

**EFT - ECOVA Utility Consolidation  
April 2016**

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

| <b>Payment Date</b> | <b>Amount</b>       |
|---------------------|---------------------|
| 4.8.16              | \$26,317.70         |
| 4.15.16             | \$5,835.33          |
| 4.29.16             | \$2,004.20          |
|                     | <b>\$ 34,157.23</b> |

**Imprest Account Monthly Transactions - Apr 2016**

4/1/2016 through 4/30/2016

5/3/2016

Page 1

| Date                        | Num  | Description                      | Memo                                | Amount           |
|-----------------------------|------|----------------------------------|-------------------------------------|------------------|
| <b>BALANCE 3/31/2016</b>    |      |                                  |                                     | <b>8,341.18</b>  |
| 4/6/2016                    | 8559 | ...Idaho State Tax Commission    | March 2016 sales tax                | -559.48          |
| 4/6/2016                    | 8560 | ...United Parcel Service         | Inv 844407136                       | -120.41          |
| 4/6/2016                    | 8561 | ...Fed Ex                        | Inv. 5.361.88804                    | -33.89           |
| 4/12/2016                   | DEP  | Independent School District N... |                                     | 6,658.82         |
| 4/18/2016                   | 8562 | William C. White                 | Reimb FCCLA Boise                   | -70.23           |
| 4/18/2016                   | 8563 | Corrin Johnson                   | Refund student meal acct. K. Turple | -19.80           |
| 4/18/2016                   | 8564 | Dave Meyers                      | Reimb. Boise 4/1-2/16               | -42.75           |
| 4/18/2016                   | 8565 | ...Cable One                     | Acct#104618053/Acct#104753934       | -100.40          |
| 4/18/2016                   | 8566 | ...United Parcel Service         | Inv 844407146 & 844407156           | -59.54           |
| 4/21/2016                   | EFT  | US Postmaster                    | postage meter                       | -5,000.00        |
| 4/27/2016                   | 8567 | Chevron USA                      | inv. 7898893420                     | -104.26          |
| 4/27/2016                   | 8568 | Ada County Processing Center     | Release of liability - D. Church    | -3.50            |
| <b>4/1/2016 - 4/30/2016</b> |      |                                  |                                     | <b>544.56</b>    |
| <b>BALANCE 4/30/2016</b>    |      |                                  |                                     | <b>8,885.74</b>  |
| <b>TOTAL INFLOWS</b>        |      |                                  |                                     | <b>6,658.82</b>  |
| <b>TOTAL OUTFLOWS</b>       |      |                                  |                                     | <b>-6,114.26</b> |
| <b>NET TOTAL</b>            |      |                                  |                                     | <b>544.56</b>    |

