

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

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

Payment Date	Amount
5.3.18	\$25,104.55
5.10.18	\$25,171.70
5.18.18	\$1,523.76
5.24.18	\$401.68
5.31.18	\$12,267.43
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	\$64,469.12

Imprest Account Monthly Transactions - May 2018

5/1/2018 through 5/31/2018

6/6/2018

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Date	Num	Description	Memo	Amount
BALANCE 4/30/2018				7,507.36
5/8/2018	9051	John Peterson	Reimb Boise track	-31.41
5/8/2018	9052	...Cable One	Acct#104618053/Acct#104753934	-110.05
5/8/2018	9053	Huber Action Freight	inv. 3341728	-10.50
5/8/2018	9054	Fed Ex	Inv. 6.163.41193	-29.03
5/15/2018	DEP	Independent School Distric...	check image statement fee	7,486.64
5/18/2018	9055	Idaho State Tax Commissi...	April 2018 sales tax	-331.56
5/18/2018	9056	United Parcel Service	Inv 844407188	-100.00
5/18/2018	9057	Idaho State Dept of Educa...	Fingerprinting for BI workers	-32.00
5/18/2018	EFT	U.S. Postal Service (CMR...	CMRS-FP Meter Acct No. 10500029...	-5,000.00
5/22/2018	9058	Chevron USA	inv. 53323166	-203.29
5/22/2018	9059	Jodi Hoff	Reimburse supplies	-19.96
5/22/2018	9060	Lexi Hayes	Refund student meal acct. J. Hayes	-20.00
5/22/2018	9061	Alicia Powell	Refund student meal acct. T. Powell	-38.95
5/22/2018	9062	Mark Evett	REimb. Boise 5.17-19.18	-14.87
5/22/2018	9063	Kody Triplett	Reimburse Boise 5.17-19.18	-18.04
5/22/2018	9064	John Peterson	Reimburse Boise 5.16-19.18	-68.46
5/22/2018	9065	Darce Vassar	Refund student meal acct. K. Vassar	-29.20
5/22/2018	9066	Elizabeth Ankeny	Refund student meal acct. W. Ankeny	-42.90
5/31/2018	adj	Independent School Distric...	check image statement fee refund/a...	6.10
5/1/2018 - 5/31/2018				1,392.52

