

| CHECK<br>NUMBER | CHECK<br>DATE | VENDOR                                   | VENDOR<br>CITY | VENDOR<br>STATE | AMOUNT    |
|-----------------|---------------|--|----------------|-----------------|-----------|
| 101146          | 01/29/2013    | A TOUCH OF GLASS                         | LEWISTON       | ID              | 177.36    |
| 101147          | 01/29/2013    | ACADEMIC SUPERSTORE                      | CHICAGO        | IL              | 715.80    |
| 101148          | 01/29/2013    | ACP DIRECT INC                           | DALLAS         | TX              | 175.20    |
| 101149          | 01/29/2013    | AMERICAN PRODUCE EXPRESS LLC             | OKANOGAN       | WA              | 904.50    |
| 101150          | 01/29/2013    | AMERICAN MESSAGING                       | CAROL STREAM   | IL              | 106.02    |
| 101151          | 01/29/2013    | AMERICAN INSTITUTE FOR HISTORY EDUCATION | SWEDESBORO     | NJ              | 10,200.00 |
| 101152          | 01/29/2013    | ANATEK LABS INC                          | MOSCOW         | ID              | 20.00     |
| 101153          | 01/29/2013    | APPLE COMPUTER INC                       | DALLAS         | TX              | 1,149.00  |
| 101154          | 01/29/2013    | ARLINT, AMY                              | MOSCOW         | ID              | 24.64     |
| 101155          | 01/29/2013    | ASCD                                     | BALTIMORE      | MD              | 1,300.00  |
| 101156          | 01/29/2013    | AUTO PAINT AND PARTS                     | LEWISTON       | ID              | 76.19     |
| 101157          | 01/29/2013    | BEGGS, ERIN                              | CLARKSTON      | WA              | 84.36     |
| 101158          | 01/29/2013    | BIGGER FASTER STRONGER INC               | SALT LAKE CITY | UT              | 21.00     |
| 101159          | 01/29/2013    | BITTERROOT BOLT & CHAIN CO               | LEWISTON       | ID              | 55.15     |
| 101160          | 01/29/2013    | BLACKS WHOLESALE DISTRIBUTING            | SPOKANE        | WA              | 569.07    |
| 101161          | 01/29/2013    | BLUE RIBBON LINEN CO, INC                | LEWISTON       | ID              | 158.44    |
| 101162          | 01/29/2013    | BOOKSMART SERVICES                       | HAGAMAN        | NY              | 749.70    |
| 101163          | 01/29/2013    | BRAMLET, SABRINA                         | LEWISTON       | ID              | 18.59     |
| 101164          | 01/29/2013    | CABLE ONE                                | LEWISTON       | ID              | 80.13     |
| 101165          | 01/29/2013    | CANNON'S BUILDING MATERIAL CENTER        | LEWISTON       | ID              | 205.67    |
| 101166          | 01/29/2013    | CANON SOLUTIONS AMERICA INC              | PORTLAND       | OR              | 49.95     |
| 101167          | 01/29/2013    | CARR SALES COMPANY                       | SPOKANE        | WA              | 1,499.50  |
| 101168          | 01/29/2013    | CAXTON PRINTER                           | CALDWELL       | ID              | 1,500.32  |
| 101169          | 01/29/2013    | CENTRAL ORCHARDS SEWER DIST              | LEWISTON       | ID              | 74.28     |
| 101170          | 01/29/2013    | CHARLIE'S PRODUCE                        | SEATTLE        | WA              | 2,610.49  |
| 101171          | 01/29/2013    | CHURCH, RICK                             | LEWISTON       | ID              | 8.36      |
| 101172          | 01/29/2013    | CLARKSTON SCHOOL DISTRICT                | CLARKSTON      | WA              | 857.00    |
| 101173          | 01/29/2013    | CLEMENTS BROWN AND MCNICHOLS             | LEWISTON       | ID              | 1,571.88  |
| 101174          | 01/29/2013    | CMI EDUCATIONAL INSTITUTE INC            | EAU CLAIRE     | WI              | 169.99    |
| 101175          | 01/29/2013    | COLEMAN OIL CO                           | LEWISTON       | ID              | 19,449.73 |
| 101176          | 01/29/2013    | CONSOLIDATED ELECTRIC DIST               | KENT           | WA              | 883.25    |
