12/2017	WILLIAMS, NEIL	LENORE	ID	60.00

<u>CHECK</u>	<u>CHECK</u>		<u>VENDOR</u>	<u>VENDOR</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>AMOUNT</u>
114220	12/12/2017	WRIGHT, DEEAN	LEWISTON	ID	26.96
114221	12/12/2017	ZIONS PUBLIC FINANCE	SALT LAKE CITY	UT	2,500.00
Totals for checks					563,022.36

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
49926	11/20/2017	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 2,910.00
49927	11/20/2017	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	\$ 19,351.95
49928	11/20/2017	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 14,677.94
49929	11/20/2017	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 8,869.21
49930	11/20/2017	BLUE CROSS OF IDAHO	BOISE	ID	\$ 4,858.26
49931	11/20/2017	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 408,961.99
49932	11/20/2017	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 28,784.87
49933	11/20/2017	ECMC EDUCATIONAL CREDIT MNGT CORP	SAINT PAUL	MN	\$ 359.00
49934	11/20/2017	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 7.00
49935	11/20/2017	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 88.45
49936	11/20/2017	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 173.00
49937	11/20/2017	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 3,161.46
49938	11/20/2017	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 90,020.00
49939	11/20/2017	IDEAL	KANSAS CITY	MO	\$ 1,225.00
49940	11/20/2017	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,372.48
49941	11/20/2017	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 9,585.00
49942	11/20/2017	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 277.67
49943	11/20/2017	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 1,975.00
49944	11/20/2017	NCPERS IDAHO	DALLAS	TX	\$ 1,808.00
49945	11/20/2017	NEZ PERCE COUNTY SHERIFFS	LEWISTON	ID	\$ 649.02
49946	11/20/2017	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 10.00
49947	11/20/2017	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 371.00
49948	11/20/2017	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 125.00
49949	11/20/2017	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 234.00
49950	11/20/2017	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 66.00
49951	11/20/2017	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 276.00
49952	11/20/2017	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 394.00
49953	11/20/2017	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
49954	11/20/2017	RELIANT BEHAVIORAL HEALTH LLC	PORTLAND	OR	\$ 1,228.40
49955	11/20/2017	STATE OF OREGON EMPLOYMENT BENEFITS	PORTLAND	OR	\$ 109.00
49956	11/20/2017	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 953.50
49957	11/20/2017	UNITED HERITAGE	MERIDIAN	ID	\$ 1,726.84
49958	11/20/2017	UNITED HERITAGE	MERIDIAN	ID	\$ 360.00
49959	11/20/2017	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 3,189.76
49960	11/20/2017	UNITED HERITAGE	MERIDIAN	ID	\$ 5,921.74
49961	11/20/2017	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 150.00
49962	11/20/2017	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 350.71
201700020	11/8/2017	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ (104.60)
201700021	11/8/2017	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ (709.10)
201700022	11/8/2017	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ (1.11)
201700023	11/20/2017	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 428,544.61
201700024	11/20/2017	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 34,226.57
201700025	11/20/2017	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 544,878.64
					REGULAR PAYCHECKS \$ 24,161.61
					ACH DIRECT DEPOSITS \$ 1,553,921.29
					TOTAL PAYROLL \$ 3,199,532.16