BALANCE 5/31/2018 **8,899.88**

TOTAL INFLOWS	7,492.74
TOTAL OUTFLOWS	-6,100.22
NET TOTAL	1,392.52

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
115302	06/12/2018	A - Z COUNSELING	OROFINO	ID	3,473.25
115303	06/12/2018	A TOUCH OF GLASS	LEWISTON	ID	98.27
115304	06/12/2018	ACP DIRECT INC	DALLAS	TX	266.15
115305	06/12/2018	ALBRIGHT, AMY	LEWISTON	ID	1,476.00
115306	06/12/2018	ALLWEST TESTING & EN	LEWISTON	ID	5,421.25
115307	06/12/2018	AMAZON	ATLANTA	GA	6,262.30
115308	06/12/2018	AP EXAMS	NEW YORK	NY	24,845.00
115309	06/12/2018	APPLAUSE LEARNING RE	ROSLYN	NY	333.85
115310	06/12/2018	ARLINT, CHAD	LEWISTON	ID	538.46
115311	06/12/2018	AUTO-RAIN SUPPLY	SPOKANE	WA	252.44
115312	06/12/2018	AX, DEREK	LEWISTON	ID	984.00
115313	06/12/2018	BAKKER, JAMIE	LEWISTON	ID	165.66
115314	06/12/2018	BECKMAN, JOY	LEWISTON	ID	25.75
115315	06/12/2018	BELNICK INC DBA BIZC	CANTON	GA	92.69
115316	06/12/2018	BERNAL, DESIREE	LEWISTON	ID	3,143.25
115317	06/12/2018	BITTERROOT BOLT & CH	LEWISTON	ID	6.50
115318	06/12/2018	BJORKLUND, M	LEWISTON	ID	205.74
115319	06/12/2018	BLUE MOUNTAIN AGRI-S	LEWISTON	ID	364.68
115320	06/12/2018	BLUE RIBBON LINEN CO	LEWISTON	ID	1,715.00
115321	06/12/2018	BOISE STATE UNIVERSI	BOISE	ID	5,434.61
115322	06/12/2018	BRADLEY, CLARKE	LEWISTON	ID	180.00
115323	06/12/2018	BRITT, REBEKAH	LEWISTON	ID	23.81
115324	06/12/2018	BROWN-HAYES, SARAH	LEWISTON	ID	3,209.75
115325	06/12/2018	BRYSON SALES & SERVI	EVERETT	WA	58.63
115326	06/12/2018	BURKE, JULIE	LEWISTON	ID	295.39
115327	06/12/2018	BYRNES, SARA	LEWISTON	ID	64.14
115328	06/12/2018	CABLE ONE	LEWISTON	ID	110.05
115329	06/12/2018	CAMELOT ELEMENTARY	LEWISTON	ID	200.00
115330	06/12/2018	CAPSTONE PRESS	CHICAGO	IL	1,028.50
115331	06/12/2018	CAROLINA BIOLOGICAL	CHARLOTTE	NC	127.41
115332	06/12/2018	CAXTON PRINTER	CALDWELL	ID	7,287.13
115333	06/12/2018	CEDARS INN & SUITES	LEWISTON	ID	225.00
115334	06/12/2018	CENTRAL ORCHARDS SEW	LEWISTON	ID	209.29
115335	06/12/2018	CENTRAL RESTAURANT P	INDIANAPOLIS	IN	358.79
115336	06/12/2018	CHILDREN'S HEALTH MA	WILTON	CT	1,221.00
115337	06/12/2018	CHURCH, ALEX	LEWISTON	ID	68.04
115338	06/12/2018	CLARK COMMUNICATIONS	LEWISTON	ID	480.00
115339	06/12/2018	CLEARWATER COUNSELIN	LEWISTON	ID	11,049.75
115340	06/12/2018	CLEMENTS BROWN AND M	LEWISTON	ID	2,405.00
115341	06/12/2018	COLEMAN OIL CO	LEWISTON	ID	27,253.02
115342	06/12/2018	COLORADO EDUCATION I	DENVER	CO	675.00
115343	06/12/2018	COLUMBIA ELECTRIC SU	SAN FRANCISCO	CA	526.55
115344	06/12/2018	CONSOLIDATED ELECTRI	SAN FRANCISCO	CA	210.47
115345	06/12/2018	COSTCO/CITI CARDS	PHOENIX	AZ	372.92
115346	06/12/2018	CTECS	DECATUR	GA	32.00
115347	06/12/2018	DOTSON, ELIZABETH	LEWISTON	ID	9.16
115348	06/12/2018	DRISKILL, KEVIN	LEWISTON	ID	692.15
115349	06/12/2018	E3 DIAGNOSTICS INC	ARLINGTON HEIGHTS	IL	340.00
115350	06/12/2018	EARLY BIRD SUPPLY	CLARKSTON	WA	42.60
115351	06/12/2018	EDWARDS EDUCATION ES	MISSOULA	MT	184.50
115352	06/12/2018	ELECTRO MEDICAL EQUI	MARIETTA	GA	3,075.00
115353	06/12/2018	EMBASSY SUITES SAN F	SOUTH SAN FRANCISCO	CA	672.00
115354	06/12/2018	ERB HARDWARE	LEWISTON	ID	201.79
115355	06/12/2018	ESPECIAL NEEDS	SAINT LOUIS	MO	167.90
115356	06/12/2018	FARNES, CHRISTOPHER	LEWISTON	ID	65.40
115357	06/12/2018	FENTER, ELISABETH	LEWISTON	ID	24.14

