

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

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

Payment Date	Amount
3.1.18	\$ 16,713.56
3.8.18	\$40,484.65
3.15.18	\$2,544.59
3.22.18	\$2,076.14
3.29.18	\$16,990.33
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	\$78,809.27

Imprest Account Monthly Transactions - Mar 2018

3/1/2018 through 3/31/2018

4/4/2018

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Date	Num	Description	Memo	Amount
BALANCE 2/28/2018				13,189.84
3/13/2018	DEP	Independent School District N...		1,908.71
3/14/2018	9024	Verizon	Inv. #0303554517	-1,733.42
3/14/2018	9025	Pierre Duplantie	Reimb Kennewick golf	-19.81
3/14/2018	9026	Phil Smolar	Reimburse Boise Math counts	-18.51
3/14/2018	9027	John Peterson	Reimburse BPA Boise	-58.72
3/14/2018	9028	...Idaho State Tax Commission	February 2018 sales tax	-520.72
3/14/2018	9029	Carolyn Sessions	Refund student meal acct. B. Meek	-31.00
3/14/2018	9030	Huber Action Freight	inv. 3337599	-18.50
3/14/2018	9031	Idaho Stars CCRC	Invoice 2018LL-1	-20.00
3/16/2018	9032	John Peterson	Replace check #8651, 9/8/16 - Lost	-10.75
3/16/2018	9033	...United Parcel Service	Inv 844407108	-94.19
3/16/2018	9034	...Costco	membership 000111817830283	-120.00
3/16/2018	9035	Idaho State Dept of Education	Fingerprinting for BI workers	-64.00
3/16/2018	9036	...Cable One	Acct#104618053/Acct#104753934	-110.05
3/21/2018	9037	Phil Smolar	Reimburse Boise cheer	-26.94
3/21/2018	9038	State Dept of Education	Alternative authorization Mike Jones	-100.00
3/1/2018 - 3/31/2018				-1,037.90
BALANCE 3/31/2018				12,151.94
TOTAL INFLOWS				1,908.71
TOTAL OUTFLOWS				-2,946.61
NET TOTAL				-1,037.90

