

**EFT - ENGIE Insight Utility Consolidation
February 2018**

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

Payment Date	Amount
2.8.18	\$28,134.36
2.15.18	\$36,600.27
2.22.18	\$2,032.48
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	\$66,767.11

Imprest Account Monthly Transactions - Feb 2018

2/1/2018 through 2/28/2018

2/28/2018

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Date	Num	Description	Memo	Amount
BALANCE 1/31/2018				5,860.83
2/6/2018	9001	Huber Action Freight	inv. 3325944, 3341658 & 3341660	-30.00
2/6/2018	9002	Bryant Williamson	Reimburse CDA wrestling	-45.08
2/6/2018	9003	Arthur Hunt	Reimburse CDL expense	-88.00
2/6/2018	9004	...NAEA	Registration R. Eastman & C. Farnes	-470.00
2/13/2018	DEP	Independent School District N...		9,139.17
2/14/2018	9005	...Idaho State Tax Commission	January 2018 sales tax	-385.92
2/14/2018	9006	...Cable One	Acct#104618053/Acct#104753934	-110.05
2/14/2018	9007	Travelers CL	Policy 0106469667 - Surety Bond	-100.00
2/23/2018	9008	...United Parcel Service	Inv 844407078	-144.21
2/23/2018	9009	Chevron USA	inv. 52606505	-78.98
2/23/2018	9010	Mark Evett	Reimb CDA V Wrestling	-9.09
2/23/2018	9011	Alicia Powell	Refund student meal acct. T. Powell	-50.00
2/23/2018	9012	Elizabeth Steele	Refund student meal acct. K. Hobbs	-36.20
2/28/2018	9013	Dave Meyers	Reimb. Pocatello 2.21-24.18	-82.46
2/28/2018	9014	Mark Evett	Reimb Pocatello 2.21-25.18	-16.72
2/28/2018	9015	John Peterson	Reimburse Nampa 2.22-24.18	-65.92
2/28/2018	9016	John Hughes	Reimburse Nampa 2.22-24.18	-58.39
2/28/2018	9017	Pierre Duplantie	Reimb Nampa 2.22-23.18	-41.78
2/28/2018	9018	Arthur Hunt	Reimb. CDA trip supplies	-27.54
2/28/2018	9019	**VOID**Zach Or Samantha D...	Refund student meal acct. O. Dansereau	0.00
2/28/2018	9020	Roxanne Frye	Refund student meal acct. I. Brown	-16.20
2/28/2018	9021	**VOID**Fed Ex	Inv. 6.096.76394	0.00
2/28/2018	9022	Zach Or Samantha Dansereau	Refund student meal acct. O. Dansereau	-23.10
2/28/2018	9023	Fed Ex	Inv. 6.096.76394	-29.07
2/1/2018 - 2/28/2018				7,230.46

BALANCE 2/28/2018	13,091.29
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TOTAL INFLOWS	9,139.17
TOTAL OUTFLOWS	-1,908.71
NET TOTAL	7,230.46

