

**EFT - ECOVA Utility Consolidation
October 2017**

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

Payment Date	Amount
10.5.17	\$36,725.80
10.12.17	\$32,746.29
10.19.17	\$23,411.12
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	\$92,883.21

Imprest Account Monthly Transactions - Oct 2017

10/1/2017 through 10/31/2017

10/31/2017

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Date	Num	Description	Memo	Amount
BALANCE 9/30/2017				5,601.93
10/9/2017	8936	XO Communications	inv. 296677301	-1,766.72
10/9/2017	8937	Phil Smolar	Reimburse CDL expense	-88.00
10/9/2017	8938	Paula Roman	Reimburse DOT physical	-130.00
10/9/2017	8939	...Cable One	Acct#104618053/Acct#104753934	-102.40
10/9/2017	8940	April Gifford	Refund student meal acct. A. Waldrup	-23.85
10/9/2017	8941	Idaho Transp. Dept - Special ...	Transfer license plates V18 to V28	-5.00
10/10/2017	DEP	Independent School District N...		9,398.07
10/11/2017	8942	LaQuinta Inn & Suites New Yo...	Conf. #37582 - Amy Quarry	-1,200.06
10/12/2017	8943	Idaho State Dept of Education	Alt. Auth. J. Donaldson/K. Latta/K. Robins...	-400.00
10/12/2017	8944	Kimberly Kantola	Mileage for PD	-121.98
10/12/2017	8945	Paul Collins	Mileage for PD	-19.26
10/17/2017	8946	...Idaho State Tax Commission	September 2017 sales tax	-383.11
10/17/2017	8947	Idaho State Dept of Education	Background checks for contracted provid...	-96.00
10/17/2017	8948	...Shannon Courtney	Refund student meal acct R. Jaramillo, B...	-170.45
10/20/2017	8949	Tamara Taylor	Refund student meal acct. J. Mill	-39.00
10/20/2017	8950	...United Parcel Service	Inv 844407417	-95.20
10/20/2017	8951	...Idaho Transp. Dept - Special ...	Renew plates	-138.00
10/27/2017	8952	Amy Guzman	Refund student meal acct. M. Guzman	-50.10
10/27/2017	8953	Stacy Hackler	Refund student meal acct. M. Hackler	-54.90
10/27/2017	8954	...United Parcel Service	Inv 844407427	-69.50
10/27/2017	8955	Chevron USA	inv. 51632731	-173.28
10/1/2017 - 10/31/2017				4,271.26
BALANCE 10/31/2017				9,873.19