| 101177          | 01/29/2013    | CURRICULUM ASSOCIATES, INC               | WOBURN         | MA              | 313.21    |
| 101178          | 01/29/2013    | DIDIER, DEANNA                           | LEWISTON       | ID              | 15.85     |
| 101179          | 01/29/2013    | DIH SHIN INTERNATIONAL                   | GLENDALE       | AZ              | 110.00    |
| 101180          | 01/29/2013    | DOMINO'S PIZZA                           | LEWISTON       | ID              | 468.50    |
| 101181          | 01/29/2013    | DOTSON, ELIZABETH                        | LEWISTON       | ID              | 5.66      |
| 101182          | 01/29/2013    | EARLY BIRD SUPPLY                        | CLARKSTON      | WA              | 601.85    |
| 101183          | 01/29/2013    | EDNETICS                                 | POST FALLS     | ID              | 400.00    |
| 101184          | 01/29/2013    | EKO                                      | LEWISTON       | ID              | 37.91     |
| 101185          | 01/29/2013    | ERB HARDWARE                             | LEWISTON       | ID              | 441.15    |
| 101186          | 01/29/2013    | FASTENAL COMPANY                         | WINONA         | MN              | 27.38     |
| 101187          | 01/29/2013    | FASTENERS, INC                           | SPOKANE        | WA              | 78.33     |
| 101188          | 01/29/2013    | FLINTILE, INC                            | PORTLAND       | OR              | 225.75    |
| 101189          | 01/29/2013    | FOOD SERVICES OF AMERICA                 | SEATTLE        | WA              | 3,333.18  |
| 101190          | 01/29/2013    | FORSTER, CHERYL                          | UNIONTOWN      | WA              | 545.00    |
| 101191          | 01/29/2013    | FRANKLIN COVEY                           | SALT LAKE CITY | UT              | 500.00    |
| 101192          | 01/29/2013    | FREEDOM TRUCK CENTER, INC                | SPOKANE        | WA              | 373.67    |
| 101193          | 01/29/2013    | GARIGLIO, LAUREL                         | LEWISTON       | ID              | 9.72      |
| 101194          | 01/29/2013    | GATEWAY MATERIALS                        | LEWISTON       | ID              | 120.80    |
| 101195          | 01/29/2013    | GEORGE'S LOCK & KEY                      | LEWISTON       | ID              | 364.92    |
| 101196          | 01/29/2013    | GOODHEART, JAN                           | CLARKSTON      | WA              | 15.05     |
| 101197          | 01/29/2013    | GOVCONNECTION                            | PITTSBURGH     | PA              | 659.99    |
| 101198          | 01/29/2013    | GRASSLANDS WEST                          | CLARKSTON      | WA              | 260.00    |
| 101199          | 01/29/2013    | GUNDY, TIMOTHY                           | CLARKSTON      | WA              | 366.30    |
| 101200          | 01/29/2013    | H & H BUSINESS SYSTEMS INC               | POST FALLS     | ID              | 2,876.72  |
| 101201          | 01/29/2013    | HAHN RENTAL CENTER INC                   | LEWISTON       | ID              | 50.00     |

| CHECK NUMBER | CHECK DATE | CHECK VENDOR                    | VENDOR CITY    | VENDOR STATE | AMOUNT    |
|--------------|------------|---------------------------------|----------------|--------------|-----------|
| 101202       | 01/29/2013 | HAHN SUPPLY INC                 | LEWISTON       | ID           | 1,940.48  |
| 101203       | 01/29/2013 | HALSEY, ALLAN                   | LEWISTON       | ID           | 75.00     |
| 101204       | 01/29/2013 | HANSEN, LANCE                   | LEWISTON       | ID           | 307.69    |
| 101205       | 01/29/2013 | HARLOW'S BUS SALES, INC         | ROLETTE        | ND           | 1,535.55  |
| 101206       | 01/29/2013 | HOME DEPOT CREDIT SERVICES      | COLUMBUS       | OH           | 1,709.65  |
| 101207       | 01/29/2013 | IASCO                           | MINNEAPOLIS    | MN           | 990.04    |