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
114617	03/13/2018	A & B FOODS	LEWISTON	ID	11.04
114618	03/13/2018	A - Z COUNSELING	OROFINO	ID	3,056.75
114619	03/13/2018	A-L COMPRESSED GASES	SPOKANE	WA	209.52
114620	03/13/2018	ABDO PUBLISHING COMP	MINNEAPOLIS	MN	125.70
114621	03/13/2018	ACP DIRECT INC	DALLAS	TX	284.70
114622	03/13/2018	ADVANCED AUTO GLASS	LEWISTON	ID	45.00
114623	03/13/2018	ALLDREDGE, JENNIFER	LEWISTON	ID	78.25
114624	03/13/2018	ALLWEST TESTING & EN	LEWISTON	ID	1,672.75
114625	03/13/2018	AMAZON	ATLANTA	GA	5,974.52
114626	03/13/2018	AMERICAN POSTAL SYST	SPOKANE	WA	570.00
114627	03/13/2018	ANDRECHAK, LAUREL	KAMIAH	ID	250.00
114628	03/13/2018	ARLINT, CHAD	LEWISTON	ID	1,075.48
114629	03/13/2018	ART BEAT	LEWISTON	ID	160.00
114630	03/13/2018	ATLAS SAND & ROCK, I	LEWISTON	ID	209.00
114631	03/13/2018	AUTO PAINT AND PARTS	LEWISTON	ID	39.58
114632	03/13/2018	AUTO-RAIN SUPPLY	SPOKANE	WA	239.74
114633	03/13/2018	BANKS, TANYA	LEWISTON	ID	7.63
114634	03/13/2018	BEAVERHEAD COUNTY HI	DILLON	MT	1,236.00
114635	03/13/2018	BERNAL, DESIREE	LEWISTON	ID	3,234.00
114636	03/13/2018	BIEKER BENDER, JULIE	LEWISTON	ID	78.77
114637	03/13/2018	BITTERROOT BOLT & CH	LEWISTON	ID	133.70
114638	03/13/2018	BLACKS WHOLESALE DIS	SPOKANE	WA	334.40
114639	03/13/2018	BLUE RIBBON LINEN CO	LEWISTON	ID	2,432.30
114640	03/13/2018	BOB'S GARAGE DOORS	LEWISTON	ID	601.50
114641	03/13/2018	BOB'S PET & POND	LEWISTON	ID	22.47
114642	03/13/2018	BOISE STATE UNIVERSI	BOISE	ID	4,400.00
114643	03/13/2018	BOMLEY, OLISA	LEWISTON	ID	58.15
114644	03/13/2018	BRADLEY, CLARKE	LEWISTON	ID	146.61
114645	03/13/2018	BROCKMAN'S ART & CUS	LEWISTON	ID	160.00
114646	03/13/2018	BROWN-HAYES, SARAH	LEWISTON	ID	3,036.50
114647	03/13/2018	BYRNES, SARA	LEWISTON	ID	54.72
114648	03/13/2018	CAMELOT ELEMENTARY	LEWISTON	ID	32.67
114649	03/13/2018	CAROLINA BIOLOGICAL	CHARLOTTE	NC	406.60
114650	03/13/2018	CARPER, KARLA	LEWISTON	ID	194.06
114651	03/13/2018	CENTRAL ORCHARDS SEW	LEWISTON	ID	209.29
114652	03/13/2018	CENTRAL RESTAURANT P	INDIANAPOLIS	IN	96.36
114653	03/13/2018	CHASE APPRAISALS	LEWISTON	ID	500.00
114654	03/13/2018	CHURCH, ALEX	LEWISTON	ID	64.61
114655	03/13/2018	CLAASSEN, RIKKI	CLARKSTON	WA	31.77
114656	03/13/2018	CLARK COMMUNICATIONS	LEWISTON	ID	570.00
114657	03/13/2018	CLARKSTON SCHOOL DIS	CLARKSTON	WA	770.09
114658	03/13/2018	CLEARWATER COUNSELIN	LEWISTON	ID	8,754.75
114659	03/13/2018	CLEARWATER MEDICAL C	LEWISTON	ID	260.00
114660	03/13/2018	CLEMENTS BROWN AND M	LEWISTON	ID	1,391.50
114661	03/13/2018	COEUR D'ALENE RESORT	COEUR D ALENE	ID	8.35
114662	03/13/2018	COLEMAN OIL CO	LEWISTON	ID	23,484.72
114663	03/13/2018	COLUMBIA ELECTRIC SU	SAN FRANCISCO	CA	1,344.84
114664	03/13/2018	COMMERCIAL TIRE, INC	MERIDIAN	ID	896.54
114665	03/13/2018	COMPUNET INC	SALT LAKE CITY	UT	2,448.64
114666	03/13/2018	CONNERLEY, REBECCA	LEWISTON	ID	3.11
114667	03/13/2018	CONSOLIDATED ELECTRI	SAN FRANCISCO	CA	451.83
114668	03/13/2018	COSTCO/CITI CARDS	PHOENIX	AZ	477.24
114669	03/13/2018	DEMCO INC	MADISON	WI	108.82
114670	03/13/2018	DICK BLICK COMPANY	CHICAGO	IL	759.98
114671	03/13/2018	DIDIER, DEANNA	LEWISTON	ID	161.18
114672	03/13/2018	DOMINO'S PIZZA	LEWISTON	ID	23.96

