

EFT - ECOVA Utility Consolidation
September 2017

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

Payment Date	Amount
9.11.17	\$48,513.58
9.14.17	\$2,013.85
9.21.17	\$1,386.51
9.28.17	\$234.40
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	\$52,148.34

Imprest Account Monthly Transactions - Sep 2017

9/1/2017 through 9/30/2017

9/28/2017

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Date	Num	Description	Memo	Amount
BALANCE 8/31/2017				13,141.83
9/11/2017	8904	...United Parcel Service	Inv 844407357	-47.60
9/11/2017	8905	Lonny Skow	Reimburse CDL expenses	-60.00
9/11/2017	8906	Matthew Sanchez	Reimburse CDL expenses	-88.00
9/11/2017	8907	Bryant Williamson	Reimburse VFB Pocatello	-7.29
9/11/2017	8908	Sandi Mael	Refund student meal acct. C. Speer	-40.00
9/11/2017	8909	Sunie Shawn Howell	Refund student meal acct. S. Howell	-20.00
9/15/2017	8910	...Idaho State Tax Commission	August 2017 sales tax	-123.32
9/15/2017	8911	XO Communications	inv. 295355101	-1,733.77
9/15/2017	8912	...Cable One	Acct#104618053/Acct#104753934	-102.41
9/15/2017	8913	...United Parcel Service	Inv 844407367	-23.80
9/15/2017	8914	Steve Meachum	Reimburse CDL expense	-45.00
9/15/2017	8915	Leon Hall	Reimburse supplies	-26.49
9/15/2017	8916	Jimmie Gardner	Reimburse CDL expense	-88.00
9/19/2017	8917	John Hughes	Reimburse VVB 9/15-17/17	-37.00
9/19/2017	8918	Michael Carneal	Reimburse CDL expense	-88.00
9/19/2017	8919	Katharine Wilson	Refund student meal acct. D. Wilson	-7.85
9/19/2017	8920	...Kim Earl	Refund student meal accounts	-11.85
9/19/2017	8921	Babette Motley	Refund student meal acct. P. Motley	-43.80
9/19/2017	8922	Nichole Johnson	Refund student meal acct. P. Christensen	-22.65
9/19/2017	8923	Codi Gaston	Refund student mea acct. S. Renteria	-10.00
9/19/2017	8924	Lanora Besaw	Refund student meal acct. J. Besaw	-6.15
9/19/2017	8925	Kyle Or Sheila Augir	Refund student meal acct. B. Augir	-55.80
9/19/2017	8926	Allen Gilmore	Refund student meal acct. D. Gilmore	-40.20
9/19/2017	8927	Traci Snyder	Refund student meal acct. J. Wegrzyn	-20.40
9/19/2017	8928	Kathleen Mewes	Refund student meal acct. G. Nomee	-45.80
9/19/2017	8929	Joni Drake	Refund student meal acct. M. Reeves	-26.00
9/19/2017	8930	Mike Altman	Refund student meal acct. P. Starrs-Altman	-36.00
9/26/2017	EFT	U.S. Postmaster	Replenish postage machine	-5,000.00
9/26/2017	8931	Idaho State Dept of Education	Background checks for contracted provid...	-1,120.00
9/26/2017	8932	Bryant Williamson	Reimburse Boise 9/22-23/17	-28.81
9/26/2017	8933	Chevron USA	inv. 51397833	-149.19
9/26/2017	8934	...United Parcel Service	Inv 844407377	-42.89
9/28/2017	8935	Lewis Clark Valley Chamber O...	Business Expo registration	-200.00
9/1/2017 - 9/30/2017				-9,398.07
BALANCE 9/30/2017				3,743.76

