

**EFT - ECOVA Utility Consolidation  
January 2018**

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

<b>Payment Date</b>	<b>Amount</b>
1.4.18	\$19,047.99
1.12.18	\$40,280.24
1.18.18	\$2,662.38
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	<b>\$61,990.61</b>

# Imprest Account Monthly Transactions - Jan 2018

1/1/2018 through 1/31/2018

1/29/2018

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Date	Num	Description	Memo	Amount
<b>BALANCE 12/31/2017</b>				<b>12,135.81</b>
1/5/2018	8988	John Keller	Refund student meal acct. Y. Keller	-74.80
1/5/2018	8989	Shawn Sullivan	Refund student meal acct. C. Sullivan	-79.65
1/5/2018	8990	John Hughes	Reimburse CDA wrestling	-26.72
1/5/2018	8991	Fed Ex	Inv. 6.040.44200 - SDE	-27.87
1/5/2018	8992	Chevron USA	inv. 52125111	-80.83
1/8/2018	8993	Verizon	Inv. #0300753099	-1,687.22
1/8/2018	8994	...Cable One	Acct#104618053/Acct#104753934	-109.63
1/8/2018	8995	...Idaho State Tax Commission	December 2017 sales tax	-1,630.05
1/9/2018	dep	Independent School District N...		2,864.19
1/19/2018	8996	John Hughes	Reimburse Wrestling Missoula	-73.07
1/19/2018	8997	...United Parcel Service	Inv 844407028	-121.60
1/19/2018	8998	Jon Erickson	Refund student meal acct. R. Erickson	-104.75
1/25/2018	EFT	U.S. Postmaster	Replenish postage machine	-5,000.00
1/29/2018	8999	Sam Presnell, Sr.	Refund student meal acct. S. Presnell	-94.15
1/29/2018	9000	...United Parcel Service	Inv 844407038	-28.83
<b>1/1/2018 - 1/31/2018</b>				<b>-6,274.98</b>
<b>BALANCE 1/31/2018</b>				<b>5,860.83</b>

<b>TOTAL INFLOWS</b>	<b>2,864.19</b>
<b>TOTAL OUTFLOWS</b>	<b>-9,139.17</b>
<b>NET TOTAL</b>	<b>-6,274.98</b>