| CHECK NUMBER | CHECK DATE | VENDOR               | VENDOR CITY   | VENDOR STATE | AMOUNT    |
|--------------|------------|----------------------|---------------|--------------|-----------|
| 6317         | 05/10/2016 | ATLAS SAND & ROCK, I | LEWISTON      | ID           | 444.76    |
| 6318         | 05/10/2016 | AUTO-RAIN SUPPLY     | SPOKANE       | WA           | 110.26    |
| 6319         | 05/10/2016 | CARPENTER FENCE CORP | LEWISTON      | ID           | 358.02    |
| 6320         | 05/10/2016 | EARLY BIRD SUPPLY    | CLARKSTON     | WA           | 150.99    |
| 6321         | 05/10/2016 | ERB HARDWARE         | LEWISTON      | ID           | 32.39     |
| 6322         | 05/10/2016 | FASTENERS, INC       | SPOKANE       | WA           | 78.55     |
| 6323         | 05/10/2016 | FERGUSON ENTERPRISES | DALLAS        | TX           | 987.39    |
| 6324         | 05/10/2016 | GATEWAY MATERIALS    | LEWISTON      | ID           | 195.90    |
| 6325         | 05/10/2016 | HAHN SUPPLY INC      | LEWISTON      | ID           | 486.99    |
| 6326         | 05/10/2016 | HEDCO INC            | LEWISTON      | ID           | 1,650.00  |
| 6327         | 05/10/2016 | HERCO INC            | LEWISTON      | ID           | 2,350.00  |
| 6328         | 05/10/2016 | JJ BUILDING SUPPLIES | LEWISTON      | ID           | 318.28    |
| 6329         | 05/10/2016 | LEWISTON PRE-MIX CON | LEWISTON      | ID           | 5,699.95  |
| 6330         | 05/10/2016 | NORTH 40 OUTFITTERS  | LEWISTON      | ID           | 5.19      |
| 109729       | 05/10/2016 | A TOUCH OF GLASS     | LEWISTON      | ID           | 125.20    |
| 109730       | 05/10/2016 | ACP DIRECT INC       | DALLAS        | TX           | 100.35    |
| 109731       | 05/10/2016 | AITKEN, KELLY        | LEWISTON      | ID           | 470.00    |
| 109732       | 05/10/2016 | ALTERNATIVE NURSING  | LEWISTON      | ID           | 585.00    |
| 109733       | 05/10/2016 | AMAZON               | ATLANTA       | GA           | 2,720.59  |
| 109734       | 05/10/2016 | ANDRECHAK, LAUREL    | KAMIAH        | ID           | 250.00    |
| 109735       | 05/10/2016 | APPLE COMPUTER INC   | DALLAS        | TX           | 16,069.80 |
| 109736       | 05/10/2016 | AR TOOLS & MACHINERY | SPOKANE       | WA           | 21,480.00 |
| 109737       | 05/10/2016 | AUTO PAINT AND PARTS | LEWISTON      | ID           | 101.52    |
| 109738       | 05/10/2016 | AUTO-RAIN SUPPLY     | SPOKANE       | WA           | 95.84     |
| 109739       | 05/10/2016 | BATTERYHEADS/GVS HOL | LOGAN         | UT           | 94.58     |
| 109740       | 05/10/2016 | BELNICK INC DBA BIZC | ATLANTA       | GA           | 3,200.05  |
| 109741       | 05/10/2016 | BEYOND PLAY          | BERKELEY      | CA           | 669.58    |