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
115358	06/12/2018	FERGUSON ENTERPRISES	DALLAS	TX	2,403.76
115359	06/12/2018	FIRST STEP INTERNET	MOSCOW	ID	1,200.00
115360	06/12/2018	FLAGHOUSE	HASBROUCK HEIGHTS	NJ	136.88
115361	06/12/2018	FOLLETT SCHOOL SOLUT	CHICAGO	IL	752.38
115362	06/12/2018	FOOD SERVICES OF AME	SPOKANE	WA	4,172.22
115363	06/12/2018	FOREST AUTO & TRUCK	LEWISTON	ID	270.00
115364	06/12/2018	FRANCOTYP-POSTALIA I	BEDFORD PARK	IL	131.85
115365	06/12/2018	FREIGHTLINER NW	PACIFIC	WA	201.73
115366	06/12/2018	GATEWAY MATERIALS	LEWISTON	ID	467.03
115367	06/12/2018	GENTHOS, JAKE	LEWISTON	ID	45.78
115368	06/12/2018	GINGERICH, JENNIFER	HUBBARD	OR	3,414.86
115369	06/12/2018	GREEAR, JOANNE	MOSCOW	ID	58.13
115370	06/12/2018	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	5,240.24
115371	06/12/2018	HAHN RENTAL CENTER I	LEWISTON	ID	1,207.77
115372	06/12/2018	HAHN SUPPLY INC	LEWISTON	ID	1,759.12
115373	06/12/2018	HAHN TOOL SERVICE IN	LEWISTON	ID	82.25
115374	06/12/2018	HALL, KELLI	LEWISTON	ID	17.22
115375	06/12/2018	HALLIDAY, LESLIE	PULLMAN	WA	34.27
115376	06/12/2018	HAPPY DAY CORPORATIO	LEWISTON	ID	340.92
115377	06/12/2018	HARLOW'S BUS SALES,	ROLETTE	ND	567.18
115378	06/12/2018	HEARTLAND PAYMENT SY	JEFFERSONVILLE	IN	5,360.00
115379	06/12/2018	HEDCO INC	LEWISTON	ID	1,620.00
115380	06/12/2018	HEINEMANN	CHICAGO	IL	559.90
115381	06/12/2018	HIGH COUNTRY AUTOMOT	LEWISTON	ID	187.46
115382	06/12/2018	HITES, MARY	LEWISTON	ID	43.16
115383	06/12/2018	HOBART SERVICE	CAROL STREAM	IL	483.84
115384	06/12/2018	HOFF, JODELL	LEWISTON	ID	67.09
115385	06/12/2018	HOME DEPOT CREDIT SE	COLUMBUS	OH	1,225.18
115386	06/12/2018	HOUGHTON MIFFLIN REC	CHICAGO	IL	661.87
115387	06/12/2018	IDAHO ASSOC OF SCHOO	HAILEY	ID	700.00
115388	06/12/2018	IDAHO ASSOC-PUPIL TR	BOISE	ID	200.00
115389	06/12/2018	IDAHO BEVERAGES	LEWISTON	ID	240.00
115390	06/12/2018	IDAHO DIGITAL LEARNI	BOISE	ID	975.00
115391	06/12/2018	IDAHO ICE	MOSCOW	ID	15.90
115392	06/12/2018	IDAHO RECOGNITION PR	CALDWELL	ID	5,668.78
115393	06/12/2018	IDAHO, STATE OF DEPT	BOISE	ID	100.00
115394	06/12/2018	IDESIGN SOLUTIONS	PORTLAND	OR	249.96
115395	06/12/2018	IMEA	LEWISTON	ID	600.00
115396	06/12/2018	IMPREST ACCOUNT - IS	LEWISTON	ID	6,100.12
115397	06/12/2018	INLAND CELLULAR	ROSLYN	WA	919.95
115398	06/12/2018	INSIGHT DISTRIBUTING	SANDPOINT	ID	343.35
115399	06/12/2018	INTERNATIONAL POWER	PALMETTO BAY	FL	449.50
115400	06/12/2018	J-U-B ENGINEERS INC	SPOKANE	WA	10,552.80
115401	06/12/2018	JACOBS, BRENT	LEWISTON	ID	449.00
115402	06/12/2018	JENIFER JUNIOR HIGH	LEWISTON	ID	101.51
115403	06/12/2018	JJ BUILDING SUPPLIES	LEWISTON	ID	1,080.32
115404	06/12/2018	JOHNS SAW SERVICE	LEWISTON	ID	1,240.35
115405	06/12/2018	JONES SUPPLY	LEWISTON	ID	729.57
115406	06/12/2018	JONES, RAY	OROFINO	ID	230.00
115407	06/12/2018	KCDA PURCHASING COOP	KENT	WA	116.31
115408	06/12/2018	KENYON, SHANNON	LEWISTON	ID	189.93
115409	06/12/2018	KIRKING, SUSAN	LEWISTON	ID	120.00
115410	06/12/2018	KONEN, KRISTOPHER	LEWISTON	ID	4,158.00
115411	06/12/2018	LAKESHORE BASICS & B	CARSON	CA	113.97
115412	06/12/2018	LATHEN, ALISON	LEWISTON	ID	71.55
115413	06/12/2018	LEWIS CLARK RECYCLER	LEWISTON	ID	195.00