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
114673	03/13/2018	DONALDSON, ROBERT	LEWISTON	ID	782.71
114674	03/13/2018	DUXBURY SYSTEMS INC	WESTFORD	MA	345.00
114675	03/13/2018	EDUCATIONAL TESTING	PITTSBURGH	PA	275.00
114676	03/13/2018	ERB HARDWARE	LEWISTON	ID	205.77
114677	03/13/2018	EVANS, MARY	LEWISTON	ID	6.63
114678	03/13/2018	FALKENSTEIN, LINDSAY	LEWISTON	ID	332.85
114679	03/13/2018	FARR, JENNA	LEWISTON	ID	19.84
114680	03/13/2018	FASTSIGNS OF LEWISTO	LEWISTON	ID	129.77
114681	03/13/2018	FENTER, ELISABETH	LEWISTON	ID	158.08
114682	03/13/2018	FIRST STEP INTERNET	MOSCOW	ID	1,200.00
114683	03/13/2018	FLIPPER, JACQUELINE	LEWISTON	ID	774.56
114684	03/13/2018	FOLLETT SCHOOL SOLUT	CHICAGO	IL	1,785.19
114685	03/13/2018	FOOD SERVICES OF AME	SPOKANE	WA	9,836.97
114686	03/13/2018	FRANCOTYP-POSTALIA I	BEDFORD PARK	IL	131.85
114687	03/13/2018	FREIGHTLINER NW	PACIFIC	WA	73.46
114688	03/13/2018	GATEWAY MATERIALS	LEWISTON	ID	1,001.12
114689	03/13/2018	GENSCO INC	TACOMA	WA	738.14
114690	03/13/2018	GENTHOS, JAKE	LEWISTON	ID	52.32
114691	03/13/2018	GEOPROFESSIONAL INNO	PULLMAN	WA	1,628.50
114692	03/13/2018	GINGERICH, JENNIFER	HUBBARD	OR	2,414.78
114693	03/13/2018	GRAINGER, W W, INC	KANSAS CITY	MO	151.32
114694	03/13/2018	GRASMICK PRODUCE CO	BOISE	ID	2,566.37
114695	03/13/2018	GREEAR, JOANNE	MOSCOW	ID	150.64
114696	03/13/2018	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	6,028.84
114697	03/13/2018	HAHN RENTAL CENTER I	LEWISTON	ID	1,030.47
114698	03/13/2018	HAHN SUPPLY INC	LEWISTON	ID	570.46
114699	03/13/2018	HAHN TOOL SERVICE IN	LEWISTON	ID	169.63
114700	03/13/2018	HAMPTON INN & SUITES	BOISE	ID	720.00
114701	03/13/2018	HAMPTON INN LEWISTON	LEWISTON	ID	238.00
114702	03/13/2018	HAPPY DAY CORPORATIO	LEWISTON	ID	64.00
114703	03/13/2018	HARLOW'S BUS SALES,	ROLETTE	ND	952.15
114704	03/13/2018	HEALTH OCCUPATIONS S	SOUTHLAKE	TX	20.00
114705	03/13/2018	HERITAGE FOOD SERVIC	CHICAGO	IL	396.39
114706	03/13/2018	HOFF, JODELL	LEWISTON	ID	120.06
114707	03/13/2018	HOME DEPOT CREDIT SE	COLUMBUS	OH	1,104.43
114708	03/13/2018	HOUGHTON MIFFLIN REC	CHICAGO	IL	378.18
114709	03/13/2018	IDAHO ASSOC OF SCHOO	BOISE	ID	110.00
114710	03/13/2018	IDAHO BEVERAGES	LEWISTON	ID	859.00
114711	03/13/2018	IDAHO DIGITAL LEARNI	BOISE	ID	1,400.00
114712	03/13/2018	IDAHO ICE	MOSCOW	ID	22.15
114713	03/13/2018	IDAHO IMPRESSIONS	LEWISTON	ID	154.93
114714	03/13/2018	IMPREST ACCOUNT - IS	LEWISTON	ID	1,908.71
114715	03/13/2018	INLAND CELLULAR	ROSLYN	WA	1,135.54
114716	03/13/2018	INSIGHT DISTRIBUTING	SANDPOINT	ID	1,557.68
114717	03/13/2018	JENIFER JUNIOR HIGH	LEWISTON	ID	269.90
114718	03/13/2018	JEPPSON, MELENE	LEWISTON	ID	117.34
114719	03/13/2018	JJ BUILDING SUPPLIES	LEWISTON	ID	284.08
114720	03/13/2018	JOHNSON CONTROLS INC	DALLAS	TX	1,542.46
114721	03/13/2018	JONES SUPPLY	LEWISTON	ID	2,250.58
114722	03/13/2018	KAMAN BEARINGS	CHICAGO	IL	13.64
114723	03/13/2018	KCDA PURCHASING COOP	KENT	WA	1,925.05
114724	03/13/2018	KENYON, SHANNON	LEWISTON	ID	251.92
114725	03/13/2018	KOLB, COURTNEY	LEWISTON	ID	27.36
114726	03/13/2018	KONEN, KRISTOPHER	LEWISTON	ID	4,026.00
114727	03/13/2018	KRAMASZ, GREG	LEWISTON	ID	180.00