| 109742       | 05/10/2016 | BLACKS WHOLESALE DIS | SPOKANE       | WA           | 152.58    |
| 109743       | 05/10/2016 | BLUE MOUNTAIN AGRI-S | LEWISTON      | ID           | 123.05    |
| 109744       | 05/10/2016 | BLUE RIBBON LINEN CO | LEWISTON      | ID           | 2,217.22  |
| 109745       | 05/10/2016 | BOB'S PET & POND     | LEWISTON      | ID           | 19.96     |
| 109746       | 05/10/2016 | BOETTCHER, EVELYN    | LEWISTON      | ID           | 984.46    |
| 109747       | 05/10/2016 | BRAMLET, SABRINA     | LEWISTON      | ID           | 307.21    |
| 109748       | 05/10/2016 | BROWN-HAYES, SARAH   | LEWISTON      | ID           | 2,877.50  |
| 109749       | 05/10/2016 | BUREAU OF EDUCATION  | BELLEVUE      | WA           | 239.00    |
| 109750       | 05/10/2016 | C & S SALES INC      | WHEELING      | IL           | 144.20    |
| 109751       | 05/10/2016 | CAHILL, CHRISTINA    | LEWISTON      | ID           | 328.70    |
| 109752       | 05/10/2016 | CANON SOLUTIONS AMER | CHICAGO       | IL           | 155.66    |
| 109753       | 05/10/2016 | CARLSON, JANET       | COEUR D ALENE | ID           | 2,512.50  |
| 109754       | 05/10/2016 | CARPENTER FENCE CORP | LEWISTON      | ID           | 100.00    |
| 109755       | 05/10/2016 | CARPENTER, TRACY     | LEWISTON      | ID           | 24.58     |
| 109756       | 05/10/2016 | CENGAGE LEARNING     | CHICAGO       | IL           | 27.23     |
| 109757       | 05/10/2016 | CENTENNIAL ELEMENTAR | LEWISTON      | ID           | 1,000.00  |
| 109758       | 05/10/2016 | CENTRAL ORCHARDS SEW | LEWISTON      | ID           | 125.11    |
| 109759       | 05/10/2016 | CEREBELLUM CORPORATI | SAN FRANCISCO | CA           | 213.81    |
| 109760       | 05/10/2016 | CLEARWATER COUNSELIN | LEWISTON      | ID           | 8,901.25  |
| 109761       | 05/10/2016 | CLEARWATER COMPOSTIN | MOSCOW        | ID           | 31.24     |
| 109762       | 05/10/2016 | CLEMENTS BROWN AND M | LEWISTON      | ID           | 333.00    |
| 109763       | 05/10/2016 | COAST TO COAST COMPU | SIMI VALLEY   | CA           | 671.96    |
| 109764       | 05/10/2016 | COLEMAN OIL CO       | LEWISTON      | ID           | 14,606.48 |
| 109765       | 05/10/2016 | COLUMBIA ELECTRIC SU | VANCOUVER     | WA           | 689.91    |
| 109766       | 05/10/2016 | COMSTRAT             | LEWISTON      | ID           | 1,376.99  |
| 109767       | 05/10/2016 | CONSCIOUS DISCIPLINE | OVIEDO        | FL           | 102.00    |
| 109768       | 05/10/2016 | CONSOLIDATED ELECTRI | KENT          | WA           | 622.19    |
| 109769       | 05/10/2016 | CORNERSTONE CHRISTIA | LEWISTON      | ID           | 328.64    |
| 109770       | 05/10/2016 | COSTCO               | CAROL STREAM  | IL           | 528.61    |