TOTAL INFLOWS	0.00
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TOTAL OUTFLOWS	-9,398.07
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NET TOTAL	-9,398.07
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CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
113485	10/10/2017	1099 PRO	CALABASAS	CA	244.21
113486	10/10/2017	A & B FOODS	LEWISTON	ID	11.87
113487	10/10/2017	A - Z COUNSELING	OROFINO	ID	569.25
113488	10/10/2017	ADVANCED FIRE PROTEC	LEWISTON	ID	9.75
113489	10/10/2017	AMAZON	ATLANTA	GA	2,188.22
113490	10/10/2017	ANDERSON, JULIAN & H	BOISE	ID	37.00
113491	10/10/2017	ANIXTER INC	DALLAS	TX	1,080.04
113492	10/10/2017	ARLINT, CHAD	LEWISTON	ID	176.55
113493	10/10/2017	ASCD	BALTIMORE	MD	86.80
113494	10/10/2017	ATLAS SAND & ROCK, I	LEWISTON	ID	902.93
113495	10/10/2017	AUTISM ASPERGER PUBL	SHAWNEE	KS	56.90
113496	10/10/2017	AUTO PAINT AND PARTS	LEWISTON	ID	142.42
113497	10/10/2017	AUTO-RAIN SUPPLY	SPOKANE	WA	1,157.31
113498	10/10/2017	B & H PHOTO-VIDEO	NEW YORK	NY	59.62
113499	10/10/2017	BAUDVILLE	GRAND RAPIDS	MI	101.35
113500	10/10/2017	BECKMAN, JOY	LEWISTON	ID	49.95
113501	10/10/2017	BERNAL, DESIREE	LEWISTON	ID	3,235.00
113502	10/10/2017	BITTERROOT BOLT & CH	LEWISTON	ID	158.32
113503	10/10/2017	BLACKS WHOLESALE DIS	SPOKANE	WA	454.88
113504	10/10/2017	BLUE RIBBON LINEN CO	LEWISTON	ID	6,558.08
113505	10/10/2017	BOB'S PET & POND	LEWISTON	ID	31.49
113506	10/10/2017	BOMLEY, OLISA	LEWISTON	ID	77.68
113507	10/10/2017	BOULDEN PUBLISHING	WEAVERVILLE	CA	22.95
113508	10/10/2017	BRAMLET, SABRINA	LEWISTON	ID	42.39
113509	10/10/2017	BROTNOV, CYNTHIA	CLARKSTON	WA	41.94
113510	10/10/2017	BROWN-HAYES, SARAH	LEWISTON	ID	3,003.00
113511	10/10/2017	BRYSON SALES & SERVI	EVERETT	WA	968.14
113512	10/10/2017	BYRNES, SARA	LEWISTON	ID	83.45
113513	10/10/2017	CAHILL, CHRISTINA	LEWISTON	ID	571.73
113514	10/10/2017	CALLOWAY HOUSE, INC	LANCASTER	PA	272.84
113515	10/10/2017	CAMELOT ELEMENTARY	LEWISTON	ID	425.71
113516	10/10/2017	CAMPBELL, SHANNON	MOSCOW	ID	348.45
113517	10/10/2017	CAROLINA BIOLOGICAL	CHARLOTTE	NC	173.78
113518	10/10/2017	CASCADE RECREATION I	UNIVERSITY PLACE	WA	2,473.00
113519	10/10/2017	CATHOLIC EDUCATORS C	BOISE	ID	280.00
113520	10/10/2017	CAXTON PRINTER	CALDWELL	ID	1,729.29
113521	10/10/2017	CENTRAL ORCHARDS SEW	LEWISTON	ID	209.29
113522	10/10/2017	CHAMBERS, MARDEE	LEWISTON	ID	165.05
113523	10/10/2017	CHILD THERAPY TOYS	BOHEMIA	NY	84.85
113524	10/10/2017	CLARK COMMUNICATIONS	LEWISTON	ID	1,330.00
113525	10/10/2017	CLARK, CHERI	LEWISTON	ID	4.92
113526	10/10/2017	CLEARWATER COUNSELIN	LEWISTON	ID	6,607.25
113527	10/10/2017	CLEARWATER MEDICAL C	LEWISTON	ID	1,820.00
113528	10/10/2017	CLEARWATER COMPOSTIN	MOSCOW	ID	82.63
113529	10/10/2017	CLEMENTS BROWN AND M	LEWISTON	ID	4,828.50
113530	10/10/2017	COEUR D'ALENE SCHOOL	COEUR D ALENE	ID	80.74
113531	10/10/2017	COLEMAN OIL CO	LEWISTON	ID	21,738.68
113532	10/10/2017	COLUMBIA ELECTRIC SU	VANCOUVER	WA	395.09
113533	10/10/2017	COMMERCIAL TIRE, INC	MERIDIAN	ID	15,326.78
113534	10/10/2017	COMPUNET INC	SALT LAKE CITY	UT	1,438.43
113535	10/10/2017	CONSOLIDATED ELECTRI	KENT	WA	969.54
113536	10/10/2017	COSTCÓ	CAROL STREAM	IL	130.02
113537	10/10/2017	CTECS	DECATUR	GA	316.00
113538	10/10/2017	CURRICULUM ASSOCIATE	WOBURN	MA	189.98
113539	10/10/2017	DEMCO INC	MADISON	WI	430.56
113540	10/10/2017	DIDAX INC	ROWLEY	MA	44.45