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
6391	04/10/2018	B & B CONCRETE PUMPI	LEWISTON	ID	4,385.12
6392	04/10/2018	FERGUSON ENTERPRISES	DALLAS	TX	1,598.34
6393	04/10/2018	WILBERT PRECAST INC	SPOKANE	WA	5,786.00
114827	04/10/2018	A & I DISTRIBUTORS	BILLINGS	MT	1,737.57
114828	04/10/2018	A - Z COUNSELING	OROFINO	ID	2,454.50
114829	04/10/2018	A-L COMPRESSED GASES	SPOKANE	WA	352.80
114830	04/10/2018	ACP DIRECT INC	DALLAS	TX	149.20
114831	04/10/2018	AMAZON	ATLANTA	GA	11,582.11
114832	04/10/2018	AMERICAN TIME & SIGN	DASSEL	MN	49.49
114833	04/10/2018	ANDRECHAK, LAUREL	KAMIAH	ID	500.00
114834	04/10/2018	APPLE COMPUTER INC	DALLAS	TX	129.95
114835	04/10/2018	APPLIED IND TECH	PASADENA	CA	747.73
114836	04/10/2018	ARLINT, CHAD	LEWISTON	ID	559.72
114837	04/10/2018	ART BEAT	LEWISTON	ID	969.30
114838	04/10/2018	ATLAS SAND & ROCK, I	LEWISTON	ID	138.94
114839	04/10/2018	AUDIOLINK LLC	NEW YORK	NY	133.20
114840	04/10/2018	AUTO PAINT AND PARTS	LEWISTON	ID	92.30
114841	04/10/2018	AUTO-RAIN SUPPLY	SPOKANE	WA	654.92
114842	04/10/2018	B & B CONCRETE PUMPI	LEWISTON	ID	1,207.63
114843	04/10/2018	BALDECK, LINDA	LEWISTON	ID	110.00
114844	04/10/2018	BANKS, TANYA	LEWISTON	ID	15.26
114845	04/10/2018	BELL EQUIPMENT	NEZPERCE	ID	443.60
114846	04/10/2018	BERNAL, DESIREE	LEWISTON	ID	3,069.00
114847	04/10/2018	BEST WESTERN PLUS UN	MOSCOW	ID	744.00
114848	04/10/2018	BIEKER BENDER, JULIE	LEWISTON	ID	55.92
114849	04/10/2018	BITTERROOT BOLT & CH	LEWISTON	ID	104.39
114850	04/10/2018	BLUE MOUNTAIN AGRI-S	LEWISTON	ID	5,876.52
114851	04/10/2018	BLUE RIBBON LINEN CO	LEWISTON	ID	6,176.46
114852	04/10/2018	BOB'S GARAGE DOORS	LEWISTON	ID	281.95
114853	04/10/2018	BOMLEY, OLISA	LEWISTON	ID	38.37
114854	04/10/2018	BRADLEY, CLARKE	LEWISTON	ID	224.54
114855	04/10/2018	BRAMLET, SABRINA	LEWISTON	ID	97.75
114856	04/10/2018	BREAKOUT INC	OLD BETHPAGE	NY	275.00
114857	04/10/2018	BROWN-HAYES, SARAH	LEWISTON	ID	3,440.75
114858	04/10/2018	BRYSON SALES & SERVI	EVERETT	WA	83.83
114859	04/10/2018	BUTTON, STEVEN	LEWISTON	ID	306.43
114860	04/10/2018	BYRNES, SARA	LEWISTON	ID	47.66
114861	04/10/2018	CAPSTONE PRESS	CHICAGO	IL	501.24
114862	04/10/2018	CAROLINA BIOLOGICAL	CHARLOTTE	NC	229.88
114863	04/10/2018	CARPER, KARLA	LEWISTON	ID	200.07
114864	04/10/2018	CARPENTER FENCE CORP	LEWISTON	ID	58.07
114865	04/10/2018	CENTRAL ORCHARDS SEW	LEWISTON	ID	209.29
114866	04/10/2018	CLARKSTON SCHOOL DIS	CLARKSTON	WA	504.09
114867	04/10/2018	CLEARWATER COUNSELIN	LEWISTON	ID	8,437.00
114868	04/10/2018	CLEARWATER MEDICAL C	LEWISTON	ID	260.00
114869	04/10/2018	CLEARWATER COMPOSTIN	MOSCOW	ID	175.41
114870	04/10/2018	COGAN, JIM	MERIDIAN	ID	500.00
114871	04/10/2018	COLEMAN OIL CO	LEWISTON	ID	17,391.38
114872	04/10/2018	COLUMBIA ELECTRIC SU	SAN FRANCISCO	CA	224.51
114873	04/10/2018	COMPUNET INC	SALT LAKE CITY	UT	125.00
114874	04/10/2018	CONNERLEY, REBECCA	LEWISTON	ID	5.67
114875	04/10/2018	CONSOLIDATED ELECTRI	SAN FRANCISCO	CA	1,711.48
114876	04/10/2018	COSTCO/CITI CARDS	PHOENIX	AZ	367.00
114877	04/10/2018	CRAYONKING	CLOVIS	CA	57.00
114878	04/10/2018	CURRICULUM ASSOCIATE	WOBURN	MA	267.68
114879	04/10/2018	DECKER EQUIPMENT	VASSAR	MI	62.15