| CHECK NUMBER | CHECK DATE | CHECK VENDOR         | VENDOR CITY       | VENDOR STATE | AMOUNT    |
|--------------|------------|----------------------|-------------------|--------------|-----------|
| 109771       | 05/10/2016 | COSTCO               | CAROL STREAM      | IL           | 19,345.20 |
| 109772       | 05/10/2016 | DECKER EQUIPMENT     | VASSAR            | MI           | 570.92    |
| 109773       | 05/10/2016 | DELL MARKETING, LP   | CHICAGO           | IL           | 5,059.74  |
| 109774       | 05/10/2016 | DERANLEAU'S          | LEWISTON          | ID           | 270.00    |
| 109775       | 05/10/2016 | DICK BLICK COMPANY   | CHICAGO           | IL           | 293.52    |
| 109776       | 05/10/2016 | DICKENSON, ANITA     | LEWISTON          | ID           | 6.30      |
| 109777       | 05/10/2016 | DISCOUNT SCHOOL SUPP | CAROL STREAM      | IL           | 107.46    |
| 109778       | 05/10/2016 | DOMINO'S PIZZA       | LEWISTON          | ID           | 586.84    |
| 109779       | 05/10/2016 | DUNLAP, LORI         | LEWISTON          | ID           | 275.51    |
| 109780       | 05/10/2016 | EDMUNDSON, KAREN     | LEWISTON          | ID           | 440.00    |
| 109781       | 05/10/2016 | EDNETICS             | POST FALLS        | ID           | 7,540.80  |
| 109782       | 05/10/2016 | EDUCATORS PUBLISHING | CHICAGO           | IL           | 552.70    |
| 109783       | 05/10/2016 | ERB HARDWARE         | LEWISTON          | ID           | 346.93    |
| 109784       | 05/10/2016 | FASTENERS, INC       | SPOKANE           | WA           | 114.71    |
| 109785       | 05/10/2016 | FENTER, ELISABETH    | LEWISTON          | ID           | 49.88     |
| 109786       | 05/10/2016 | FLAGHOUSE            | HASBROUCK HEIGHTS | NJ           | 172.32    |
| 109787       | 05/10/2016 | FLAMINGO LAS VEGAS H | LAS VEGAS         | NV           | 364.00    |
| 109788       | 05/10/2016 | FLIPPEN GROUP        | COLLEGE STATION   | TX           | 795.00    |
| 109789       | 05/10/2016 | FOLLETT SCHOOL SOLUT | CHICAGO           | IL           | 542.46    |
| 109790       | 05/10/2016 | FOOD SERVICES OF AME | SPOKANE           | WA           | 10,225.76 |
| 109791       | 05/10/2016 | FORSMANN, LOIS       | LEWISTON          | ID           | 142.10    |
| 109792       | 05/10/2016 | FREEDOM TRUCK CENTER | SPOKANE           | WA           | 265.68    |
| 109793       | 05/10/2016 | GATEWAY MATERIALS    | LEWISTON          | ID           | 3,539.90  |
| 109794       | 05/10/2016 | GEORGE'S LOCK & KEY  | LEWISTON          | ID           | 109.80    |
| 109795       | 05/10/2016 | GOSSAGE, SANDY       | LEWISTON          | ID           | 470.00    |
| 109796       | 05/10/2016 | H & H BUSINESS SYSTE | VERADALE          | WA           | 18,448.73 |
| 109797       | 05/10/2016 | HAHN RENTAL CENTER I | LEWISTON          | ID           | 50.00     |