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
113541	10/10/2017	DIGITAL HARBOR FOUND	BALTIMORE	MD	2,540.00
113542	10/10/2017	DOMINO'S PIZZA	LEWISTON	ID	30.72
113543	10/10/2017	DONALDSON, ROBERT	LEWISTON	ID	232.34
113544	10/10/2017	DRISKILL, KEVIN	LEWISTON	ID	115.56
113545	10/10/2017	DYNAMIC SALES AND SE	KIRKLAND	WA	97.18
113546	10/10/2017	EARLY BIRD SUPPLY	CLARKSTON	WA	1,021.21
113547	10/10/2017	EASTMAN, RACHAEL	MOSCOW	ID	48.31
113548	10/10/2017	ERB HARDWARE	LEWISTON	ID	1,062.08
113549	10/10/2017	FASTSIGNS OF LEWISTO	LEWISTON	ID	72.50
113550	10/10/2017	FERGUSON ENTERPRISES	DALLAS	TX	875.48
113551	10/10/2017	FIRST STEP INTERNET	MOSCOW	ID	1,200.00
113552	10/10/2017	FISHER SYSTEMS INC	LEWISTON	ID	245.00
113553	10/10/2017	FLAGHOUSE	HASBROUCK HEIGHTS	NJ	179.80
113554	10/10/2017	FLINN SCIENTIFIC, IN	CHICAGO	IL	64.30
113555	10/10/2017	FOLLETT SCHOOL SOLUT	CHICAGO	IL	5,314.17
113556	10/10/2017	FOOD SERVICES OF AME	SPOKANE	WA	12,472.95
113557	10/10/2017	FOREST AUTO & TRUCK	LEWISTON	ID	15.00
113558	10/10/2017	FROMM, CHRISTINA	LEWISTON	ID	44.64
113559	10/10/2017	FULL SPECTRUM LASER	LAS VEGAS	NV	260.00
113560	10/10/2017	FUNK, SCOTT	LEWISTON	ID	1,453.93
113561	10/10/2017	GATEWAY MATERIALS	LEWISTON	ID	236.31
113562	10/10/2017	GOMEZ, JENNIFER	LEWISTON	ID	130.17
113563	10/10/2017	GRASMICK PRODUCE CO	BOISE	ID	4,694.58
113564	10/10/2017	GRIZZLY INDUSTRIAL	BELLINGHAM	WA	167.84
113565	10/10/2017	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	8,706.65
113566	10/10/2017	HAHN RENTAL CENTER I	LEWISTON	ID	77.90
113567	10/10/2017	HAHN SUPPLY INC	LEWISTON	ID	5,486.66
113568	10/10/2017	HAMMRICH, DENISE	ASOTIN	WA	620.26
113569	10/10/2017	HAPPY DAY CORPORATIO	LEWISTON	ID	914.29
113570	10/10/2017	HARDIN, BRENDA	LEWISTON	ID	35.91
113571	10/10/2017	HARLOW'S BUS SALES,	ROLETTE	ND	1,432.72
113572	10/10/2017	HAWLEY TROKELL ENNIS	BOISE	ID	5,599.50
113573	10/10/2017	HAYDEN, ROSS & CO, P	MOSCOW	ID	20,000.00
113574	10/10/2017	HEDCO INC	LEWISTON	ID	1,261.25
113575	10/10/2017	HERITAGE FOOD SERVIC	CHICAGO	IL	609.00
113576	10/10/2017	HIGHT, KEICIA	LEWISTON	ID	45.38
113577	10/10/2017	HOFF, JODELL	LEWISTON	ID	78.16
113578	10/10/2017	HOFFMAN, JASON	CLARKSTON	WA	132.00
113579	10/10/2017	HOME DEPOT CREDIT SE	COLUMBUS	OH	3,649.75
113580	10/10/2017	HOWARD, MICHAELA	LEWISTON	ID	425.00
113581	10/10/2017	HUDSON, JENNIFER	LEWISTON	ID	19.63
113582	10/10/2017	IDA VEND BROADCASTIN	LEWISTON	ID	475.00
113583	10/10/2017	IDAHO ASSOC OF SCHOO	BOISE	ID	155.00
113584	10/10/2017	IDAHO BEVERAGES	LEWISTON	ID	1,452.50
113585	10/10/2017	IDAHO DEQ	BOISE	ID	100.00
113586	10/10/2017	IDAHO DIVISION OF VO	BOISE	ID	16,800.00
113587	10/10/2017	IDAHO HOSA	BOISE	ID	30.00
113588	10/10/2017	IDAHO ICE	MOSCOW	ID	82.14
113589	10/10/2017	IDAHO SCHOOL BOARDS	BOISE	ID	6,165.00
113590	10/10/2017	IMAGE DESIGN CENTER	LEWISTON	ID	203.00
113591	10/10/2017	IMPREST ACCOUNT - IS	LEWISTON	ID	9,398.07
113592	10/10/2017	INLAND CELLULAR	ROSLYN	WA	1,631.63
113593	10/10/2017	JENIFER JUNIOR HIGH	LEWISTON	ID	30.44
113594	10/10/2017	JEPPSON, MELENE	LEWISTON	ID	72.12
113595	10/10/2017	JJ BUILDING SUPPLIES	LEWISTON	ID	5.75
113596	10/10/2017	JOE HALL FORD-LINCOL	LEWISTON	ID	6,999.00