TOTAL INFLOWS	9,398.07
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TOTAL OUTFLOWS	-5,126.81
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NET TOTAL	4,271.26
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CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
113737	11/14/2017	A & B FOODS	LEWISTON	ID	12.42
113738	11/14/2017	A - Z COUNSELING	OROFINO	ID	3,663.25
113739	11/14/2017	ACADEMIC SUPERSTORE	DALLAS	TX	69.94
113740	11/14/2017	ACP DIRECT INC	DALLAS	TX	272.45
113741	11/14/2017	ADVANCE EDUCATION IN	ATLANTA	GA	1,118.10
113742	11/14/2017	ADVANCED FIRE PROTEC	LEWISTON	ID	23.25
113743	11/14/2017	AMAZON	ATLANTA	GA	7,471.53
113744	11/14/2017	AMERICAN POSTAL SYST	SPOKANE	WA	497.00
113745	11/14/2017	ANATEK LABS INC	MOSCOW	ID	20.00
113746	11/14/2017	ANDRECHAK, LAUREL	KAMIAH	ID	250.00
113747	11/14/2017	APPLIED IND TECH	PASADENA	CA	325.20
113748	11/14/2017	ARLINT, AMY	LEWISTON	ID	51.27
113749	11/14/2017	ARLINT, CHAD	LEWISTON	ID	267.50
113750	11/14/2017	ART BEAT	LEWISTON	ID	973.36
113751	11/14/2017	ASCD	BALTIMORE	MD	812.38
113752	11/14/2017	ATLAS SAND & ROCK, I	LEWISTON	ID	835.59
113753	11/14/2017	AUTO PAINT AND PARTS	LEWISTON	ID	363.96
113754	11/14/2017	AUTO-RAIN SUPPLY	SPOKANE	WA	296.08
113755	11/14/2017	BALDECK, LINDA	LEWISTON	ID	36.31
113756	11/14/2017	BANKS, TANYA	LEWISTON	ID	29.96
113757	11/14/2017	BEAUDOIN, KIRK	LEWISTON	ID	850.00
113758	11/14/2017	BECKMAN, JOY	LEWISTON	ID	19.42
113759	11/14/2017	BELL EQUIPMENT	NEZPERCE	ID	1,295.18
113760	11/14/2017	BERNAL, DESIREE	LEWISTON	ID	4,166.25
113761	11/14/2017	BIEKER BENDER, JULIE	LEWISTON	ID	36.59
113762	11/14/2017	BIO CORPORATION	ALEXANDRIA	MN	81.26
113763	11/14/2017	BITTERROOT BOLT & CH	LEWISTON	ID	263.48
113764	11/14/2017	BLACKS WHOLESALE DIS	SPOKANE	WA	37.55
113765	11/14/2017	BLUE MOUNTAIN AGRI-S	LEWISTON	ID	67.09
113766	11/14/2017	BLUE RIBBON LINEN CO	LEWISTON	ID	8,864.34
113767	11/14/2017	BOMLEY, OLISA	LEWISTON	ID	94.96
113768	11/14/2017	BOULDEN PUBLISHING	WEAVERVILLE	CA	93.32
113769	11/14/2017	BRADLEY, CLARKE	LEWISTON	ID	123.16
113770	11/14/2017	BROWN-HAYES, SARAH	LEWISTON	ID	907.50
113771	11/14/2017	BRYSON SALES & SERVI	EVERETT	WA	1,671.37
113772	11/14/2017	BYRNES, SARA	LEWISTON	ID	57.08
113773	11/14/2017	CAHILL, CHRISTINA	LEWISTON	ID	78.78
113774	11/14/2017	CALLOWAY HOUSE, INC	LANCASTER	PA	177.91
113775	11/14/2017	CANDLEWOOD SUITES BO	BOISE	ID	539.00
113776	11/14/2017	CARLSON, JANET	COEUR D ALENE	ID	1,050.00
113777	11/14/2017	CAROLINA BIOLOGICAL	CHARLOTTE	NC	537.58
113778	11/14/2017	CARPER, KARLA	LEWISTON	ID	60.60
113779	11/14/2017	CENTRAL ORCHARDS SEW	LEWISTON	ID	209.29
113780	11/14/2017	CERTIPORT/NCS PEARSO	CHICAGO	IL	1,121.00
113781	11/14/2017	CHILDREN'S HEALTH MA	WILTON	CT	4,624.40
113782	11/14/2017	CLARK COMMUNICATIONS	LEWISTON	ID	233.00
113783	11/14/2017	CLEARWATER COUNSELIN	LEWISTON	ID	8,117.25
113784	11/14/2017	CLEARWATER MEDICAL C	LEWISTON	ID	520.00
113785	11/14/2017	CLEARWATER COMPOSTIN	MOSCOW	ID	105.29
113786	11/14/2017	CLEMENTS BROWN AND M	LEWISTON	ID	1,040.00
113787	11/14/2017	COLEMAN OIL CO	LEWISTON	ID	21,700.14
113788	11/14/2017	COLUMBIA ELECTRIC SU	VANCOUVER	WA	2,114.50
113789	11/14/2017	COMMERCIAL TIRE, INC	MERIDIAN	ID	2,194.07
113790	11/14/2017	CONSOLIDATED ELECTRI	KENT	WA	603.15
113791	11/14/2017	COSTCO	CAROL STREAM	IL	731.49
113792	11/14/2017	DECKER EQUIPMENT	VASSAR	MI	109.71