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
6390	02/13/2018	INDEPENDENT SCHOOL D	LEWISTON	ID	500,000.00
114413	02/13/2018	247SECURITY INC	ALPHARETTA	GA	325.00
114414	02/13/2018	A & B FOODS	LEWISTON	ID	3.65
114415	02/13/2018	A - Z COUNSELING	OROFINO	ID	2,011.25
114416	02/13/2018	ADVANCE EDUCATION IN	ATLANTA	GA	176.42
114417	02/13/2018	ALBRICH, SARAH	LEWISTON	ID	60.00
114418	02/13/2018	AMAZON	ATLANTA	GA	2,692.21
114419	02/13/2018	AMERICAN POSTAL SYST	SPOKANE	WA	98.95
114420	02/13/2018	AMZER	HOUSTON	TX	1,930.00
114421	02/13/2018	ANDERSON, JULIAN & H	BOISE	ID	275.00
114422	02/13/2018	ANDRECHAK, LAUREL	KAMIAH	ID	250.00
114423	02/13/2018	APPLE COMPUTER INC	DALLAS	TX	44,600.00
114424	02/13/2018	APPLIED IND TECH	PASADENA	CA	42.56
114425	02/13/2018	ARLINT, CHAD	LEWISTON	ID	78.04
114426	02/13/2018	ASSOC FOR MIDDLE LEV	WESTERVILLE	OH	49.99
114427	02/13/2018	AUTO PAINT AND PARTS	LEWISTON	ID	331.38
114428	02/13/2018	BANKS, TANYA	LEWISTON	ID	15.20
114429	02/13/2018	BAUDVILLE	GRAND RAPIDS	MI	67.90
114430	02/13/2018	BELNICK INC DBA BIZC	CANTON	GA	229.98
114431	02/13/2018	BENITON CONSTRUCTION	MERIDIAN	ID	150,000.00
114432	02/13/2018	BERNAL, DESIREE	LEWISTON	ID	2,252.25
114433	02/13/2018	BITTERROOT BOLT & CH	LEWISTON	ID	442.95
114434	02/13/2018	BLACKS WHOLESALE DIS	SPOKANE	WA	481.14
114435	02/13/2018	BLUE RIBBON LINEN CO	LEWISTON	ID	9,928.08
114436	02/13/2018	BOZZUTO, DANAIELLE	LEWISTON	ID	1,455.00
114437	02/13/2018	BRAMLET, SABRINA	LEWISTON	ID	75.27
114438	02/13/2018	BROWN-HAYES, SARAH	LEWISTON	ID	2,393.00
114439	02/13/2018	BYRNES, SARA	LEWISTON	ID	59.43
114440	02/13/2018	CAMELOT ELEMENTARY	LEWISTON	ID	58.64
114441	02/13/2018	CARLSON, JANET	COEUR D ALENE	ID	2,100.00
114442	02/13/2018	CAROLINA BIOLOGICAL	CHARLOTTE	NC	525.25
114443	02/13/2018	CARROT TOP INDUSTRIE	HILLSBOROUGH	NC	744.26
114444	02/13/2018	CASCADE RECREATION I	UNIVERSITY PLACE	WA	2,525.00
114445	02/13/2018	CAXTON PRINTER	CALDWELL	ID	1.10
114446	02/13/2018	CENTRAL ORCHARDS SEW	LEWISTON	ID	209.29
114447	02/13/2018	CENTURY LINK QC-QWES	SEATTLE	WA	454.00
114448	02/13/2018	CLARK COMMUNICATIONS	LEWISTON	ID	370.00
114449	02/13/2018	CLASSROOM FRIENDLY S	PINNACLE	NC	506.72
114450	02/13/2018	CLEARWATER COUNSELIN	LEWISTON	ID	5,434.00
114451	02/13/2018	CLEARWATER MEDICAL C	LEWISTON	ID	130.00
114452	02/13/2018	CLEARWATER COMPOSTIN	MOSCOW	ID	776.22
114453	02/13/2018	CLEMENTS BROWN AND M	LEWISTON	ID	2,220.00
114454	02/13/2018	COLEMAN OIL CO	LEWISTON	ID	20,939.44
114455	02/13/2018	COLUMBIA ELECTRIC SU	SAN FRANCISCO	CA	1,581.32
114456	02/13/2018	COMMERCIAL TIRE, INC	MERIDIAN	ID	682.74
114457	02/13/2018	COMPUNET INC	SALT LAKE CITY	UT	22,388.00
114458	02/13/2018	CONNERLEY, REBECCA	LEWISTON	ID	2.06
114459	02/13/2018	CONSOLIDATED ELECTRI	SAN FRANCISCO	CA	627.03
114460	02/13/2018	COSTCO/CITI CARDS	PHOENIX	AZ	222.08
114461	02/13/2018	CURRICULUM ASSOCIATE	WOBURN	MA	52.94
114462	02/13/2018	DEMCO INC	MADISON	WI	306.69
114463	02/13/2018	DOMINO'S PIZZA	LEWISTON	ID	19.97
114464	02/13/2018	DUCHEMIN, THERESA	LEWISTON	ID	37.09
114465	02/13/2018	DUNLAP, LORI	LEWISTON	ID	76.18
114466	02/13/2018	EARLY BIRD SUPPLY	CLARKSTON	WA	275.18
114467	02/13/2018	ERB HARDWARE	LEWISTON	ID	391.48