114728	03/13/2018	LEWIS CLARK RECYCLER	LEWISTON	ID	26.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
114729	03/13/2018	LEWIS CLARK STATE CO	LEWISTON	ID	70.00
114730	03/13/2018	LEWISTON, CITY OF	LEWISTON	ID	704.50
114731	03/13/2018	LEWISTON SENIOR HIGH	LEWISTON	ID	544.02
114732	03/13/2018	LEWISTON AUTO PARTS	HAYDEN	ID	140.81
114733	03/13/2018	LIEBERMAN, MATTHEW	COLTON	WA	13.29
114734	03/13/2018	LIFE, INC	LEWISTON	ID	400.00
114735	03/13/2018	LKV ARCHITECTS	BOISE	ID	150,988.76
114736	03/13/2018	MAC EXCHANGE	TEMECULA	CA	378.00
114737	03/13/2018	MADDEN ENTERPRISES L	LEWISTON	ID	169.64
114738	03/13/2018	MARKS LUMBER INC	CLANCY	MT	10,230.00
114739	03/13/2018	MAXIM STAFFING SOLUT	CHICAGO	IL	3,115.08
114740	03/13/2018	MCGLOTHLEN, KEN, PIA	CLARKSTON	WA	1,105.00
114741	03/13/2018	MEADOW GOLD	DENVER	CO	12,243.51
114742	03/13/2018	METZ, KATE	LEWISTON	ID	57.13
114743	03/13/2018	MINERT & ASSOCIATES	MERIDIAN	ID	108.00
114744	03/13/2018	MITCHELL1	CHICAGO	IL	1,099.00
114745	03/13/2018	MONEYSAVER	LEWISTON	ID	74.90
114746	03/13/2018	MOORE SMITH BUXTON &	BOISE	ID	90.00
114747	03/13/2018	MOTION AUTO SUPPLY	SPOKANE	WA	378.51
114748	03/13/2018	MSC INDUSTRIAL SUPPL	PALATINE	IL	858.49
114749	03/13/2018	NASCO	FORT ATKINSON	WI	114.11
114750	03/13/2018	NORCO INC	SALT LAKE CITY	UT	73.84
114751	03/13/2018	NORTH 40 OUTFITTERS	LEWISTON	ID	234.60
114752	03/13/2018	NORTHWEST CHILDREN'S	LEWISTON	ID	32,385.75
114753	03/13/2018	NORTHWEST ENGRAVING	LEWISTON	ID	225.00
114754	03/13/2018	NUNEZ, CYNTHIA	LEWISTON	ID	307.41
114755	03/13/2018	OFFICE DEPOT #612	CHICAGO	IL	659.94
114756	03/13/2018	OPPORTUNITIES UNLIMI	LEWISTON	ID	9,339.00
114757	03/13/2018	ORGANIZATION FOR EDU	SALEM	OR	4,129.20
114758	03/13/2018	OTIS ELEVATOR COMPAN	CHICAGO	IL	1,989.60
114759	03/13/2018	OWL HOME MEDICAL	LEWISTON	ID	31.92
114760	03/13/2018	OXARC SAFETY PRODUCT	SPOKANE	WA	149.22
114761	03/13/2018	PATHOLOGIST REGIONAL	LEWISTON	ID	30.00
114762	03/13/2018	PEARSON INC	CHICAGO	IL	155.65
114763	03/13/2018	PEPPER & SON INC	EXTON	PA	117.00
114764	03/13/2018	PERMA-BOUND BOOKS	JACKSONVILLE	IL	19.47
114765	03/13/2018	PETTY CASH - ISD NO1	LEWISTON	ID	68.94
114766	03/13/2018	POTTER, JOHN	LEWISTON	ID	64.84
114767	03/13/2018	PRECISION SIGNS	LEWISTON	ID	20.00
114768	03/13/2018	PRIMELAND COOPERATIV	LEWISTON	ID	18.99
114769	03/13/2018	PRINTCRAFT PRINTING	LEWISTON	ID	451.40
114770	03/13/2018	PYRAMID SCHOOL PRODU	TAMPA	FL	1,239.76
114771	03/13/2018	RAPID REFILL	LEWISTON	ID	160.00
114772	03/13/2018	RED LION TEMPLIN'S H	POST FALLS	ID	372.00
114773	03/13/2018	RIVERSIDE HOTEL	GARDEN CITY	ID	109.00
114774	03/13/2018	RMT EQUIPMENT	SALT LAKE CITY	UT	51.57
114775	03/13/2018	ROBINSON, ANGELA	LOWMAN	ID	1,191.65
114776	03/13/2018	ROBY, KAYLIN	LEWISTON	ID	171.27
114777	03/13/2018	ROCKLER WOODWORKING	MEDINA	MN	604.95
114778	03/13/2018	RONZZO, DENISE	LEWISTON	ID	105.96
114779	03/13/2018	ROSAUER'S	LEWISTON	ID	520.66
114780	03/13/2018	RUSH INTERSTATE BILL	DECATUR	AL	185.00
114781	03/13/2018	RWC INTERNATIONAL LT	PHOENIX	AZ	2,567.49
114782	03/13/2018	S & S WORLDWIDE	HARTFORD	CT	53.95
114783	03/13/2018	SCHOLASTIC INC	JEFFERSON CITY	MO	1,302.50
114784	03/13/2018	SCHOOL NUTRITION ASS	BALTIMORE	MD	129.00