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
113793	11/14/2017	DELTA EDUCATION	CHICAGO	IL	70.56
113794	11/14/2017	DEMCO INC	MADISON	WI	253.42
113795	11/14/2017	DIDIER, DEANNA	LEWISTON	ID	50.54
113796	11/14/2017	DOMINO'S PIZZA	LEWISTON	ID	289.47
113797	11/14/2017	DONALDSON, JODI	LEWISTON	ID	50.00
113798	11/14/2017	DONALDSON, ROBERT	LEWISTON	ID	50.00
113799	11/14/2017	DREAMBOX LEARNING	BELLEVUE	WA	2,116.00
113800	11/14/2017	DRISKILL, KEVIN	LEWISTON	ID	789.66
113801	11/14/2017	EARLY BIRD SUPPLY	CLARKSTON	WA	3,678.40
113802	11/14/2017	EDMUNDSON, KAREN	LEWISTON	ID	75.72
113803	11/14/2017	ERB HARDWARE	LEWISTON	ID	488.82
113804	11/14/2017	FASTENAL COMPANY	WINONA	MN	5.73
113805	11/14/2017	FASTSIGNS OF LEWISTO	LEWISTON	ID	1,003.35
113806	11/14/2017	FENTER, ELISABETH	LEWISTON	ID	21.37
113807	11/14/2017	FERGUSON ENTERPRISES	DALLAS	TX	951.19
113808	11/14/2017	FIRST STEP INTERNET	MOSCOW	ID	1,200.00
113809	11/14/2017	FLODIN, STEPHANIE	GENESEE	ID	38.11
113810	11/14/2017	FOLLETT SCHOOL SOLUT	CHICAGO	IL	4,531.09
113811	11/14/2017	FOOD SERVICES OF AME	SPOKANE	WA	17,705.90
113812	11/14/2017	FORSMAN, KAREN	LEWISTON	ID	116.29
113813	11/14/2017	FREIGHTLINER NW	PACIFIC	WA	325.14
113814	11/14/2017	FRONTLINE TECHNOLOGI	MALVERN	PA	8,244.60
113815	11/14/2017	GATEWAY MATERIALS	LEWISTON	ID	123.43
113816	11/14/2017	GEOPROFESSIONAL INNO	PULLMAN	WA	319.50
113817	11/14/2017	GINGERICH, JENNIFER	HUBBARD	OR	5,960.54
113818	11/14/2017	GOSSAGE, SANDY	LEWISTON	ID	67.89
113819	11/14/2017	GRAINGER, W W, INC	KANSAS CITY	MO	144.77
113820	11/14/2017	GRASMICK PRODUCE CO	BOISE	ID	3,103.23
113821	11/14/2017	GRIMM, KATLIN	CLARKSTON	WA	45.67
113822	11/14/2017	GUARDIAN HEATING & A	LEWISTON	ID	126.60
113823	11/14/2017	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	416.21
113824	11/14/2017	HAHN RENTAL CENTER I	LEWISTON	ID	551.21
113825	11/14/2017	HAHN SUPPLY INC	LEWISTON	ID	1,226.49
113826	11/14/2017	HALL, KELLI	LEWISTON	ID	50.13
113827	11/14/2017	HALL, LEON	CLARKSTON	WA	280.60
113828	11/14/2017	HALSEY, ALLAN	LEWISTON	ID	180.00
113829	11/14/2017	HAMMRICH, DENISE	ASOTIN	WA	135.79
113830	11/14/2017	HAMPTON INN & SUITES	BOISE	ID	229.00
113831	11/14/2017	HARDWOODS SPECIALTY	RENTON	WA	4,038.40
113832	11/14/2017	HARLOW'S BUS SALES,	ROLETTE	ND	2,299.34
113833	11/14/2017	HAWLEY TROXELL ENNIS	BOISE	ID	852.50
113834	11/14/2017	HENRY SCHEIN INC	PASADENA	CA	498.03
113835	11/14/2017	HOBART SERVICE	CAROL STREAM	IL	86.39
113836	11/14/2017	HOFF, JODELL	LEWISTON	ID	160.00
113837	11/14/2017	HOLIDAY INN EXPRESS	BOISE	ID	312.00
113838	11/14/2017	HOLTHAUS, CATHERINE	LEWISTON	ID	191.01
113839	11/14/2017	HOME DEPOT CREDIT SE	COLUMBUS	OH	2,125.76
113840	11/14/2017	HOUGHTON MIFFLIN REC	CHICAGO	IL	378.18
113841	11/14/2017	IDA VEND BROADCASTIN	LEWISTON	ID	650.00
113842	11/14/2017	IDAHO BEVERAGES	LEWISTON	ID	984.50
113843	11/14/2017	IDAHO DIGITAL LEARNI	BOISE	ID	450.00
113844	11/14/2017	IDAHO ICE	MOSCOW	ID	28.40
113845	11/14/2017	IMPREST ACCOUNT - IS	LEWISTON	ID	5,126.81
113846	11/14/2017	INLAND CELLULAR	ROSLYN	WA	2,180.20
113847	11/14/2017	INN AT OPRYLAND, A G	NASHVILLE	TN	699.00
113848	11/14/2017	ISTATION	DALLAS	TX	8,157.45