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
114468	02/13/2018	ESPECIAL NEEDS	SAINT LOUIS	MO	109.90
114469	02/13/2018	FENTER, ELISABETH	LEWISTON	ID	95.24
114470	02/13/2018	FERGUSON ENTERPRISES	DALLAS	TX	481.62
114471	02/13/2018	FEUCHT, JEREMY	LEWISTON	ID	99.15
114472	02/13/2018	FIRST STEP INTERNET	MOSCOW	ID	1,200.00
114473	02/13/2018	FOOD SERVICES OF AME	SPOKANE	WA	15,727.18
114474	02/13/2018	FREIGHTLINER NW	PACIFIC	WA	19.89
114475	02/13/2018	FREY SCIENTIFIC COMP	CHICAGO	IL	191.40
114476	02/13/2018	FROMM, CHRISTINA	LEWISTON	ID	22.23
114477	02/13/2018	GATEWAY MATERIALS	LEWISTON	ID	781.63
114478	02/13/2018	GENSCO INC	TACOMA	WA	527.56
114479	02/13/2018	GEOPROFESSIONAL INNO	PULLMAN	WA	1,585.00
114480	02/13/2018	GEORGE'S LOCK & KEY	LEWISTON	ID	339.59
114481	02/13/2018	GINGERICH, JENNIFER	HUBBARD	OR	3,473.52
114482	02/13/2018	GRASMICK PRODUCE CO	BOISE	ID	11,420.51
114483	02/13/2018	GREEAR, JOANNE	MOSCOW	ID	39.81
114484	02/13/2018	GUNDY, TIMOTHY	CLARKSTON	WA	26.49
114485	02/13/2018	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	14,104.66
114486	02/13/2018	HAHN RENTAL CENTER I	LEWISTON	ID	148.00
114487	02/13/2018	HAHN SUPPLY INC	LEWISTON	ID	1,807.85
114488	02/13/2018	HAMPTON INN & SUITES	COEUR D ALENE	ID	545.00
114489	02/13/2018	HAMPTON INN LEWISTON	LEWISTON	ID	258.00
114490	02/13/2018	HAPPY DAY CORPORATIO	LEWISTON	ID	66.43
114491	02/13/2018	HARLOW'S BUS SALES,	ROLETTE	ND	2,243.20
114492	02/13/2018	HAWLEY TROXELL ENNIS	BOISE	ID	6,132.50
114493	02/13/2018	HECKLER, LINDE	LEWISTON	ID	139.47
114494	02/13/2018	HERITAGE FOOD SERVIC	CHICAGO	IL	236.08
114495	02/13/2018	HOFF, JODELL	LEWISTON	ID	187.86
114496	02/13/2018	HOFFMAN, JASON	CLARKSTON	WA	152.85
114497	02/13/2018	HOME DEPOT CREDIT SE	COLUMBUS	OH	951.48
114498	02/13/2018	HOUGHTON MIFFLIN REC	CHICAGO	IL	243.61
114499	02/13/2018	IDAHO ASSOC OF SCHOO	HAILEY	ID	250.00
114500	02/13/2018	IDAHO BEVERAGES	LEWISTON	ID	864.50
114501	02/13/2018	IDAHO ICE	MOSCOW	ID	34.65
114502	02/13/2018	IDAHO SOCIETY OF CER	BOISE	ID	270.00
114503	02/13/2018	IDAHO, UNIVERSITY OF	MOSCOW	ID	60.00
114504	02/13/2018	IMLA	MERIDIAN	ID	320.00
114505	02/13/2018	IMPREST ACCOUNT - IS	LEWISTON	ID	9,139.17
114506	02/13/2018	INLAND CELLULAR	ROSLYN	WA	1,239.48
114507	02/13/2018	INNOVATIVE LEARNING	COLORADO SPRINGS	CO	48.00
114508	02/13/2018	ISOLVED/INFINISOURCE	SALT LAKE CITY	UT	2,950.20
114509	02/13/2018	ISTATION	DALLAS	TX	4,617.04
114510	02/13/2018	JENIFER JUNIOR HIGH	LEWISTON	ID	491.86
114511	02/13/2018	JJ BUILDING SUPPLIES	LEWISTON	ID	3,686.37
114512	02/13/2018	JOHNS SAW SERVICE	LEWISTON	ID	242.88
114513	02/13/2018	JOHNSTONE SUPPLY	SPOKANE	WA	409.32
114514	02/13/2018	JONES SUPPLY	LEWISTON	ID	151.59
114515	02/13/2018	JONES, RAY	OROFINO	ID	230.00
114516	02/13/2018	KCDA PURCHASING COOP	KENT	WA	988.25
114517	02/13/2018	KENASTON-LEONE & KEE	LEWISTON	ID	28,467.57
114518	02/13/2018	KENWORTH SALES	LEWISTON	ID	1,785.47
114519	02/13/2018	KOLB, COURTNEY	LEWISTON	ID	62.24
114520	02/13/2018	KONEN, KRISTOPHER	LEWISTON	ID	2,673.00
114521	02/13/2018	LEACHMAN, THOMAS	LEWISTON	ID	17.97
114522	02/13/2018	LES SCHWAB TIRE CENT	LEWISTON	ID	65.52
114523	02/13/2018	LEWIS CLARK VALLEY C	CLARKSTON	WA	17.00