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114785	03/13/2018	SCHOOL SPECIALTY	CHICAGO	IL	1,239.75
114786	03/13/2018	SEIDEL MUSIC AND REP	LEWISTON	ID	200.00
114787	03/13/2018	SEQUEL ALLIANCE FAMI	SAGLE	ID	5,877.25
114788	03/13/2018	SEQUOIA COUNSELING S	LEWISTON	ID	15,618.75
114789	03/13/2018	SHERATON PORTLAND AI	PORTLAND	OR	961.62
114790	03/13/2018	SHERWIN-WILLIAMS CO	LEWISTON	ID	84.38
114791	03/13/2018	SHOPLET.COM	NEW YORK	NY	81.45
114792	03/13/2018	SIMPLEXGRINNELL LP	PALATINE	IL	399.00
114793	03/13/2018	SINNER, JONATHAN	LEWISTON	ID	36.52
114794	03/13/2018	SIX ROBBLEES INC	SEATTLE	WA	120.31
114795	03/13/2018	SKELTONS	LEWISTON	ID	567.10
114796	03/13/2018	SL START & ASSOCIATE	SPOKANE	WA	19,955.50
114797	03/13/2018	SMART FITNESS LLC	LEWISTON	ID	176.00
114798	03/13/2018	SMITH, KELLI	LEWISTON	ID	9.99
114799	03/13/2018	SOUTHERN COMPUTER WA	ATLANTA	GA	3,784.91
114800	03/13/2018	SOUTHWEST STRINGS	TUCSON	AZ	54.00
114801	03/13/2018	SPOKANE HARDWARE SUP	SPOKANE	WA	355.70
114802	03/13/2018	SPOKANE PRODUCE	SPOKANE	WA	3,099.27
114803	03/13/2018	STAPLES CREDIT PLAN	COLUMBUS	OH	1,229.69
114804	03/13/2018	STATSEEKER PTY LTD	BRISBANE QLD		1,825.00
114805	03/13/2018	STEELEY PRINT AND BI	LEWISTON	ID	295.80
114806	03/13/2018	STEVENSON, VICKI	LEWISTON	ID	147.15
114807	03/13/2018	STRATA	BOISE	ID	428.75
114808	03/13/2018	SUNSHINE DISPOSAL, I	SPOKANE	WA	4.00
114809	03/13/2018	TD&H ENGINEERING	LEWISTON	ID	1,904.00
114810	03/13/2018	TRIBUNE, LEWISTON MO	LEWISTON	ID	2,252.34
114811	03/13/2018	UHLING, MICHAEL	LEWISTON	ID	97.00
114812	03/13/2018	URM - LEWISTON STORE	LEWISTON	ID	87.14
114813	03/13/2018	URM FOOD SERVICE	SPOKANE	WA	6,393.20
114814	03/13/2018	VARNADO, TERRI	OROFINO	ID	351.03
114815	03/13/2018	VIRCO INC	DALLAS	TX	1,400.72
114816	03/13/2018	WALLACE, JENNIFER	CLARKSTON	WA	25.23
114817	03/13/2018	WALTER E NELSON CO	SPOKANE	WA	2,688.94
114818	03/13/2018	WELLS FARGO BANKCARD	CAROL STREAM	IL	6,311.22
114819	03/13/2018	WEST COAST PAPER	SEATTLE	WA	7,382.48
114820	03/13/2018	WESTERN EQUIPMENT DI	KENT	WA	452.31
114821	03/13/2018	WHITEHALL TRUCK & TO	WHITEHALL	MT	1,514.00
114822	03/13/2018	WICKS, DEBBIE	LEWISTON	ID	105.99
114823	03/13/2018	WICKS, ROBERT	LEWISTON	ID	16.08
114824	03/13/2018	WILLIAMS, COREY	LEWISTON	ID	780.44
114825	03/13/2018	WINDOWS DOORS & MORE	LEWISTON	ID	200.00
114826	03/13/2018	WOODWORKER'S SUPPLY	CASPER	WY	134.85
171800001	03/13/2018	BENITON CONSTRUCTION	MERIDIAN	ID	165,575.96