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113597	10/10/2017	JOHNS SAW SERVICE	LEWISTON	ID	470.83
113598	10/10/2017	JOHNSTONE SUPPLY	SPOKANE	WA	210.15
113599	10/10/2017	JONES SUPPLY	LEWISTON	ID	5,027.40
113600	10/10/2017	KCDA PURCHASING COOP	KENT	WA	932.02
113601	10/10/2017	KENYON, SHANNON	LEWISTON	ID	62.70
113602	10/10/2017	KOLB, COURTNEY	LEWISTON	ID	67.24
113603	10/10/2017	KRAMASZ, GREG	LEWISTON	ID	10.58
113604	10/10/2017	LAMINATOR	LAKE FOREST	IL	133.50
113605	10/10/2017	LARGENT'S INC	LEWISTON	ID	102.72
113606	10/10/2017	LEGO EDUCATION	CHICAGO	IL	826.69
113607	10/10/2017	LES SCHWAB TIRE CENT	LEWISTON	ID	62.00
113608	10/10/2017	LEWIS CLARK RECYCLER	LEWISTON	ID	104.00
113609	10/10/2017	LEWISTON, CITY OF	LEWISTON	ID	216.00
113610	10/10/2017	LEWISTON UPHOLSTERY	LEWISTON	ID	505.00
113611	10/10/2017	LEWISTON AUTO PARTS	HAYDEN	ID	26.42
113612	10/10/2017	LEWISTON PRE-MIX CON	LEWISTON	ID	165.93
113613	10/10/2017	LIBRARY STORE INC	TREMONT	IL	73.71
113614	10/10/2017	LIFE, INC	LEWISTON	ID	210.00
113615	10/10/2017	LKV ARCHITECTS	BOISE	ID	261,416.03
113616	10/10/2017	MAC EXCHANGE	TEMECULA	CA	388.70
113617	10/10/2017	MADDEN ENTERPRISES L	LEWISTON	ID	317.44
113618	10/10/2017	MARCO PRODUCTS	HATFIELD	PA	193.38
113619	10/10/2017	MAXIM STAFFING SOLUT	CHICAGO	IL	4,475.25
113620	10/10/2017	MCMASTER CARR	CHICAGO	IL	108.90
113621	10/10/2017	MEADOW GOLD	DENVER	CO	15,699.93
113622	10/10/2017	MHS MULTI-HEALTH SYS	NORTH TONAWANDA	NY	145.00
113623	10/10/2017	MICRON CONSUMER PROD	CHICAGO	IL	298.97
113624	10/10/2017	MONEYSAVER	LEWISTON	ID	491.32
113625	10/10/2017	MOTION AUTO SUPPLY	SPOKANE	WA	574.97
113626	10/10/2017	MUSIC IN MOTION	PLANO	TX	52.85
113627	10/10/2017	NASCO	FORT ATKINSON	WI	92.15
113628	10/10/2017	NEW BEGINNINGS COUNS	LEWISTON	ID	6,862.50
113629	10/10/2017	NORCO INC	SALT LAKE CITY	UT	46.94
113630	10/10/2017	NORTH 40 OUTFITTERS	LEWISTON	ID	293.68
113631	10/10/2017	NORTHWEST DISTRIBUTI	EMMETT	ID	15,540.40
113632	10/10/2017	NSTA MEMBERSHIP	WASHINGTON	DC	79.00
113633	10/10/2017	NUNEZ, CYNTHIA	LEWISTON	ID	199.56
113634	10/10/2017	OFFICE DEPOT #612	CHICAGO	IL	643.38
113635	10/10/2017	OPPORTUNITIES UNLIMI	LEWISTON	ID	6,055.50
113636	10/10/2017	ORCHARDS ELEMENTARY	LEWISTON	ID	50.00
113637	10/10/2017	ORIENTAL TRADING CO,	DES MOINES	IA	78.91
113638	10/10/2017	OXARC SAFETY PRODUCT	SPOKANE	WA	49.25
113639	10/10/2017	OXFORD UNIVERSITY PR	ATLANTA	GA	273.13
113640	10/10/2017	PACKWOOD, AMANDA	CLARKSTON	WA	44.64
113641	10/10/2017	PALS, MELINDA	LEWISTON	ID	234.34
113642	10/10/2017	PARVIN, KAREN	LEWISTON	ID	33.33
113643	10/10/2017	PASSASSURED TRAINING	ORANGE	TX	897.00
113644	10/10/2017	PEARSON INC	CHICAGO	IL	9,336.75
113645	10/10/2017	PEPPER & SON INC	EXTON	PA	1,070.90
113646	10/10/2017	PERFECTION TIRE	LEWISTON	ID	399.70
113647	10/10/2017	PHONAK	WARRENVILLE	IL	1,425.99
113648	10/10/2017	PLANK ROAD PUBLISHIN	WAUWATOSA	WI	573.69
113649	10/10/2017	PLANNER PADS CO	OMAHA	NE	37.48
113650	10/10/2017	POULSEN, TRAVIS	LEWISTON	ID	239.92
113651	10/10/2017	PREMIER SCHOOL SPECI	CHICAGO	IL	1,444.35
113652	10/10/2017	PRESENTATION SOLUTIO	CHATTARY	WA	75.28