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114524	02/13/2018	LEWIS CLARK RECYCLER	LEWISTON	ID	78.00
114525	02/13/2018	LEWISTON, CITY OF	LEWISTON	ID	89,678.79
114526	02/13/2018	LEWISTON AUTO PARTS	HAYDEN	ID	106.71
114527	02/13/2018	LEWISTON PRE-MIX CON	LEWISTON	ID	347.79
114528	02/13/2018	LIBRARY STORE INC	TREMONT	IL	139.44
114529	02/13/2018	LIFE, INC	LEWISTON	ID	100.00
114530	02/13/2018	LKV ARCHITECTS	BOISE	ID	131,261.58
114531	02/13/2018	MAC EXCHANGE	TEMECULA	CA	149.00
114532	02/13/2018	MADDEN ENTERPRISES L	LEWISTON	ID	336.96
114533	02/13/2018	MASTERS BODY WORKS	LEWISTON	ID	3,485.80
114534	02/13/2018	MAXIM STAFFING SOLUT	CHICAGO	IL	3,518.49
114535	02/13/2018	MCCANN, DARLENE	LEWISTON	ID	170.00
114536	02/13/2018	MEADOW GOLD	DENVER	CO	14,908.32
114537	02/13/2018	MOORE SMITH BUXTON &	BOISE	ID	105.00
114538	02/13/2018	MOTION AUTO SUPPLY	SPOKANE	WA	707.15
114539	02/13/2018	MURPHY, MICHAEL	LEWISTON	ID	306.80
114540	02/13/2018	NATURE WATCH	AGOURA HILLS	CA	263.73
114541	02/13/2018	NCTM- NTL COUNCIL-TC	BALTIMORE	MD	485.90
114542	02/13/2018	NORCO INC	SALT LAKE CITY	UT	21.08
114543	02/13/2018	NORTH 40 OUTFITTERS	LEWISTON	ID	730.88
114544	02/13/2018	NORTHWEST CHILDREN'S	LEWISTON	ID	15,455.55
114545	02/13/2018	NORTHWEST DISTRIBUTI	EMMETT	ID	38,645.29
114546	02/13/2018	NUNEZ, CYNTHIA	LEWISTON	ID	349.66
114547	02/13/2018	O'REILLY AUTO PARTS	SPRINGFIELD	MO	282.44
114548	02/13/2018	OFFICE DEPOT #612	CHICAGO	IL	409.87
114549	02/13/2018	OMNI NASHVILLE HOTEL	NASHVILLE	TN	2,883.20
114550	02/13/2018	OPPORTUNITIES UNLIMI	LEWISTON	ID	6,550.50
114551	02/13/2018	OXARC SAFETY PRODUCT	SPOKANE	WA	273.72
114552	02/13/2018	PALS, MELINDA	LEWISTON	ID	130.80
114553	02/13/2018	PATHOLOGIST REGIONAL	LEWISTON	ID	15.00
114554	02/13/2018	PEPPER & SON INC	EXTON	PA	476.87
114555	02/13/2018	PERMA-BOUND BOOKS	JACKSONVILLE	IL	387.16
114556	02/13/2018	PETTY CASH - ISD NO1	LEWISTON	ID	25.55
114557	02/13/2018	PRIMELAND COOPERATIV	LEWISTON	ID	239.90
114558	02/13/2018	PRINTCRAFT PRINTING	LEWISTON	ID	450.00
114559	02/13/2018	PRO CUT SAW & TOOL	SPOKANE VALLEY	WA	123.17
114560	02/13/2018	RAPID REFILL	LEWISTON	ID	317.97
114561	02/13/2018	RED LION HOTEL - LEW	LEWISTON	ID	225.00
114562	02/13/2018	RIEDELSE ENGINEERING	MERIDIAN	ID	6,000.00
114563	02/13/2018	ROGERS, LAURA	CLARSTON	WA	312.00
114564	02/13/2018	RONZZO, DENISE	LEWISTON	ID	160.87
114565	02/13/2018	ROSAUER'S	LEWISTON	ID	1,008.50
114566	02/13/2018	ROTH, AMANDA	LEWISTON	ID	4.45
114567	02/13/2018	ROTH, ERICA	LEWISTON	ID	27.06
114568	02/13/2018	RUSH INTERSTATE BILL	DECATUR	AL	407.75
114569	02/13/2018	RWC INTERNATIONAL LT	PHOENIX	AZ	9,427.66
114570	02/13/2018	SACAJAWEA JUNIOR HIG	LEWISTON	ID	847.98
114571	02/13/2018	SCHMIDT'S GOLF CAR S	LEWISTON	ID	461.80
114572	02/13/2018	SCHOLASTIC READING C	JEFFERSON CITY	MO	393.00
114573	02/13/2018	SCHOLASTIC INC	JEFFERSON CITY	MO	192.89
114574	02/13/2018	SEIDEL MUSIC AND REP	LEWISTON	ID	80.00
114575	02/13/2018	SEQUEL ALLIANCE FAMI	SANDPOINT	ID	4,995.25
114576	02/13/2018	SEQUOIA COUNSELING S	LEWISTON	ID	10,412.75
114577	02/13/2018	SHERATON SEATTLE HOT	SEATTLE	WA	1,635.02
114578	02/13/2018	SHERWIN-WILLIAMS CO	LEWISTON	ID	154.57
114579	02/13/2018	SHOPLET.COM	NEW YORK	NY	604.75