| 109798       | 05/10/2016 | HAHN SUPPLY INC      | LEWISTON          | ID           | 1,453.10  |
| 109799       | 05/10/2016 | HAHN TOOL SERVICE IN | LEWISTON          | ID           | 57.00     |
| 109800       | 05/10/2016 | HAMMRICH, DENISE     | ASOTIN            | WA           | 440.00    |
| 109801       | 05/10/2016 | HAMPTON INN & SUITES | BOISE             | ID           | 173.63    |
| 109802       | 05/10/2016 | HAPPY DAY CORPORATIO | LEWISTON          | ID           | 114.45    |
| 109803       | 05/10/2016 | HARDWOODS SPECIALTY  | RENTON            | WA           | 4,984.50  |
| 109804       | 05/10/2016 | HARLOW'S BUS SALES,  | ROLETTE           | ND           | 782.68    |
| 109805       | 05/10/2016 | HARPER, ROBERT       | LEWISTON          | ID           | 42.40     |
| 109806       | 05/10/2016 | HERCO INC            | LEWISTON          | ID           | 2,932.00  |
| 109807       | 05/10/2016 | HERITAGE FOOD SERVIC | CHICAGO           | IL           | 497.70    |
| 109808       | 05/10/2016 | HIGH COUNTRY AUTOMOT | LEWISTON          | ID           | 88.94     |
| 109809       | 05/10/2016 | HOBART SERVICE       | CAROL STREAM      | IL           | 3,194.73  |
| 109810       | 05/10/2016 | HOFF, JODELL         | LEWISTON          | ID           | 220.64    |
| 109811       | 05/10/2016 | HOLTHAUS, CATHERINE  | LEWISTON          | ID           | 440.00    |
| 109812       | 05/10/2016 | HOME DEPOT CREDIT SE | COLUMBUS          | OH           | 583.80    |
| 109813       | 05/10/2016 | HOUGHTON MIFFLIN REC | CHICAGO           | IL           | 90.10     |
| 109814       | 05/10/2016 | IDAHO ASSOC OF SCHOO | BOISE             | ID           | 505.00    |
| 109815       | 05/10/2016 | IDAHO ASSOC OF SCHOO | HAILEY            | ID           | 350.00    |
| 109816       | 05/10/2016 | IDAHO ASSOC-PUPIL TR | BOISE             | ID           | 200.00    |
| 109817       | 05/10/2016 | IDAHO BEVERAGES      | LEWISTON          | ID           | 1,309.50  |
| 109818       | 05/10/2016 | IDAHO DIGITAL LEARNI | BOISE             | ID           | 2,275.00  |
| 109819       | 05/10/2016 | IDAHO DIESEL TECHNOL | LEWISTON          | ID           | 2,232.00  |
| 109820       | 05/10/2016 | IDAHO EDUCATION ASSO | BOISE             | ID           | 796.45    |
| 109821       | 05/10/2016 | IDAHO ICE            | MOSCOW            | ID           | 39.90     |
| 109822       | 05/10/2016 | IDAHO SCHOOL BOARDS  | BOISE             | ID           | 495.00    |
| 109823       | 05/10/2016 | IDESIGN SOLUTIONS    | PORTLAND          | OR           | 3,847.99  |
| 109824       | 05/10/2016 | IMPREST ACCOUNT - IS | LEWISTON          | ID           | 6,114.26  |
| 109825       | 05/10/2016 | INGRAHAM ENVIRONMENT | BUTTE             | MT           | 3,740.02  |
| 109826       | 05/10/2016 | INSIGHT DISTRIBUTING | SANDPOINT         | ID           | 498.00    |