| 101208       | 01/29/2013 | IATN                            | BREA           | CA           | 180.00    |
| 101209       | 01/29/2013 | IDAHO ASSOC OF SCHOOL ADMIN     | BOISE          | ID           | 75.00     |
| 101210       | 01/29/2013 | IDAHO BEVERAGES                 | LEWISTON       | ID           | 825.25    |
| 101211       | 01/29/2013 | IDAHO DIGITAL LEARNING ACADEMY  | MERIDIAN       | ID           | 1,200.00  |
| 101212       | 01/29/2013 | IDAHO TRANSPORTATION DEPT       | BOISE          | ID           | 414.00    |
| 101213       | 01/29/2013 | IMEA                            | LEWISTON       | ID           | 875.00    |
| 101214       | 01/29/2013 | INLAND CELLULAR                 | ROSLYN         | WA           | 647.35    |
| 101215       | 01/29/2013 | JOE HALL FORD-LINCOLN-MERCURY   | LEWISTON       | ID           | 116.56    |
| 101216       | 01/29/2013 | JOHNSTONE SUPPLY                | SPOKANE        | WA           | 242.84    |
| 101217       | 01/29/2013 | JONES SUPPLY                    | LEWISTON       | ID           | 23.18     |
| 101218       | 01/29/2013 | KAMAN BEARINGS                  | CHICAGO        | IL           | 21.99     |
| 101219       | 01/29/2013 | KCDA PURCHASING COOPERATIVE     | KENT           | WA           | 107.76    |
| 101220       | 01/29/2013 | KENYON, SHANNON                 | LEWISTON       | ID           | 140.08    |
| 101221       | 01/29/2013 | KRONEMANN, BRENDA               | LEWISTON       | ID           | 215.54    |
| 101222       | 01/29/2013 | KRONEMANN, DAVID                | LEWISTON       | ID           | 1,077.00  |
| 101223       | 01/29/2013 | LAKESHORE BASICS & BEYOND       | CARSON         | CA           | 379.21    |
| 101224       | 01/29/2013 | LEARNING ZONE EXPRESS           | OWATONNA       | MN           | 212.80    |
| 101225       | 01/29/2013 | LEWIS-CLARK EARLY               | LEWISTON       | ID           | 968.36    |
| 101226       | 01/29/2013 | LIBRARY VIDEO COMPANY           | WYNNEWOOD      | PA           | 667.96    |
| 101227       | 01/29/2013 | LITERACY EMPOWERMENT FOUNDATION | MECHANICSBURG  | PA           | 272.00    |
| 101228       | 01/29/2013 | LITTENEKER, EDWIN               | LEWISTON       | ID           | 6,855.05  |
| 101229       | 01/29/2013 | LOCKART, CYRINIA                | LEWISTON       | ID           | 96.00     |
| 101230       | 01/29/2013 | MAC EXCHANGE                    | TEMECULA       | CA           | 316.95    |
| 101231       | 01/29/2013 | MARCEAU, BRIAN                  | MOSCOW         | ID           | 1,077.00  |
| 101232       | 01/29/2013 | MATTHEWS, LINDSEY               | CLARKSTON      | WA           | 188.00    |
| 101233       | 01/29/2013 | MCKARCHER, BETH                 | LEWISTON       | ID           | 33.30     |
| 101234       | 01/29/2013 | MCKAY, CARRIETTA                | LEWISTON       | ID           | 97.04     |
| 101235       | 01/29/2013 | MEADOW GOLD                     | DENVER         | CO           | 3,865.62  |
| 101236       | 01/29/2013 | MELTON, DAWN                    | LEWISTON       | ID           | 26.64     |
| 101237       | 01/29/2013 | MINERT & ASSOCIATES INC         | MERIDIAN       | ID           | 635.00    |
| 101238       | 01/29/2013 | MONDO PUBLISHING                | NEW YORK       | NY           | 12,500.00 |
| 101239       | 01/29/2013 | MONEYSAVER                      | LEWISTON       | ID           | 48.30     |
| 101240       | 01/29/2013 | MOSCOW SCHOOL DISTRICT          | MOSCOW         | ID           | 1,250.00  |
| 101241       | 01/29/2013 | MOTION AUTO SUPPLY              | SPOKANE        | WA           | 452.30    |
| 101242       | 01/29/2013 | MSC INDUSTRIAL SUPPLY           | PALATINE       | IL           | 1,764.32  |
| 101243       | 01/29/2013 | NAPA AUTO PARTS                 | HAYDEN         | ID           | 544.59    |
| 101244       | 01/29/2013 | NILES BIOLOGICAL                | SACRAMENTO     | CA           | 49.00     |
| 101245       | 01/29/2013 | NORCO INC                       | BOISE          | ID           | 32.14     |