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114580	02/13/2018	SIMPLEXGRINNELL LP	PALATINE	IL	13.13
114581	02/13/2018	SINNER, JONATHAN	LEWISTON	ID	45.65
114582	02/13/2018	SIX ROBBLEES INC	SEATTLE	WA	51.61
114583	02/13/2018	SL START & ASSOCIATE	SPOKANE	WA	14,034.00
114584	02/13/2018	SMART FITNESS LLC	LEWISTON	ID	220.00
114585	02/13/2018	SOCIAL THINKING	SANTA CLARA	CA	177.89
114586	02/13/2018	SOUTHERN COMPUTER WA	ATLANTA	GA	6,648.80
114587	02/13/2018	SOUTHWEST STRINGS	TUCSON	AZ	52.20
114588	02/13/2018	SPOKANE HARDWARE SUP	SPOKANE	WA	629.94
114589	02/13/2018	STAVRIANEAS, STASINO	SALEM	OR	2,925.10
114590	02/13/2018	STEELE, MICHELLE	LEWISTON	ID	26.81
114591	02/13/2018	STEVE CARLTON CONSTR	LEWISTON	ID	375.00
114592	02/13/2018	STEVENSON, VICKI	LEWISTON	ID	163.50
114593	02/13/2018	TEMPERATUREALERT	BOSTON	MA	502.70
114594	02/13/2018	TRAVIS, REBECCA	LEWISTON	ID	733.83
114595	02/13/2018	TRIBUNE, LEWISTON MO	LEWISTON	ID	2,809.58
114596	02/13/2018	UHLING, MICHAEL	LEWISTON	ID	30.00
114597	02/13/2018	UHLORN, PHILIP	LEWISTON	ID	200.70
114598	02/13/2018	ULRICH, DARREN	LEWISTON	ID	42.39
114599	02/13/2018	URM - LEWISTON STORE	LEWISTON	ID	64.01
114600	02/13/2018	URM FOOD SERVICE	SPOKANE	WA	6,440.81
114601	02/13/2018	VALLEY BOYS & GIRLS	LEWISTON	ID	1,637.50
114602	02/13/2018	VALLEY DRUG TESTING	LEWISTON	ID	200.00
114603	02/13/2018	VALNET CAPITAL	LEWISTON	ID	13,257.80
114604	02/13/2018	VARIDSK LLC	DALLAS	TX	790.00
114605	02/13/2018	VERDE VALLEY SCHOOL	CAMP VERDE	AZ	261.29
114606	02/13/2018	WALLACE, JENNIFER	CLARKSTON	WA	44.36
114607	02/13/2018	WALTER E NELSON CO	SPOKANE	WA	389.00
114608	02/13/2018	WARD'S NATURAL SCIEN	PITTSBURGH	PA	207.07
114609	02/13/2018	WELLS FARGO BANKCARD	CAROL STREAM	IL	3,579.93
114610	02/13/2018	WEST COAST PAPER	SEATTLE	WA	107.50
114611	02/13/2018	WESTERN MOUNTAIN BUS	NAMPA	ID	854.19
114612	02/13/2018	WINDOWS DOORS & MORE	LEWISTON	ID	535.50
114613	02/13/2018	WOODWORKER'S SUPPLY	CASPER	WY	145.59
114614	02/13/2018	WPS	TORRENCE	CA	258.50
114615	02/13/2018	XO/VERIZON	ALBANY	NY	1,747.80
114616	02/13/2018	ZIGGY'S	SPOKANE	WA	246.68