| CHECK NUMBER | CHECK DATE | CHECK VENDOR         | VENDOR CITY  | VENDOR STATE | AMOUNT     |
|--------------|------------|----------------------|--------------|--------------|------------|
| 109827       | 05/10/2016 | JACKS, CHRIS         | LEWISTON     | ID           | 300.00     |
| 109828       | 05/10/2016 | JACKSON, CHRISTINA   | LEWISTON     | ID           | 440.00     |
| 109829       | 05/10/2016 | JENIFER JUNIOR HIGH  | LEWISTON     | ID           | 210.11     |
| 109830       | 05/10/2016 | JEPPSON, MELENE      | LEWISTON     | ID           | 29.27      |
| 109831       | 05/10/2016 | JJ BUILDING SUPPLIES | LEWISTON     | ID           | 45.22      |
| 109832       | 05/10/2016 | JOE HALL FORD-LINCOL | LEWISTON     | ID           | 91.45      |
| 109833       | 05/10/2016 | JOHNSON, STUART      | LEWISTON     | ID           | 576.88     |
| 109834       | 05/10/2016 | JONES SUPPLY         | LEWISTON     | ID           | 77.75      |
| 109835       | 05/10/2016 | JONES, TONIA         | LEWISTON     | ID           | 470.00     |
| 109836       | 05/10/2016 | KCDA PURCHASING COOP | KENT         | WA           | 456.69     |
| 109837       | 05/10/2016 | KEENEY BROS MUSIC CE | MOSCOW       | ID           | 1,990.00   |
| 109838       | 05/10/2016 | KENWORTH SALES       | LEWISTON     | ID           | 528.86     |
| 109839       | 05/10/2016 | KENYON, SHANNON      | LEWISTON     | ID           | 373.13     |
| 109840       | 05/10/2016 | LAKESHORE BASICS & B | CARSON       | CA           | 77.02      |
| 109841       | 05/10/2016 | LEWIS CLARK RECYCLER | LEWISTON     | ID           | 44.00      |
| 109842       | 05/10/2016 | LEWISTON, CITY OF    | LEWISTON     | ID           | 141,158.81 |
| 109843       | 05/10/2016 | LEWISTON SENIOR HIGH | LEWISTON     | ID           | 2,102.70   |
| 109844       | 05/10/2016 | LEWISTON UPHOLSTERY  | LEWISTON     | ID           | 198.50     |
| 109845       | 05/10/2016 | LEWISTON AUTO PARTS  | HAYDEN       | ID           | 669.89     |
| 109846       | 05/10/2016 | LKV ARCHITECTS       | BOISE        | ID           | 15,608.04  |
| 109847       | 05/10/2016 | MAC EXCHANGE         | TEMECULA     | CA           | 286.95     |
| 109848       | 05/10/2016 | MADDEN, TINA         | LEWISTON     | ID           | 470.00     |
| 109849       | 05/10/2016 | MAXIM STAFFING SOLUT | CHICAGO      | IL           | 3,435.39   |
| 109850       | 05/10/2016 | MCLEAN, JESSI        | LEWISTON     | ID           | 22.44      |
| 109851       | 05/10/2016 | MCSORLEY ELEMENTARY  | LEWISTON     | ID           | 1,000.00   |
| 109852       | 05/10/2016 | MEADOW GOLD          | DENVER       | CO           | 11,728.71  |
| 109853       | 05/10/2016 | MINERT & ASSOCIATES  | MERIDIAN     | ID           | 210.00     |
| 109854       | 05/10/2016 | MONTAMBO, JESSICA    | LEWISTON     | ID           | 28.85      |
| 109855       | 05/10/2016 | MORRISON, LARA       | LEWISTON     | ID           | 103.09     |
| 109856       | 05/10/2016 | MOTION AUTO SUPPLY   | SPOKANE      | WA           | 717.27     |
| 109857       | 05/10/2016 | NAGLE, TINA          | POTLATCH     | ID           | 107.33     |
| 109858       | 05/10/2016 | NASCO                | SALIDA       | CA           | 243.33     |
| 109859       | 05/10/2016 | NEZ PERCE COUNTY FAI | LEWISTON     | ID           | 92.25      |
| 109860       | 05/10/2016 | NILES BIOLOGICAL     | SACRAMENTO   | CA           | 391.56     |
| 109861       | 05/10/2016 | NORCO INC            | BOISE        | ID           | 19,839.90  |
| 109862       | 05/10/2016 | NORTH 40 OUTFITTERS  | LEWISTON     | ID           | 398.56     |
| 109863       | 05/10/2016 | NORTHWEST CHILDREN'S | LEWISTON     | ID           | 16,578.60  |
| 109864       | 05/10/2016 | NORTHWEST DISTRIBUTI | EMMETT       | ID           | 19,768.25  |
| 109865       | 05/10/2016 | NORTHWEST ORGAN      | SPOKANE      | WA           | 322.84     |
| 109866       | 05/10/2016 | NUNEZ, CYNTHIA       | LEWISTON     | ID           | 131.22     |
| 109867       | 05/10/2016 | O'REILLY AUTO PARTS  | SPRINGFIELD  | MO           | 71.28      |
| 109868       | 05/10/2016 | OPDAHL, JILL         | LEWISTON     | ID           | 93.96      |
| 109869       | 05/10/2016 | OPPORTUNITIES UNLIMI | LEWISTON     | ID           | 4,552.50   |
| 109870       | 05/10/2016 | OXARC SAFETY PRODUCT | SPOKANE      | WA           | 567.68     |
| 109871       | 05/10/2016 | PALS, MELINDA        | LEWISTON     | ID           | 70.34      |
| 109872       | 05/10/2016 | PAPE MATERIAL HANDLI | PORTLAND     | OR           | 518.93     |
| 109873       | 05/10/2016 | PARRILL, REBECCA     | LEWISTON     | ID           | 181.32     |
| 109874       | 05/10/2016 | PATHOLOGIST REGIONAL | LEWISTON     | ID           | 15.00      |
| 109875       | 05/10/2016 | PEARSON CLINICAL ASS | SAN ANTONIO  | TX           | 316.94     |
| 109876       | 05/10/2016 | PEPPER & SON INC     | EXTON        | PA           | 653.99     |
| 109877       | 05/10/2016 | PERFECTION TIRE      | LEWISTON     | ID           | 230.00     |
| 109878       | 05/10/2016 | PERMA-BOUND BOOKS    | JACKSONVILLE | IL           | 2,333.24   |
| 109879       | 05/10/2016 | PITSCO - LEGO EDUCAT | DALLAS       | TX           | 1,450.80   |
| 109880       | 05/10/2016 | POULSEN, TRAVIS      | LEWISTON     | ID           | 131.85     |
| 109881       | 05/10/2016 | PRIMELAND COOPERATIV | LEWISTON     | ID           | 268.95     |
| 109882       | 05/10/2016 | PSUG EVENTS LLC      | ANN ARBOR    | MI           | 499.00     |