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113653	10/10/2017	PRIMELAND COOPERATIV	LEWISTON	ID	119.95
113654	10/10/2017	PRINTCRAFT PRINTING	LEWISTON	ID	213.30
113655	10/10/2017	PROQUEST LLC	CHICAGO	IL	3,618.00
113656	10/10/2017	QUALITY ART	GARDEN CITY	ID	71.10
113657	10/10/2017	QUEST INTEGRATION	POST FALLS	ID	1,400.00
113658	10/10/2017	QUESTAR ASSESSMENT I	APPLE VALLEY	MN	4,125.00
113659	10/10/2017	RAPID REFILL	LEWISTON	ID	2,177.76
113660	10/10/2017	READ NATURALLY	SAINT PAUL	MN	514.80
113661	10/10/2017	REALLY GOOD STUFF	BOTSFORD	CT	196.15
113662	10/10/2017	RED LION TEMPLIN'S H	POST FALLS	ID	516.00
113663	10/10/2017	RENAISSANCE LEARNING	SAINT PAUL	MN	3,673.75
113664	10/10/2017	RMT EQUIPMENT	SALT LAKE CITY	UT	20.64
113665	10/10/2017	ROBY, KAYLIN	LEWISTON	ID	444.53
113666	10/10/2017	ROCHESTER 100 INC	ROCHESTER	NY	175.00
113667	10/10/2017	ROCKLER WOODWORKING	MEDINA	MN	802.67
113668	10/10/2017	RONZZO, DENISE	LEWISTON	ID	107.92
113669	10/10/2017	ROSAUER'S	LEWISTON	ID	275.46
113670	10/10/2017	ROTH, AMANDA	LEWISTON	ID	2.62
113671	10/10/2017	ROTH, ERICA	LEWISTON	ID	42.00
113672	10/10/2017	RUSH INTERSTATE BILL	DECATUR	AL	89.30
113673	10/10/2017	RWC INTERNATIONAL LT	PHOENIX	AZ	81.92
113674	10/10/2017	SACAJAWEA JUNIOR HIG	LEWISTON	ID	599.00
113675	10/10/2017	SAFARI BOOKS ONLINE	PALATINE	IL	1,995.00
113676	10/10/2017	SAFETY KLEEN	DALLAS	TX	298.11
113677	10/10/2017	SAX ART & CRAFTS	CHICAGO	IL	40.95
113678	10/10/2017	SCHOLASTIC INC	JEFFERSON CITY	MO	770.42
113679	10/10/2017	SCHOOL NURSE SUPPLY	SCHAUMBURG	IL	416.50
113680	10/10/2017	SEIDEL MUSIC AND REP	LEWISTON	ID	271.95
113681	10/10/2017	SEQUEL ALLIANCE FAMI	SANDPOINT	ID	5,726.00
113682	10/10/2017	SEQUOIA COUNSELING S	LEWISTON	ID	17,034.75
113683	10/10/2017	SHAPE-IDAHO	WAYAN	ID	110.00
113684	10/10/2017	SHERWIN-WILLIAMS CO	LEWISTON	ID	98.14
113685	10/10/2017	SHOPLET.COM	NEW YORK	NY	32.92
113686	10/10/2017	SIMPLEXGRINNELL LP	PALATINE	IL	6,425.00
113687	10/10/2017	SIX ROBBLEES INC	SEATTLE	WA	140.97
113688	10/10/2017	SKELTONS	LEWISTON	ID	3,058.02
113689	10/10/2017	SL START & ASSOCIATE	SPOKANE	WA	18,502.75
113690	10/10/2017	SOUTHERN COMPUTER WA	ATLANTA	GA	45,926.41
113691	10/10/2017	SOUTHWEST STRINGS	TUCSON	AZ	32.40
113692	10/10/2017	SPOKANE HARDWARE SUP	SPOKANE	WA	168.37
113693	10/10/2017	SPOKESMAN-REVIEW	SPOKANE	WA	155.48
113694	10/10/2017	STAPLES CREDIT PLAN	COLUMBUS	OH	876.39
113695	10/10/2017	STARFALL EDUCATION F	BOULDER	CO	540.00
113696	10/10/2017	STEVE CARLTON CONSTR	LEWISTON	ID	375.00
113697	10/10/2017	STEVENSON, VICKI	LEWISTON	ID	160.50
113698	10/10/2017	STONE, ROBIN	CLARKSTON	WA	99.00
113699	10/10/2017	STRIPES-A-LOT	CLARKSTON	WA	590.00
113700	10/10/2017	SUN PEST MANAGEMENT	CLARKSTON	WA	265.00
113701	10/10/2017	SUNSHINE DISPOSAL, I	SEATTLE	WA	12.00
113702	10/10/2017	SWANK MOVIE LICENSIN	ST LOUIS	MO	481.00
113703	10/10/2017	TAYLOR, DIANE	LEWISTON	ID	42.80
113704	10/10/2017	TEACHER CREATED RESO	GARDEN GROVE	CA	247.80
113705	10/10/2017	TEACHERS PAY TEACHER	CHICAGO	IL	41.99
113706	10/10/2017	TECHNOLOGY STUDENT A	RESTON	VA	440.00
113707	10/10/2017	THERMAL SUPPLY INC	SEATTLE	WA	14.25
113708	10/10/2017	UHLING, MICHAEL	LEWISTON	ID	172.42