Totals for checks 1,318,140.85

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
50088	1/19/2018	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,210.00
50089	1/19/2018	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	\$ 20,353.98
50090	1/19/2018	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 16,026.86
50091	1/19/2018	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 8,859.36
50092	1/19/2018	BLUE CROSS OF IDAHO	BOISE	ID	\$ 4,783.01
50093	1/19/2018	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 407,192.20
50094	1/19/2018	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 28,637.12
50095	1/19/2018	ECMC EDUCATIONAL CREDIT MNGT CORP	SAINT PAUL	MN	\$ 359.00
50096	1/19/2018	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 7.00
50097	1/19/2018	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 173.00
50098	1/19/2018	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 3,161.46
50099	1/19/2018	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 87,323.00
50100	1/19/2018	IDEAL	KANSAS CITY	MO	\$ 375.00
50101	1/19/2018	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,372.48
50102	1/19/2018	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 9,710.00
50103	1/19/2018	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 277.67
50104	1/19/2018	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 1,975.00
50105	1/19/2018	NCPERS IDAHO	DALLAS	TX	\$ 1,824.00
50106	1/19/2018	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 126.00
50107	1/19/2018	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 43.72
50108	1/19/2018	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 159.00
50109	1/19/2018	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 184.00
50110	1/19/2018	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 229.00
50111	1/19/2018	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
50112	1/19/2018	RELIANT BEHAVIORAL HEALTH LLC	PORTLAND	OR	\$ 1,237.65
50113	1/19/2018	STATE OF OREGON EMPLOYMENT BENEFITS	PORTLAND	OR	\$ 75.00
50114	1/19/2018	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 953.50
50115	1/19/2018	UNITED HERITAGE	MERIDIAN	ID	\$ 1,719.04
50116	1/19/2018	UNITED HERITAGE	MERIDIAN	ID	\$ 370.00
50117	1/19/2018	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 3,089.16
50118	1/19/2018	UNITED HERITAGE	MERIDIAN	ID	\$ 5,880.89
50119	1/19/2018	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 150.00
50120	1/19/2018	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 350.71
201700029	1/19/2018	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 423,388.46
201700030	1/19/2018	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 37,386.57
201700031	1/19/2018	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 526,269.69
			REGULAR PAYCHECKS		\$ 21,471.17
			ACH DIRECT DEPOSITS		\$ 1,490,089.21
			TOTAL PAYROLL		\$ 3,108,825.91