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
114880	04/10/2018	DEMCO INC	MADISON	WI	41.63
114881	04/10/2018	DICK BLICK COMPANY	CHICAGO	IL	34.27
114882	04/10/2018	DICKSON, TAMMY	LEWISTON	ID	17.78
114883	04/10/2018	DOMINO'S PIZZA	LEWISTON	ID	45.95
114884	04/10/2018	DRISKILL, KEVIN	LEWISTON	ID	79.57
114885	04/10/2018	DUNLAP, LORI	LEWISTON	ID	197.40
114886	04/10/2018	DUPONT, LENOR	LEWISTON	ID	214.07
114887	04/10/2018	EASTMAN, RACHAEL	MOSCOW	ID	97.22
114888	04/10/2018	EDWARDS EDUCATION ES	MISSOULA	MT	94.00
114889	04/10/2018	ERB HARDWARE	LEWISTON	ID	199.91
114890	04/10/2018	ETC ELIGIBILITY TRAC	SAN ANTONIO	TX	1,214.40
114891	04/10/2018	FARNES, CHRISTOPHER	LEWISTON	ID	103.53
114892	04/10/2018	FENTER, ELISABETH	LEWISTON	ID	49.44
114893	04/10/2018	FIRST STEP INTERNET	MOSCOW	ID	1,200.00
114894	04/10/2018	FOLLETT, THERA	LEWISTON	ID	225.47
114895	04/10/2018	FOLLETT SCHOOL SOLUT	CHICAGO	IL	556.89
114896	04/10/2018	FOOD SERVICES OF AME	SPOKANE	WA	10,061.17
114897	04/10/2018	FOREST AUTO & TRUCK	LEWISTON	ID	305.00
114898	04/10/2018	FORSMAN, KAREN	LEWISTON	ID	35.47
114899	04/10/2018	FREIGHTLINER NW	PACIFIC	WA	363.02
114900	04/10/2018	GARRETT & COMPANY	MURRAY	UT	260.17
114901	04/10/2018	GATEWAY MATERIALS	LEWISTON	ID	596.45
114902	04/10/2018	GENTHOS, JAKE	LEWISTON	ID	45.78
114903	04/10/2018	GINGERICH, JENNIFER	HUBBARD	OR	2,385.20
114904	04/10/2018	GOMEZ, JENNIFER	LEWISTON	ID	70.95
114905	04/10/2018	GREEAR, JOANNE	MOSCOW	ID	237.83
114906	04/10/2018	GREEN POWER BATTERIE	VISTA	CA	3,433.00
114907	04/10/2018	GUNDY, GRETCHEN	CLARKSTON	WA	198.70
114908	04/10/2018	GUYS OUTDOOR EQUIPME	LEWISTON	ID	61.37
114909	04/10/2018	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	1,698.80
114910	04/10/2018	HAHN RENTAL CENTER I	LEWISTON	ID	861.20
114911	04/10/2018	HAHN SUPPLY INC	LEWISTON	ID	290.15
114912	04/10/2018	HALL, KELLI	LEWISTON	ID	42.89
114913	04/10/2018	HALL, LEON	CLARKSTON	WA	203.70
114914	04/10/2018	HALLMARK PICTURE GAL	LEWISTON	ID	1,031.65
114915	04/10/2018	HAMMRICH, DENISE	ASOTIN	WA	631.69
114916	04/10/2018	HAMPTON INN & SUITES	COEUR D ALENE	ID	186.00
114917	04/10/2018	HAMPTON INN & SUITES	BOISE	ID	199.00
114918	04/10/2018	HARLOW'S BUS SALES,	ROLETTE	ND	650.43
114919	04/10/2018	HAWLEY TROXELL ENNIS	BOISE	ID	4,950.00
114920	04/10/2018	HEDCO INC	LEWISTON	ID	1,860.00
114921	04/10/2018	HENDRICKSON, MOLLY	CLARKSTON	WA	670.00
114922	04/10/2018	HOFFMAN, JASON	CLARKSTON	WA	126.44
114923	04/10/2018	HOME DEPOT CREDIT SE	COLUMBUS	OH	573.62
114924	04/10/2018	HOUGHTON MIFFLIN REC	CHICAGO	IL	949.85
114925	04/10/2018	IDAHO BEVERAGES	LEWISTON	ID	763.00
114926	04/10/2018	IDAHO ICE	MOSCOW	ID	15.90
114927	04/10/2018	IDAHO STEM ACTION CE	BOISE	ID	300.00
114928	04/10/2018	IMEA	LEWISTON	ID	1,000.00
114929	04/10/2018	IMPREST ACCOUNT - IS	LEWISTON	ID	2,848.06
114930	04/10/2018	INFOBASE	CHICAGO	IL	578.76
114931	04/10/2018	INLAND CELLULAR	ROSLYN	WA	1,014.03
114932	04/10/2018	INSIGHT DISTRIBUTING	SANDPOINT	ID	929.70
114933	04/10/2018	JAMES, DENISE	LEWISTON	ID	59.08
114934	04/10/2018	JENIFER JUNIOR HIGH	LEWISTON	ID	154.88
114935	04/10/2018	JIMMY JOHN'S	LEWISTON	ID	93.80