| CHECK NUMBER | CHECK DATE | CHECK VENDOR         | VENDOR CITY    | VENDOR STATE | AMOUNT    |
|--------------|------------|----------------------|----------------|--------------|-----------|
| 109883       | 05/10/2016 | REALLY GOOD STUFF    | BOTSFORD       | CT           | 69.91     |
| 109884       | 05/10/2016 | RED LION HOTEL - LEW | LEWISTON       | ID           | 928.80    |
| 109885       | 05/10/2016 | REED, KARIN          | LEWISTON       | ID           | 20.00     |
| 109886       | 05/10/2016 | REMACLE, AMANDA      | LEWISTON       | ID           | 45.38     |
| 109887       | 05/10/2016 | RICHEL, CAROL        | LEWISTON       | ID           | 74.38     |
| 109888       | 05/10/2016 | RIVERSIDE HOTEL      | BOISE          | ID           | 735.00    |
| 109889       | 05/10/2016 | RMT EQUIPMENT        | SALT LAKE CITY | UT           | 22.86     |
| 109890       | 05/10/2016 | ROSAUER'S            | LEWISTON       | ID           | 918.84    |
| 109891       | 05/10/2016 | RUSH INTERSTATE BILL | DECATUR        | AL           | 166.57    |
| 109892       | 05/10/2016 | S & S WORLDWIDE      | HARTFORD       | CT           | 81.99     |
| 109893       | 05/10/2016 | SAPIEN TECHNOLOGIES  | NAPA           | CA           | 136.50    |
| 109894       | 05/10/2016 | SCHAEFER, HEIDI      | LEWISTON       | ID           | 169.44    |
| 109895       | 05/10/2016 | SCHMIDT, DOREEN      | PECK           | ID           | 440.00    |
| 109896       | 05/10/2016 | SCHMIDT, PATRICK     | PECK           | ID           | 321.52    |
| 109897       | 05/10/2016 | SCHOLASTIC INC       | JEFFERSON CITY | MO           | 159.90    |
| 109898       | 05/10/2016 | SCHOLASTIC/WEEKLY RE | JEFFERSON CITY | MO           | 215.82    |
| 109899       | 05/10/2016 | SCHOOL TECH SUPPLY/P | PHOENIX        | AZ           | 2,484.00  |
| 109900       | 05/10/2016 | SEQUEL ALLIANCE FAMI | SANDPOINT      | ID           | 9,600.00  |
| 109901       | 05/10/2016 | SEQUOIA COUNSELING S | LEWISTON       | ID           | 13,333.75 |
| 109902       | 05/10/2016 | SINNER, DAVID        | LEWISTON       | ID           | 95.70     |
| 109903       | 05/10/2016 | SL START & ASSOCIATE | SPOKANE        | WA           | 6,505.00  |
| 109904       | 05/10/2016 | SNAKE RIVER REHABILI | LEWISTON       | ID           | 9,511.25  |
| 109905       | 05/10/2016 | SOCIAL STUDIES SCHOO | CULVER CITY    | CA           | 33.95     |
| 109906       | 05/10/2016 | SOFTWARE ASSISTANTS  | KENDRICK       | ID           | 70.00     |
| 109907       | 05/10/2016 | SOUTHERN COMPUTER WA | ATLANTA        | GA           | 8,318.17  |
| 109908       | 05/10/2016 | SPOKANE PRODUCE      | SPOKANE        | WA           | 6,805.05  |
| 109909       | 05/10/2016 | SPOKESMAN-REVIEW     | SPOKANE        | WA           | 316.50    |
| 109910       | 05/10/2016 | STAPLES CREDIT PLAN  | COLUMBUS       | OH           | 846.71    |
| 109911       | 05/10/2016 | STARTOUCH INC        | FERNDALE       | WA           | 1,495.00  |
| 109912       | 05/10/2016 | STEELEY PRINT AND BI | LEWISTON       | ID           | 269.65    |
| 109913       | 05/10/2016 | STEVENSON, VICKI     | LEWISTON       | ID           | 133.92    |
| 109914       | 05/10/2016 | TAMMANY ALTERNATIVE  | LEWISTON       | ID           | 1,757.96  |
| 109915       | 05/10/2016 | TEACHER CREATED RESO | GARDEN GROVE   | CA           | 19.96     |
| 109916       | 05/10/2016 | UNIVERSITY OF OREGON | EUGENE         | OR           | 125.00    |
| 109917       | 05/10/2016 | URM FOOD SERVICE     | SPOKANE        | WA           | 12,224.88 |
| 109918       | 05/10/2016 | US GAMES-SPORT SUPPL | DALLAS         | TX           | 210.54    |
| 109919       | 05/10/2016 | VALLEY BOYS & GIRLS  | LEWISTON       | ID           | 200.00    |
| 109920       | 05/10/2016 | VALLEY MEDICAL CENTE | LEWISTON       | ID           | 103.00    |
| 109921       | 05/10/2016 | VALLEY SWEEPING SERV | LEWISTON       | ID           | 355.00    |
| 109922       | 05/10/2016 | VELLEGAS, KATHLEEN   | JULIAETTA      | ID           | 27.79     |
| 109923       | 05/10/2016 | VIRCO INC            | DALLAS         | TX           | 2,206.06  |
| 109924       | 05/10/2016 | WALTERS, LILLY       | CLAREMONT      | CA           | 36.00     |
| 109925       | 05/10/2016 | WALTER E NELSON CO   | SPOKANE        | WA           | 232.25    |
| 109926       | 05/10/2016 | WEAKLAND, LOUAN      | ASOTIN         | WA           | 1,009.53  |
| 109927       | 05/10/2016 | WELLS FARGO BANKCARD | CAROL STREAM   | IL           | 3,024.78  |
| 109928       | 05/10/2016 | WELLS, HEATHER       | LEWISTON       | ID           | 2,345.00  |
| 109929       | 05/10/2016 | WHITMAN ELEMENTARY   | LEWISTON       | ID           | 1,000.00  |
| 109930       | 05/10/2016 | WICKS, ROBERT        | LEWISTON       | ID           | 15.66     |
| 109931       | 05/10/2016 | WILBUR-ELLIS CO      | DALLAS         | TX           | 7,103.58  |
| 109932       | 05/10/2016 | WILHELM, SHEILA      | LEWISTON       | ID           | 75.60     |
| 109933       | 05/10/2016 | WILLIAMS, COREY      | LEWISTON       | ID           | 498.96    |
| 109934       | 05/10/2016 | WILLIAMS, NEIL       | LENORE         | ID           | 49.17     |
| 109935       | 05/10/2016 | WILSON, RHONDA       | LEWISTON       | ID           | 54.02     |
| 109936       | 05/10/2016 | XO COMMUNICATIONS    | CHICAGO        | IL           | 1,798.57  |
| 109937       | 05/10/2016 | YOURMEMBERSHIP.COM I | DALLAS         | TX           | 500.00    |