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115414	06/12/2018	LEWISTON SENIOR HIGH	LEWISTON	ID	1,680.03
115415	06/12/2018	LEWISTON AUTO PARTS	KAMIAH	ID	1,767.94
115416	06/12/2018	LEWISTON PRE-MIX CON	LEWISTON	ID	235.93
115417	06/12/2018	LIBRARY STORE INC	TREMONT	IL	353.47
115418	06/12/2018	LIEBERMAN, MATTHEW	COLTON	WA	10.68
115419	06/12/2018	LKV ARCHITECTS	BOISE	ID	131,687.61
115420	06/12/2018	MAXIM STAFFING SOLUT	CHICAGO	IL	5,940.48
115421	06/12/2018	MEADOW GOLD	DENVER	CO	14,805.94
115422	06/12/2018	MELTON, DAWN	LEWISTON	ID	37.98
115423	06/12/2018	METZ, KATE	LEWISTON	ID	36.02
115424	06/12/2018	MINERT & ASSOCIATES	MERIDIAN	ID	243.00
115425	06/12/2018	MISSOURI CENTER FOR	WARRENSBURG	MO	34.34
115426	06/12/2018	MORETON & COMPANY-ID	BOISE	ID	265,649.25
115427	06/12/2018	MOTION AUTO SUPPLY	SPOKANE	WA	950.37
115428	06/12/2018	MURPHY, MICHAEL	LEWISTON	ID	304.38
115429	06/12/2018	MUSIC IN MOTION	PLANO	TX	39.95
115430	06/12/2018	NASCO	FORT ATKINSON	WI	168.47
115431	06/12/2018	NEW BEGINNINGS COUNS	LEWISTON	ID	792.00
115432	06/12/2018	NORCO INC	SALT LAKE CITY	UT	21.08
115433	06/12/2018	NORTH 40 OUTFITTERS	LEWISTON	ID	496.06
115434	06/12/2018	NORTHWEST CHILDREN'S	LEWISTON	ID	30,724.05
115435	06/12/2018	NORTHWEST DISTRIBUTI	EMMETT	ID	497.29
115436	06/12/2018	O'REILLY AUTO PARTS	SPRINGFIELD	MO	189.50
115437	06/12/2018	OPPORTUNITIES UNLIMI	LEWISTON	ID	15,567.75
115438	06/12/2018	OXARC SAFETY PRODUCT	SPOKANE	WA	53.75
115439	06/12/2018	PALS, MELINDA	LEWISTON	ID	58.44
115440	06/12/2018	PARVIN, KAREN	LEWISTON	ID	126.06
115441	06/12/2018	PEARSON INC	CHICAGO	IL	2,220.07
115442	06/12/2018	PEPPER & SON INC	EXTON	PA	3,056.18
115443	06/12/2018	PERMA-BOUND BOOKS	JACKSONVILLE	IL	1,793.65
115444	06/12/2018	PETTY CASH - ISD NO1	LEWISTON	ID	15.00
115445	06/12/2018	PLUMBMASTER	ATLANTA	GA	134.52
115446	06/12/2018	POTTENGER, ABAGALE	CLARKSTON	WA	10.76
115447	06/12/2018	POTTER, JOHN	LEWISTON	ID	320.03
115448	06/12/2018	POULSEN, TRAVIS	LEWISTON	ID	80.55
115449	06/12/2018	PRINTCRAFT PRINTING	LEWISTON	ID	455.00
115450	06/12/2018	PRO CUT SAW & TOOL	SPOKANE VALLEY	WA	14.00
115451	06/12/2018	PRO-VISION VIDEO SYS	BYRON CENTER	MI	293.44
115452	06/12/2018	QUARRY, AMY	LEWISTON	ID	62.62
115453	06/12/2018	REALLY GOOD STUFF	SHELTON	CT	70.93
115454	06/12/2018	RED LION HOTEL - LEW	LEWISTON	ID	495.00
115455	06/12/2018	RONZZO, DENISE	LEWISTON	ID	95.00
115456	06/12/2018	ROSAUER'S	LEWISTON	ID	1,359.70
115457	06/12/2018	RUSH INTERSTATE BILL	DECATUR	AL	86.59
115458	06/12/2018	RWC INTERNATIONAL LT	PHOENIX	AZ	4,274.41
115459	06/12/2018	SACAJAWEA JUNIOR HIG	LEWISTON	ID	66.64
115460	06/12/2018	SAGER, REBECCA	LEWISTON	ID	972.00
115461	06/12/2018	SCHOOL SPECIALTY	CHICAGO	IL	426.62
115462	06/12/2018	SEIDEL MUSIC AND REP	LEWISTON	ID	90.82
115463	06/12/2018	SEQUEL ALLIANCE FAMI	SAGLE	ID	5,529.50
115464	06/12/2018	SEQUOIA COUNSELING S	LEWISTON	ID	11,072.75
115465	06/12/2018	SHERWIN-WILLIAMS CO	LEWISTON	ID	2,309.90
115466	06/12/2018	SIMBIO	ITHACA	NY	214.67
115467	06/12/2018	SINNER, JONATHAN	LEWISTON	ID	26.71
115468	06/12/2018	SITSPOTS	SAN CLEMENTE	CA	113.13
115469	06/12/2018	SKYWARD, INC	STEVENS POINT	WI	1,249.50