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114936	04/10/2018	JJ BUILDING SUPPLIES	LEWISTON	ID	1,882.94
114937	04/10/2018	JOHNS SAW SERVICE	LEWISTON	ID	104.29
114938	04/10/2018	JOHNSON, CHRISTOPHER	LEWISTON	ID	18.87
114939	04/10/2018	JOHNSTONE SUPPLY	SPOKANE	WA	208.15
114940	04/10/2018	JONES SUPPLY	LEWISTON	ID	38.25
114941	04/10/2018	JONES, RAY	OROFINO	ID	345.00
114942	04/10/2018	KAMAN BEARINGS	CHICAGO	IL	42.46
114943	04/10/2018	KCDA PURCHASING COOP	KENT	WA	91.43
114944	04/10/2018	KENWORTH SALES	LEWISTON	ID	349.95
114945	04/10/2018	KOLB, COURTNEY	LEWISTON	ID	52.41
114946	04/10/2018	KONEN, KRISTOPHER	LEWISTON	ID	3,721.00
114947	04/10/2018	LAKESHORE BASICS & B	CARSON	CA	57.48
114948	04/10/2018	LEWIS CLARK RECYCLER	LEWISTON	ID	78.00
114949	04/10/2018	LEWIS CLARK STATE CO	LEWISTON	ID	80.00
114950	04/10/2018	LEWISTON, CITY OF	LEWISTON	ID	39,183.50
114951	04/10/2018	LEWISTON SENIOR HIGH	LEWISTON	ID	3,157.40
114952	04/10/2018	LEWISTON AUTO PARTS	HAYDEN	ID	120.88
114953	04/10/2018	LIEBERMAN, MATTHEW	COLTON	WA	10.68
114954	04/10/2018	LIGHTSPEED TECHNOLOG	TUALATIN	OR	71.00
114955	04/10/2018	LKV ARCHITECTS	BOISE	ID	158,142.32
114956	04/10/2018	MAC EXCHANGE	TEMECULA	CA	535.76
114957	04/10/2018	MASTERS BODY WORKS	LEWISTON	ID	977.00
114958	04/10/2018	MAXIM STAFFING SOLUT	CHICAGO	IL	6,005.76
114959	04/10/2018	MEADOW GOLD	DENVER	CO	9,251.62
114960	04/10/2018	MELTON, DAWN	LEWISTON	ID	92.90
114961	04/10/2018	MEYER, CHRISTI	LEWISTON	ID	792.43
114962	04/10/2018	MHS MULTI-HEALTH SYS	NORTH TONAWANDA	NY	293.76
114963	04/10/2018	MICRON CONSUMER PROD	CHICAGO	IL	77.99
114964	04/10/2018	MINERT & ASSOCIATES	MERIDIAN	ID	368.00
114965	04/10/2018	MOTION AUTO SUPPLY	SPOKANE	WA	1,238.54
114966	04/10/2018	MSC INDUSTRIAL SUPPL	PALATINE	IL	200.32
114967	04/10/2018	NASCO	FORT ATKINSON	WI	55.69
114968	04/10/2018	NILSSON, LEEANN	LEWISTON	ID	91.56
114969	04/10/2018	NORCO INC	SALT LAKE CITY	UT	21.08
114970	04/10/2018	NORTH 40 OUTFITTERS	LEWISTON	ID	326.16
114971	04/10/2018	NORTH CENTRAL DISTRI	LEWISTON	ID	17,457.44
114972	04/10/2018	NORTHWEST CHILDREN'S	LEWISTON	ID	30,521.78
114973	04/10/2018	NORTHWEST DISTRIBUTI	EMMETT	ID	26,270.76
114974	04/10/2018	NUNEZ, CYNTHIA	LEWISTON	ID	149.33
114975	04/10/2018	O'REILLY AUTO PARTS	SPRINGFIELD	MO	28.64
114976	04/10/2018	OFFICE DEPOT #612	PHOENIX	AZ	3,190.31
114977	04/10/2018	OPPORTUNITIES UNLIMI	LEWISTON	ID	10,485.75
114978	04/10/2018	OTIS ELEVATOR COMPAN	CHICAGO	IL	267.11
114979	04/10/2018	OXARC SAFETY PRODUCT	SPOKANE	WA	150.11
114980	04/10/2018	PARVIN, KAREN	LEWISTON	ID	263.83
114981	04/10/2018	PEARSON INC	CHICAGO	IL	596.54
114982	04/10/2018	PEPPER & SON INC	EXTON	PA	193.99
114983	04/10/2018	PERFECTION TIRE	LEWISTON	ID	1,831.52
114984	04/10/2018	PERMA-BOUND BOOKS	JACKSONVILLE	IL	1,255.72
114985	04/10/2018	PITSCO - LEGO EDUCAT	KANSAS CITY	MO	593.90
114986	04/10/2018	POULSEN, TRAVIS	LEWISTON	ID	16.72
114987	04/10/2018	PRINTCRAFT PRINTING	LEWISTON	ID	92.55
114988	04/10/2018	PRO-ED	DALLAS	TX	316.80
114989	04/10/2018	QPR INSTITUTE CORP	SPOKANE	WA	2,316.84
114990	04/10/2018	QUARRY, AMY	LEWISTON	ID	51.98
114991	04/10/2018	RED LION TEMPLIN'S H	POST FALLS	ID	837.00