| <u>CHECK</u>      | <u>CHECK</u> | <u>VENDOR</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|-------------------|--------------|---------------|---------------|---------------|
| <u>NUMBER</u>     | <u>DATE</u>  | <u>VENDOR</u> | <u>CITY</u>   | <u>STATE</u>  |
| Totals for checks |              |               |               | 560,340.78    |

INDEPENDENT SCHOOL DISTRICT NO. 1

| CHECK NUMBER | CHECK DATE | VENDOR                                     | VENDOR CITY    | VENDOR STATE | AMOUNT                              |
|--------------|------------|--|----------------|--------------|-------------------------------------|
| 48688        | 4/20/2016  | AMERICAN FIDELITY ASSURANCE                | OKLAHOMA CITY  | OK           | \$ 3,670.00                         |
| 48689        | 4/20/2016  | AMERICAN FIDELITY ASSURANCE CO             | KANSAS CITY    | MO           | \$ 19,824.03                        |
| 48690        | 4/20/2016  | AMERICAN FIDELITY ASSURANCE CO             | OKLAHOMA CITY  | OK           | \$ 15,944.94                        |
| 48691        | 4/20/2016  | AMERITAS LIFE INSURANCE CORP               | LINCOLN        | NE           | \$ 8,659.43                         |
| 48692        | 4/20/2016  | BLUE CROSS OF IDAHO                        | BOISE          | ID           | \$ 3,503.23                         |
| 48693        | 4/20/2016  | BLUE CROSS OF IDAHO (HEALTH)               | BOISE          | ID           | \$ 373,956.60                       |
| 48694        | 4/20/2016  | DELTA DENTAL OF IDAHO                      | SALT LAKE CITY | UT           | \$ 26,412.69                        |
| 48695        | 4/20/2016  | ECMC EDUCATIONAL CREDIT MNGT CORP          | RANCHO CORDOVA | CA           | \$ 328.00                           |
| 48696        | 4/20/2016  | FRIENDS OF THE LEW. S.D.                   | LEWISTON       | ID           | \$ 10.00                            |
| 48697        | 4/20/2016  | IDAHO CHILD SUPPORT RECEIPTING             | BOISE          | ID           | \$ 378.00                           |
| 48698        | 4/20/2016  | IDAHO EDUCATION ASSOCIATION                | BOISE          | ID           | \$ 4,814.05                         |
| 48699        | 4/20/2016  | IDAHO STATE TAX COMMISSION                 | BOISE          | ID           | \$ 76,991.00                        |
| 48700        | 4/20/2016  | IDAHO STATE TAX COMMISSION                 | LEWISTON       | ID           | \$ 45.78                            |
| 48701        | 4/20/2016  | IDAHO STATE TAX COMMISSION                 | LEWISTON       | ID           | \$ 244.00                           |
| 48702        | 4/20/2016  | IDEAL                                      | BOSTON         | MA           | \$ 725.00                           |
| 48703        | 4/20/2016  | JOHN HANCOCK FINANCIAL SERVICE             | BOSTON         | MA           | \$ 1,571.99                         |
| 48704        | 4/20/2016  | LEW IND FOUND FOR EDUC, INC                | LEWISTON       | ID           | \$ 10,705.00                        |
| 48705        | 4/20/2016  | LEWISTON IND FOUNDATION FOR EDUCATION, INC | LEWISTON       | ID           | \$ 402.67                           |
| 48706        | 4/20/2016  | MG TRUST COMPANY TPA#000207                | TAMPA          | FL           | \$ 2,700.00                         |
| 48707        | 4/20/2016  | NCPERS IDAHO                               | DALLAS         | TX           | \$ 1,760.00                         |
| 48708        | 4/20/2016  | NEZ PERCE COUNTY SHERIFF                   | LEWISTON       | ID           | \$ 155.00                           |
| 48709        | 4/20/2016  | NEZ PERCE COUNTY SHERIFF                   | LEWISTON       | ID           | \$ 89.00                            |
| 48710        | 4/20/2016  | NWPE ASSOC OF AMERICAN EDUCATORS           | MISSION VIEJO  | CA           | \$ 33.00                            |
| 48711        | 4/20/2016  | TG   | SAN ANTONIO    | TX           | \$ 468.00                           |
| 48712        | 4/20/2016  | TWIN COUNTY UNITED WAY                     | LEWISTON       | ID           | \$ 884.50                           |
| 48713        | 4/20/2016  | UNITED HERITAGE                            | MERIDIAN       | ID           | \$ 1,634.56                         |
| 48714        | 4/20/2016  | UNITED HERITAGE                            | MERIDIAN       | ID           | \$ 440.00                           |
| 48715        | 4/20/2016  | UNITED HERITAGE LIFE INSURANCE             | MERIDIAN       | ID           | \$ 2,397.20                         |
| 48716        | 4/20/2016  | UNITED HERITAGE                            | MERIDIAN       | ID           | \$ 5,307.87                         |
| 48717        | 4/20/2016  | WASHINGTON STATE SUPPORT REG               | OLYMPIA        | WA           | \$ 250.00                           |
| 48718        | 4/20/2016  | WASHINGTON STATE SUPPORT REGISTRY          | OLYMPIA        | WA           | \$ 150.00                           |
| 48719        | 4/20/2016  | WASHINGTON STATE SUPPORT REGISTRY          | OLYMPIA        | WA           | \$ 614.00                           |
| 201500032    | 4/20/2016  | PUBLIC EMP RET SYS/RETIREMENT              | BOISE          | ID           | \$ 384,247.59                       |
| 201500033    | 4/20/2016  | PUBLIC EMP RET SYS/RETIREMENT              | BOISE          | ID           | \$ 34,166.47                        |
| 201500034    | 4/20/2016  | EFTPS US DEPT OF TREASURY                  | OGDEN          | UT           | \$ 480,414.50                       |
|              |            |  |                |              | REGULAR PAYCHECKS \$ 24,433.76      |
|              |            |  |                |              | ACH DIRECT DEPOSITS \$ 1,398,898.36 |
|              |            |  |                |              | TOTAL PAYROLL \$ 2,887,230.22       |