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113849	11/14/2017	JACKS, CHRIS	LEWISTON	ID	935.00
113850	11/14/2017	JACKSON, CHRISTINA	LEWISTON	ID	56.03
113851	11/14/2017	JACKSON, MARY	CLARKSTON	WA	356.12
113852	11/14/2017	JENIFER JUNIOR HIGH	LEWISTON	ID	129.67
113853	11/14/2017	JEPPSON, MELENE	LEWISTON	ID	42.73
113854	11/14/2017	JJ BUILDING SUPPLIES	LEWISTON	ID	174.49
113855	11/14/2017	JOHANNESSEN, AMY	LEWISTON	ID	18.02
113856	11/14/2017	JOHNS SAW SERVICE	LEWISTON	ID	75.83
113857	11/14/2017	JOHNSON, PAMELA	CLARKSTON	WA	19.96
113858	11/14/2017	JOHNSTONE SUPPLY	SPOKANE	WA	282.17
113859	11/14/2017	JONES SUPPLY	LEWISTON	ID	342.03
113860	11/14/2017	JONES, RAY	OROFINO	ID	165.00
113861	11/14/2017	JONES, TONIA	LEWISTON	ID	84.69
113862	11/14/2017	KAMAN BEARINGS	CHICAGO	IL	10.46
113863	11/14/2017	KCDA PURCHASING COOP	KENT	WA	284.06
113864	11/14/2017	KENASTON-LEONE & KEE	LEWISTON	ID	19,722.70
113865	11/14/2017	KENYON, SHANNON	LEWISTON	ID	196.82
113866	11/14/2017	LAKESHORE BASICS & B	CARSON	CA	966.10
113867	11/14/2017	LARSON-MILLER INC	NAMPA	ID	15.00
113868	11/14/2017	LEWIS CLARK RECYCLER	LEWISTON	ID	78.00
113869	11/14/2017	LEWISTON, CITY OF	LEWISTON	ID	2,500.00
113870	11/14/2017	LEWISTON SENIOR HIGH	LEWISTON	ID	322.00
113871	11/14/2017	LEWISTON AUTO PARTS	HAYDEN	ID	284.65
113872	11/14/2017	LEWISTON PRE-MIX CON	LEWISTON	ID	7,704.04
113873	11/14/2017	LIEBERMAN, MATTHEW	COLTON	WA	14.55
113874	11/14/2017	LIFE, INC	LEWISTON	ID	50.00
113875	11/14/2017	LIVING VOICES INC	SEATTLE	WA	280.00
113876	11/14/2017	LKV ARCHITECTS	BOISE	ID	262,009.92
113877	11/14/2017	MADDEN, TINA	LEWISTON	ID	136.61
113878	11/14/2017	MARCO PROMOTIONAL PR	HARRISBURG	PA	1,051.05
113879	11/14/2017	MAXIM STAFFING SOLUT	CHICAGO	IL	2,639.25
113880	11/14/2017	MEADOW GOLD	DENVER	CO	11,567.67
113881	11/14/2017	METZ, KATE	LEWISTON	ID	39.06
113882	11/14/2017	MICRON CONSUMER PROD	CHICAGO	IL	227.94
113883	11/14/2017	MIKO LLC	LEWISTON	ID	2,070.00
113884	11/14/2017	MINERT & ASSOCIATES	MERIDIAN	ID	496.00
113885	11/14/2017	MOMAR INC	ATLANTA	GA	101.53
113886	11/14/2017	MONDO PUBLISHING	NEW YORK	NY	220.00
113887	11/14/2017	MONEYSAVER	LEWISTON	ID	169.75
113888	11/14/2017	MOORE SMITH BUXTON &	BOISE	ID	510.00
113889	11/14/2017	MOTION AUTO SUPPLY	SPOKANE	WA	1,049.30
113890	11/14/2017	MSC INDUSTRIAL SUPPL	PALATINE	IL	2,567.50
113891	11/14/2017	MTS SAFETY PRODUCTS	BELMONT	MS	334.19
113892	11/14/2017	NASCO	FORT ATKINSON	WI	36.99
113893	11/14/2017	NATIONAL GEOGRAPHIC	KETTERING	OH	235.13
113894	11/14/2017	NILSSON, LEEANN	LEWISTON	ID	85.60
113895	11/14/2017	NORCO INC	SALT LAKE CITY	UT	78.00
113896	11/14/2017	NORTH 40 OUTFITTERS	LEWISTON	ID	317.76
113897	11/14/2017	NORTH CENTRAL DISTRI	LEWISTON	ID	380.00
113898	11/14/2017	NORTHERN TOOL/BLUETA	ATLANTA	GA	557.85
113899	11/14/2017	NORTHWEST CHILDREN'S	LEWISTON	ID	39,841.65
113900	11/14/2017	NORTHWEST DISTRIBUTI	EMMETT	ID	25,610.28
113901	11/14/2017	NUNEZ, CYNTHIA	LEWISTON	ID	257.50
113902	11/14/2017	O'REILLY AUTO PARTS	SPRINGFIELD	MO	47.74
113903	11/14/2017	OFFICE DEPOT #612	CHICAGO	IL	3,513.98
113904	11/14/2017	OHRTMAN ROGERS, HEAT	ASOTIN	WA	342.97