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114992	04/10/2018	REHAB SEMINARS	PORT TOWNSEND	WA	2,345.00
114993	04/10/2018	RHEA, ALEXANDER	CLARKSTON	WA	16.12
114994	04/10/2018	ROBY, KAYLIN	LEWISTON	ID	126.44
114995	04/10/2018	ROGERS, LAURA	CLARSTON	WA	520.00
114996	04/10/2018	RONZZO, DENISE	LEWISTON	ID	69.53
114997	04/10/2018	ROSAUER'S	LEWISTON	ID	138.91
114998	04/10/2018	RUSH INTERSTATE BILL	DECATUR	AL	45.92
114999	04/10/2018	RWC INTERNATIONAL LT	PHOENIX	AZ	111.69
115000	04/10/2018	SACAJAWEA JUNIOR HIG	LEWISTON	ID	1,514.98
115001	04/10/2018	SCHOLASTIC INC	JEFFERSON CITY	MO	277.20
115002	04/10/2018	SCHOLASTIC INC	JEFFERSON CITY	MO	208.00
115003	04/10/2018	SCHOOL NURSE SUPPLY	SCHAUMBURG	IL	545.16
115004	04/10/2018	SEIDEL MUSIC AND REP	LEWISTON	ID	52.00
115005	04/10/2018	SEQUEL ALLIANCE FAMI	SAGLE	ID	4,642.50
115006	04/10/2018	SEQUOIA COUNSELING S	LEWISTON	ID	13,999.00
115007	04/10/2018	SHERWIN-WILLIAMS CO	LEWISTON	ID	708.83
115008	04/10/2018	SHOPLET.COM	NEW YORK	NY	42.44
115009	04/10/2018	SINNER, DAVID	LEWISTON	ID	22.07
115010	04/10/2018	SINNER, JONATHAN	LEWISTON	ID	28.34
115011	04/10/2018	SL START & ASSOCIATE	SPOKANE	WA	19,811.75
115012	04/10/2018	SMART FITNESS LLC	LEWISTON	ID	154.00
115013	04/10/2018	SOUTHERN COMPUTER WA	ATLANTA	GA	5,385.16
115014	04/10/2018	SPEARS, JENNIFER	LEWISTON	ID	163.02
115015	04/10/2018	SPOKANE PRODUCE	SPOKANE	WA	5,574.83
115016	04/10/2018	STAPLES CREDIT PLAN	COLUMBUS	OH	257.89
115017	04/10/2018	STAVRIANEAS, STASINO	SALEM	OR	4,175.10
115018	04/10/2018	STEVENSON, VICKI	LEWISTON	ID	130.80
115019	04/10/2018	STRAWBEES AB	GOTHENBURG		265.50
115020	04/10/2018	SUNSHINE DISPOSAL, I	SPOKANE	WA	8.00
115021	04/10/2018	SUPER DUPER INC	GREENVILLE	SC	169.93
115022	04/10/2018	TAYLOR, DIANE	LEWISTON	ID	57.44
115023	04/10/2018	TAYLOR, TIMOTHY	LEWISTON	ID	125.00
115024	04/10/2018	TYLER TECHNOLOGIES	DALLAS	TX	6,391.00
115025	04/10/2018	UHLING, MARY	LEWISTON	ID	87.60
115026	04/10/2018	ULINE	CHICAGO	IL	320.24
115027	04/10/2018	URM - LEWISTON STORE	LEWISTON	ID	86.23
115028	04/10/2018	URM FOOD SERVICE	SPOKANE	WA	6,955.06
115029	04/10/2018	USI, INC	WOBURN	MA	63.11
115030	04/10/2018	VALLEY BOYS & GIRLS	LEWISTON	ID	1,000.00
115031	04/10/2018	VALLEY MEDICAL/CATAL	SALT LAKE CITY	UT	130.00
115032	04/10/2018	VIRCO INC	DALLAS	TX	1,433.04
115033	04/10/2018	WALLACE, JENNIFER	CLARKSTON	WA	32.75
115034	04/10/2018	WALTER E NELSON CO	SPOKANE	WA	303.66
115035	04/10/2018	WEBSTER ELEMENTARY S	LEWISTON	ID	75.34
115036	04/10/2018	WELLS FARGO BANKCARD	CAROL STREAM	IL	2,616.48
115037	04/10/2018	WESTERN EQUIPMENT DI	KENT	WA	73.96
115038	04/10/2018	WESTERN MOUNTAIN BUS	NAMPA	ID	564.50
115039	04/10/2018	WICKS, ROBERT	LEWISTON	ID	22.12
115040	04/10/2018	WILLIAMS, COREY	LEWISTON	ID	317.29
115041	04/10/2018	WILLIAMS, LORI	CULDESAC	ID	59.03
115042	04/10/2018	WINDOWS DOORS & MORE	LEWISTON	ID	300.00
115043	04/10/2018	ZIGGY'S	SPOKANE	WA	166.65
171800002	04/10/2018	BENITON CONSTRUCTION	MERIDIAN	ID	382,171.16