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113709	10/10/2017	ULRICH, DARREN	LEWISTON	ID	404.10
113710	10/10/2017	UNC JAZZ PRESS	Greeley	CO	164.94
113711	10/10/2017	UNIVERSITY OF OREGON	EUGENE	OR	700.00
113712	10/10/2017	URM - LEWISTON STORE	LEWISTON	ID	672.60
113713	10/10/2017	URM FOOD SERVICE	SPOKANE	WA	9,755.98
113714	10/10/2017	VALBRIDGE PROPERTY A	SPOKANE VALLEY	WA	500.00
113715	10/10/2017	VALLEY MEDICAL/CATAL	SALT LAKE CITY	UT	130.00
113716	10/10/2017	VALLEY SWEEPING SERV	LEWISTON	ID	1,323.75
113717	10/10/2017	VALNET CAPITAL	LEWISTON	ID	874.68
113718	10/10/2017	VARIDESK LLC	DALLAS	TX	125.00
113719	10/10/2017	VERNIER SOFTWARE & T	BEAVERTON	OR	4,348.00
113720	10/10/2017	VEX ROBOTICS INC	GREENVILLE	TX	1,205.24
113721	10/10/2017	VIRCO INC	DALLAS	TX	1,761.45
113722	10/10/2017	WALLACE, JENNIFER	CLARKSTON	WA	13.75
113723	10/10/2017	WALTER E NELSON CO	SPOKANE	WA	2,653.12
113724	10/10/2017	WELLS FARGO BANKCARD	CAROL STREAM	IL	9,848.54
113725	10/10/2017	WEST COAST PAPER	SEATTLE	WA	1,263.56
113726	10/10/2017	WESTERN EQUIPMENT DI	KENT	WA	1,235.49
113727	10/10/2017	WETIP INC	RANCHO CUCAMONGA	CA	500.00
113728	10/10/2017	WHITMAN ELEMENTARY	LEWISTON	ID	912.14
113729	10/10/2017	WIESER EDUCATIONAL I	LAKE FOREST	CA	112.94
113730	10/10/2017	WILLIAMS, COREY	LEWISTON	ID	1,013.82
113731	10/10/2017	WILLIAMS, LORI	CULDESAC	ID	60.41
113732	10/10/2017	WILSON LANGUAGE TRAI	WORCESTER	MA	48.00
113733	10/10/2017	YOUTHLIGHT INC	CHAPIN	SC	149.27
113734	10/10/2017	ZIGGY'S	SPOKANE	WA	112.05
113735	10/10/2017	ZWERNEMAN, CHRISTI	LEWISTON	ID	110.00
113736	10/10/2017	KENASTON-LEONE & KEE	LEWISTON	ID	37,815.45