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113905	11/14/2017	OPPORTUNITIES UNLIMI	LEWISTON	ID	9,999.00
113906	11/14/2017	ORIENTAL TRADING CO,	DES MOINES	IA	290.37
113907	11/14/2017	OTTO, AIMEE	LEWISTON	ID	150.00
113908	11/14/2017	OXARC SAFETY PRODUCT	SPOKANE	WA	108.92
113909	11/14/2017	PACIFIC POWER GROUP	LOS ANGELES	CA	2,407.00
113910	11/14/2017	PARVIN, KAREN	LEWISTON	ID	164.61
113911	11/14/2017	PATHOLOGIST REGIONAL	LEWISTON	ID	75.00
113912	11/14/2017	PEPPER & SON INC	EXTON	PA	1,464.77
113913	11/14/2017	PERMA-BOUND BOOKS	JACKSONVILLE	IL	928.37
113914	11/14/2017	PHONICS DANCE	NEW CARLISLE	OH	33.00
113915	11/14/2017	PLANK ROAD PUBLISHIN	WAUWATOSA	WI	352.91
113916	11/14/2017	POTTER, JOHN	LEWISTON	ID	15.48
113917	11/14/2017	POULSEN, TRAVIS	LEWISTON	ID	159.72
113918	11/14/2017	POWERSCHOOL GROUP LL	SAN FRANCISCO	CA	24,310.70
113919	11/14/2017	PRIMELAND COOPERATIV	LEWISTON	ID	309.90
113920	11/14/2017	PRINCIPAL KAFELE CON	JERSEY CITY	NJ	5,000.00
113921	11/14/2017	PRINTCRAFT PRINTING	LEWISTON	ID	115.80
113922	11/14/2017	PRO CUT SAW & TOOL	SPOKANE VALLEY	WA	115.27
113923	11/14/2017	QUARRY, AMY	LEWISTON	ID	311.47
113924	11/14/2017	READ NATURALLY	SAINT PAUL	MN	297.00
113925	11/14/2017	RED LION DOWNTOWN	BOISE	ID	1,001.00
113926	11/14/2017	RIEDELSE ENGINEERING	MERIDIAN	ID	1,296.67
113927	11/14/2017	ROBY, KAYLIN	LEWISTON	ID	59.21
113928	11/14/2017	ROCKLER WOODWORKING	MEDINA	MN	602.95
113929	11/14/2017	RONZZO, DENISE	LEWISTON	ID	208.92
113930	11/14/2017	ROSAUER'S	LEWISTON	ID	469.60
113931	11/14/2017	ROTH, AMANDA	LEWISTON	ID	7.92
113932	11/14/2017	RUSH INTERSTATE BILL	DECATUR	AL	103.34
113933	11/14/2017	RWC INTERNATIONAL LT	PHOENIX	AZ	3,147.88
113934	11/14/2017	SACAJAWEA JUNIOR HIG	LEWISTON	ID	235.59
113935	11/14/2017	SAX ART & CRAFTS	CHICAGO	IL	1,047.44
113936	11/14/2017	SCHOLASTIC READING C	JEFFERSON CITY	MO	300.00
113937	11/14/2017	SCHOOL LIBRARY JOURN	ESCONDIDO	CA	81.99
113938	11/14/2017	SEIDEL MUSIC AND REP	LEWISTON	ID	213.95
113939	11/14/2017	SEQUEL ALLIANCE FAMI	SANDPOINT	ID	8,891.75
113940	11/14/2017	SEQUOIA COUNSELING S	LEWISTON	ID	21,662.50
113941	11/14/2017	SHERWIN-WILLIAMS CO	LEWISTON	ID	227.90
113942	11/14/2017	SIMPLIT PARTNERS	LOS ANGELES	CA	4,862.00
113943	11/14/2017	SL START & ASSOCIATE	SPOKANE	WA	26,946.25
113944	11/14/2017	SMART FITNESS LLC	LEWISTON	ID	352.00
113945	11/14/2017	SODEXHO, INC & AFFIL	LEWISTON	ID	10.00
113946	11/14/2017	SOLID WASTE SYSTEMS	SPOKANE	WA	228.53
113947	11/14/2017	SOUTHERN COMPUTER WA	ATLANTA	GA	3,681.99
113948	11/14/2017	SOUTHWEST STRINGS	TUCSON	AZ	7.99
113949	11/14/2017	SPECIAL SUPPLIES	LAKEWOOD	NJ	90.83
113950	11/14/2017	SPERBER, TIMOTHY	GENESEE	ID	361.26
113951	11/14/2017	SPRINGHILL SUITES BY	COEUR D ALENE	ID	728.00
113952	11/14/2017	STAPLES CREDIT PLAN	COLUMBUS	OH	422.26
113953	11/14/2017	STAVRIANEAS, STASINO	SALEM	OR	1,667.30
113954	11/14/2017	STEVENSON, VICKI	LEWISTON	ID	144.45
113955	11/14/2017	STONE, ROBIN	CLARKSTON	WA	225.00
113956	11/14/2017	STORM, BRIANNA	LEWISTON	ID	52.70
113957	11/14/2017	STS EDUCATION	SIMI VALLEY	CA	997.50
113958	11/14/2017	STUDICA INC	SANBORN	NY	2,150.00
113959	11/14/2017	SUN PEST MANAGEMENT	CLARKSTON	WA	150.00
113960	11/14/2017	SUNSHINE DISPOSAL, I	SEATTLE	WA	1,300.00