Totals for checks 920,850.41

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
50235	3/20/2018	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,210.00
50236	3/20/2018	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	\$ 20,353.98
50237	3/20/2018	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 15,905.26
50238	3/20/2018	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 8,793.05
50239	3/20/2018	BLUE CROSS OF IDAHO	BOISE	ID	\$ 4,648.02
50240	3/20/2018	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 405,105.46
50241	3/20/2018	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 28,494.30
50242	3/20/2018	ECMC EDUCATIONAL CREDIT MNGT CORP	SAINT PAUL	MN	\$ 352.00
50243	3/20/2018	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 5.00
50244	3/20/2018	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 173.00
50245	3/20/2018	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 3,161.46
50246	3/20/2018	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 88,760.00
50247	3/20/2018	IDEAL	KANSAS CITY	MO	\$ 375.00
50248	3/20/2018	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,372.48
50249	3/20/2018	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 9,785.00
50250	3/20/2018	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 377.67
50251	3/20/2018	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 1,975.00
50252	3/20/2018	NCPERS IDAHO	DALLAS	TX	\$ 1,824.00
50253	3/20/2018	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 110.00
50254	3/20/2018	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 160.00
50255	3/20/2018	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 184.00
50256	3/20/2018	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 606.00
50257	3/20/2018	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 297.00
50258	3/20/2018	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
50259	3/20/2018	RELIANT BEHAVIORAL HEALTH LLC	PORTLAND	OR	\$ 1,239.50
50260	3/20/2018	STATE OF OREGON EMPLOYMENT BENEFITS	PORTLAND	OR	\$ 2.00
50261	3/20/2018	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 913.50
50262	3/20/2018	UNITED HERITAGE	MERIDIAN	ID	\$ 1,721.64
50263	3/20/2018	UNITED HERITAGE	MERIDIAN	ID	\$ 370.00
50264	3/20/2018	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 3,089.16
50265	3/20/2018	UNITED HERITAGE	MERIDIAN	ID	\$ 5,927.87
50266	3/20/2018	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 350.71
201700035	3/20/2018	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 426,914.31
201700036	3/20/2018	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 39,938.23
201700037	3/20/2018	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 499,910.73
			REGULAR PAYCHECKS		\$ 21,493.00
			ACH DIRECT DEPOSITS		\$ 1,578,714.80
			TOTAL PAYROLL		\$ 3,176,646.13