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
115470	06/12/2018	SL START & ASSOCIATE	SPOKANE	WA	21,994.00
115471	06/12/2018	SMART FITNESS LLC	LEWISTON	ID	198.00
115472	06/12/2018	SOUTHERN COMPUTER WA	ATLANTA	GA	6,744.99
115473	06/12/2018	SPEARS, JENNIFER	LEWISTON	ID	113.80
115474	06/12/2018	SPOKANE PRODUCE	SPOKANE	WA	8,521.40
115475	06/12/2018	SPOKESMAN-REVIEW	SPOKANE	WA	345.75
115476	06/12/2018	SPRINGHILL SUITES DE	DENVER	CO	967.68
115477	06/12/2018	STAMPER, CYNTHIA	LEWISTON	ID	8.18
115478	06/12/2018	STAPLES CREDIT PLAN	COLUMBUS	OH	14.98
115479	06/12/2018	STAVRIANEAS, STASINO	SALEM	OR	4,175.10
115480	06/12/2018	STEVE CARLTON CONSTR	LEWISTON	ID	750.00
115481	06/12/2018	STEVENSON, VICKI	LEWISTON	ID	171.67
115482	06/12/2018	SYVERSON, MELISSA	LEWISTON	ID	32.00
115483	06/12/2018	TAMMANY ALTERNATIVE	LEWISTON	ID	1,233.27
115484	06/12/2018	TAYLOR MUSIC COMPANY	ABERDEEN	SD	1,889.40
115485	06/12/2018	TRIBUNE, LEWISTON MO	LEWISTON	ID	3,601.97
115486	06/12/2018	UHLMAN, LORRAINE	LEWISTON	ID	690.00
115487	06/12/2018	UHLORN, PHILIP	LEWISTON	ID	305.31
115488	06/12/2018	URM - LEWISTON STORE	LEWISTON	ID	131.26
115489	06/12/2018	URM FOOD SERVICE	SPOKANE	WA	4,423.07
115490	06/12/2018	US SCHOOL SUPPLY	CHAMBLEE	GA	164.65
115491	06/12/2018	USCUTTER	REDMOND	WA	841.94
115492	06/12/2018	USI, INC	WOBBURN	MA	1,299.95
115493	06/12/2018	VALLEY MEDICAL/CATAL	SALT LAKE CITY	UT	130.00
115494	06/12/2018	VIRCO INC	DALLAS	TX	3,143.40
115495	06/12/2018	WALTER E NELSON CO	SPOKANE	WA	5,185.88
115496	06/12/2018	WEAKLAND, LOUAN	ASOTIN	WA	40.00
115497	06/12/2018	WELLS FARGO BANKCARD	CAROL STREAM	IL	5,489.06
115498	06/12/2018	WEST COAST PAPER	SEATTLE	WA	386.00
115499	06/12/2018	WICKS, ROBERT	LEWISTON	ID	17.88
115500	06/12/2018	WILLIAMS, COREY	LEWISTON	ID	126.44
115501	06/12/2018	WINDOWS DOORS & MORE	LEWISTON	ID	280.00
115502	06/12/2018	WOODWIND & BRASSWIND	WESTLAKE VILLAGE	CA	307.00
115503	06/12/2018	XO/VERIZON	ALBANY	NY	1,756.14
115504	06/12/2018	ZIONS BANK CORPORATE	BOISE	ID	500.00
171800004	06/12/2018	BENITON CONSTRUCTION	MERIDIAN	ID	462,062.89