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113961	11/14/2017	TEACHERS COLLEGE REA	NEW YORK	NY	800.00
113962	11/14/2017	TRIBUNE, LEWISTON MO	LEWISTON	ID	4,911.90
113963	11/14/2017	TUMBLEWEED PRESS INC	TORONTO	ON	4,731.69
113964	11/14/2017	UHLING, MARY	LEWISTON	ID	57.39
113965	11/14/2017	ULINE	CHICAGO	IL	11.40
113966	11/14/2017	ULRICH, DARREN	LEWISTON	ID	93.00
113967	11/14/2017	UNIVERSITY OF OREGON	EUGENE	OR	933.34
113968	11/14/2017	URM - LEWISTON STORE	LEWISTON	ID	121.86
113969	11/14/2017	URM FOOD SERVICE	SPOKANE	WA	11,526.79
113970	11/14/2017	USI, INC	WOBURN	MA	1,337.54
113971	11/14/2017	VALNET CAPITAL	LEWISTON	ID	176.88
113972	11/14/2017	VERITIV OPERATING CO	LOS ANGELES	CA	4,771.20
113973	11/14/2017	VERNIER SOFTWARE & T	BEAVERTON	OR	483.00
113974	11/14/2017	WALLACE, JENNIFER	CLARKSTON	WA	113.35
113975	11/14/2017	WALTER E NELSON CO	SPOKANE	WA	1,018.82
113976	11/14/2017	WASSMUTH, DEBBIE	LEWISTON	ID	34.78
113977	11/14/2017	WELLS FARGO BANKCARD	CAROL STREAM	IL	6,396.09
113978	11/14/2017	WEST COAST PAPER	SEATTLE	WA	4,176.00
113979	11/14/2017	WESTERN STATES EQUIP	SEATTLE	WA	959.50
113980	11/14/2017	WESTERN EQUIPMENT DI	KENT	WA	190.33
113981	11/14/2017	WESTERN MOUNTAIN BUS	NAMPA	ID	48.92
113982	11/14/2017	WESTERN CONSTRUCTION	LEWISTON	ID	875.50
113983	11/14/2017	WICKS, ROBERT	LEWISTON	ID	31.51
113984	11/14/2017	WILBERT PRECAST INC	SPOKANE	WA	670.00
113985	11/14/2017	WILCOXSON, SUSAN	LEWISTON	ID	152.03
113986	11/14/2017	WILLIAMS, COREY	LEWISTON	ID	417.30
113987	11/14/2017	WILLIAMS, JAMESSA	JULIAETTA	ID	215.00
113988	11/14/2017	WILLIAMS, LORI	CULDESAC	ID	85.28
113989	11/14/2017	WILLIAMS, NEIL	LENORE	ID	262.22
113990	11/14/2017	WINDOWS DOORS & MORE	LEWISTON	ID	85.00
113991	11/14/2017	WITTMAN, MICHELLE	LEWISTON	ID	7.49
113992	11/14/2017	WOODWORKER'S SUPPLY	CASPER	WY	369.09
113993	11/14/2017	WORTHINGTON DIRECT	DALLAS	TX	704.85
113994	11/14/2017	WPS	TORRENCE	CA	96.80
113995	11/14/2017	YOUTHLIGHT INC	CHAPIN	SC	107.80