Totals for checks 751,377.67

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
49781	9/20/2017	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 2,870.00
49782	9/20/2017	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	\$ 19,118.61
49783	9/20/2017	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 14,526.84
49784	9/20/2017	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 202,401.00
49785	9/20/2017	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 9,149.03
49786	9/20/2017	BLUE CROSS OF IDAHO	BOISE	ID	\$ 5,062.63
49787	9/20/2017	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 420,066.79
49788	9/20/2017	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 29,137.28
49789	9/20/2017	ECMC	SAINT PAUL	MN	\$ 316.00
49790	9/20/2017	ECMC EDUCATIONAL CREDIT MNGT CORP	SAINT PAUL	MN	\$ 359.00
49791	9/20/2017	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 10.00
49792	9/20/2017	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 173.00
49793	9/20/2017	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 95,574.00
49794	9/20/2017	IDEAL	KANSAS CITY	MO	\$ 625.00
49795	9/20/2017	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,372.48
49796	9/20/2017	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 6,965.00
49797	9/20/2017	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 277.67
49798	9/20/2017	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 2,275.00
49799	9/20/2017	NCPERS IDAHO	DALLAS	TX	\$ 1,776.00
49800	9/20/2017	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 192.00
49801	9/20/2017	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 270.00
49802	9/20/2017	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 266.00
49803	9/20/2017	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 323.00
49804	9/20/2017	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 173.08
49805	9/20/2017	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 234.00
49806	9/20/2017	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 71.00
49807	9/20/2017	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 325.99
49808	9/20/2017	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
49809	9/20/2017	STATE OF OREGON EMPLOYMENT BENEFITS	PORTLAND	OR	\$ 127.00
49810	9/20/2017	UNITED HERITAGE	MERIDIAN	ID	\$ 1,720.81
49811	9/20/2017	UNITED HERITAGE	MERIDIAN	ID	\$ 387.50
49812	9/20/2017	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 2,986.12
49813	9/20/2017	UNITED HERITAGE	MERIDIAN	ID	\$ 6,072.23
49814	9/20/2017	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 150.00
49815	9/20/2017	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 350.71
201700010	9/20/2017	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 442,524.11
201700011	9/20/2017	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 36,063.58
201700012	9/20/2017	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 565,872.74
201700013	9/22/2017	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 38.74
201700014	9/22/2017	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 30.60
				REGULAR PAYCHECKS	\$ 31,331.37
				ACH DIRECT DEPOSITS	\$ 1,581,214.18
				TOTAL PAYROLL	\$ 3,482,813.09