Totals for checks 624,349.61

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
50166	2/20/2018	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,210.00
50167	2/20/2018	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	\$ 20,353.98
50168	2/20/2018	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 15,905.26
50169	2/20/2018	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 8,821.67
50170	2/20/2018	BLUE CROSS OF IDAHO	BOISE	ID	\$ 4,703.99
50171	2/20/2018	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 404,836.54
50172	2/20/2018	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 28,779.00
50173	2/20/2018	ECMC EDUCATIONAL CREDIT MNGT CORP	SAINT PAUL	MN	\$ 352.00
50174	2/20/2018	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 7.00
50175	2/20/2018	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 173.00
50176	2/20/2018	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 3,161.46
50177	2/20/2018	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 89,914.00
50178	2/20/2018	IDEAL	KANSAS CITY	MO	\$ 375.00
50179	2/20/2018	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,372.48
50180	2/20/2018	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 9,785.00
50181	2/20/2018	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 277.67
50182	2/20/2018	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 1,975.00
50183	2/20/2018	NCPERS IDAHO	DALLAS	TX	\$ 1,824.00
50184	2/20/2018	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 334.00
50185	2/20/2018	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 158.00
50186	2/20/2018	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 188.00
50187	2/20/2018	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 390.00
50188	2/20/2018	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 332.32
50189	2/20/2018	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
50190	2/20/2018	RELIANT BEHAVIORAL HEALTH LLC	PORTLAND	OR	\$ 1,233.95
50191	2/20/2018	STATE OF OREGON EMPLOYMENT BENEFITS	PORTLAND	OR	\$ 43.00
50192	2/20/2018	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 913.50
50193	2/20/2018	UNITED HERITAGE	MERIDIAN	ID	\$ 1,724.24
50194	2/20/2018	UNITED HERITAGE	MERIDIAN	ID	\$ 370.00
50195	2/20/2018	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 3,089.16
50196	2/20/2018	UNITED HERITAGE	MERIDIAN	ID	\$ 5,908.15
50197	2/20/2018	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 150.00
50198	2/20/2018	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 350.71
201700032	2/20/2018	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 428,717.15
201700033	2/20/2018	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 39,878.23
201700034	2/20/2018	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 506,310.12
			REGULAR PAYCHECKS		\$ 23,363.82
			ACH DIRECT DEPOSITS		\$ 1,598,722.69
			TOTAL PAYROLL		\$ 3,208,037.09