Totals for checks 735,244.60

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
49845	10/20/2017	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 2,910.00
49846	10/20/2017	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	\$ 19,151.95
49847	10/20/2017	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 14,463.54
49848	10/20/2017	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 8,826.96
49849	10/20/2017	BLUE CROSS OF IDAHO	BOISE	ID	\$ 4,371.80
49850	10/20/2017	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 405,866.72
49851	10/20/2017	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 28,911.10
49852	10/20/2017	ECMC EDUCATIONAL CREDIT MNGT CORP	SAINT PAUL	MN	\$ 359.00
49853	10/20/2017	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 7.00
49854	10/20/2017	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 173.00
49855	10/20/2017	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 91,488.00
49856	10/20/2017	IDEAL	KANSAS CITY	MO	\$ 625.00
49857	10/20/2017	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,372.48
49858	10/20/2017	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 8,575.00
49859	10/20/2017	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 277.67
49860	10/20/2017	LIFE FLIGHT NETWORK FOUNDATION	PORTLAND	OR	\$ 15,450.00
49861	10/20/2017	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 1,975.00
49862	10/20/2017	NCPERS IDAHO	DALLAS	TX	\$ 1,808.00
49863	10/20/2017	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 36.00
49864	10/20/2017	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 214.00
49865	10/20/2017	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 105.78
49866	10/20/2017	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 136.00
49867	10/20/2017	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 234.00
49868	10/20/2017	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 35.00
49869	10/20/2017	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 256.00
49870	10/20/2017	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
49871	10/20/2017	RELIANT BEHAVIORAL HEALTH LLC	PORTLAND	OR	\$ 1,221.00
49872	10/20/2017	STATE OF OREGON EMPLOYMENT BENEFITS	PORTLAND	OR	\$ 141.00
49873	10/20/2017	UNITED HERITAGE	MERIDIAN	ID	\$ 1,716.44
49874	10/20/2017	UNITED HERITAGE	MERIDIAN	ID	\$ 367.50
49875	10/20/2017	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 3,022.12
49876	10/20/2017	UNITED HERITAGE	MERIDIAN	ID	\$ 5,882.96
49877	10/20/2017	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 150.00
49878	10/20/2017	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 350.71
201700015	10/20/2017	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 425,580.48
201700016	10/20/2017	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 34,851.30
201700017	10/20/2017	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 550,886.70
			REGULAR PAYCHECKS		\$ 24,330.04
			ACH DIRECT DEPOSITS		\$ 1,561,081.64
			TOTAL PAYROLL		\$ 3,217,243.89