Totals for checks 1,234,298.66

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
50366	5/18/2018	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,210.00
50367	5/18/2018	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	\$ 20,353.98
50368	5/18/2018	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 15,631.58
50369	5/18/2018	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 8,868.56
50370	5/18/2018	BLUE CROSS OF IDAHO	BOISE	ID	\$ 4,703.99
50371	5/18/2018	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 407,913.10
50372	5/18/2018	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 28,729.56
50373	5/18/2018	ECMC EDUCATIONAL CREDIT MNGT CORP	SAINT PAUL	MN	\$ 352.00
50374	5/18/2018	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 5.00
50375	5/18/2018	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 173.00
50376	5/18/2018	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 3,161.46
50377	5/18/2018	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 90,437.00
50378	5/18/2018	IDEAL	KANSAS CITY	MO	\$ 375.00
50379	5/18/2018	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,372.48
50380	5/18/2018	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 9,785.00
50381	5/18/2018	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 377.67
50382	5/18/2018	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 1,975.00
50383	5/18/2018	NCPERS IDAHO	DALLAS	TX	\$ 1,824.00
50384	5/18/2018	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 17.00
50385	5/18/2018	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 120.00
50386	5/18/2018	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 201.00
50387	5/18/2018	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 606.00
50388	5/18/2018	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 47.00
50389	5/18/2018	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
50390	5/18/2018	RELIANT BEHAVIORAL HEALTH LLC	PORTLAND	OR	\$ 1,245.05
50391	5/18/2018	STATE OF OREGON EMPLOYMENT BENEFITS	PORTLAND	OR	\$ 2.00
50392	5/18/2018	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 913.50
50393	5/18/2018	UNITED HERITAGE	MERIDIAN	ID	\$ 1,721.64
50394	5/18/2018	UNITED HERITAGE	MERIDIAN	ID	\$ 370.00
50395	5/18/2018	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 3,093.60
50396	5/18/2018	UNITED HERITAGE	MERIDIAN	ID	\$ 5,894.13
50397	5/18/2018	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 350.71
201700043	5/18/2018	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 430,313.67
201700044	5/18/2018	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 42,388.23
201700045	5/18/2018	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 509,351.64
			REGULAR PAYCHECKS		\$ 21,170.59
			ACH DIRECT DEPOSITS		\$ 1,608,047.60
			TOTAL PAYROLL		\$ 3,225,134.74