| 101246       | 01/29/2013 | NORTHWEST DISTRIBUTION SERV     | EMMETT         | ID           | 15,305.39 |
| 101247       | 01/29/2013 | O'REILLY AUTO PARTS             | SPRINGFIELD    | MO           | 265.82    |
| 101248       | 01/29/2013 | OFFICE DEPOT #612               | CHICAGO        | IL           | 252.98    |
| 101249       | 01/29/2013 | OXARC SAFETY PRODUCTS INC       | SPOKANE        | WA           | 162.31    |
| 101250       | 01/29/2013 | PAINT SHOP                      | LEWISTON       | ID           | 189.80    |
| 101251       | 01/29/2013 | PEARSON CLINICAL ASSESSMENT     | MINNEAPOLIS    | MN           | 102.20    |
| 101252       | 01/29/2013 | PERFECTION TIRE                 | LEWISTON       | ID           | 250.00    |
| 101253       | 01/29/2013 | POSITIVE PROMOTIONS             | HAUPPAUGE      | NY           | 511.89    |
| 101254       | 01/29/2013 | PRINTCRAFT PRINTING INC         | LEWISTON       | ID           | 6.00      |
| 101255       | 01/29/2013 | PRO CUT SAW & TOOL              | SPOKANE VALLEY | WA           | 169.62    |
| 101256       | 01/29/2013 | RC CONSULTING                   | PULLMAN        | WA           | 300.00    |
| 101257       | 01/29/2013 | REFRIGERATION HARDWARE SUPPLY   | GRAND JUNCTION | CO           | 68.27     |

| CHECK NUMBER | CHECK DATE | CHECK VENDOR                     | VENDOR CITY   | VENDOR STATE | AMOUNT   |
|--------------|------------|----------------------------------|---------------|--------------|----------|
| 101258       | 01/29/2013 | RICOH USA INC                    | DALLAS        | TX           | 793.07   |
| 101259       | 01/29/2013 | ROGERS, JAMES                    | LEWISTON      | ID           | 39.52    |
| 101260       | 01/29/2013 | RONZZO, DENISE                   | CLARKSTON     | WA           | 40.00    |
| 101261       | 01/29/2013 | RUSH INTERSTATE BILLING SVC      | DECATUR       | AL           | 1,688.54 |
| 101262       | 01/29/2013 | SANDQUIST, KRISTOPHER            | LEWISTON      | ID           | 30.07    |
| 101263       | 01/29/2013 | SCHOOL OUTFITTERS                | CINCINNATI    | OH           | 246.66   |
| 101264       | 01/29/2013 | SCHREINER, PAULA                 | SPOKANE       | WA           | 96.00    |
| 101265       | 01/29/2013 | SCHUMACHER, KIM                  | GREENCREEK    | ID           | 81.00    |
| 101266       | 01/29/2013 | SCHWARTZ, JEANETTE               | LEWISTON      | ID           | 891.00   |
| 101267       | 01/29/2013 | SEIDEL MUSIC AND REPAIR          | LEWISTON      | ID           | 575.00   |
| 101268       | 01/29/2013 | SKELTONS                         | LEWISTON      | ID           | 256.70   |
| 101269       | 01/29/2013 | SKYWARD, INC                     | STEVENS POINT | WI           | 3,325.00 |
| 101270       | 01/29/2013 | SOFTWARE ASSISTANTS              | KENDRICK      | ID           | 1,382.50 |
| 101271       | 01/29/2013 | SOUTHERN COMPUTER WAREHOUSE      | ATLANTA       | GA           | 1,356.74 |
| 101272       | 01/29/2013 | SPORTIME                         | CHICAGO       | IL           | 84.73    |
| 101273       | 01/29/2013 | STAR AUTISM SUPPORT INC          | PORTLAND      | OR           | 379.50   |
| 101274       | 01/29/2013 | STILLINGS & EMBRY                | LEWISTON      | ID           | 57.00    |
| 101275       | 01/29/2013 | STONEWAY ELECTRIC SUPPLY         | EAST DUBUQUE  | IL           | 451.50   |
| 101276       | 01/29/2013 | STRIKE AND SPARE                 | LEWISTON      | ID           | 80.00    |
| 101277       | 01/29/2013 | SUPERIOR HANDLERS DRYWALL SUPPLY | LEWISTON      | ID           | 84.00    |
| 101278       | 01/29/2013 | TIGER DIRECT                     | MIAMI         | FL           | 360.66   |
| 101279       | 01/29/2013 | TRANSPARENT HOSTING SOL LLC      | CHARLOTTE     | NC           | 2,125.00 |
| 101280       | 01/29/2013 | TRIBUNE, LEWISTON MORNING        | LEWISTON      | ID           | 1,171.95 |
| 101281       | 01/29/2013 | TROXELL COMMUNICATIONS INC       | PHOENIX       | AZ           | 1,576.61 |
| 101282       | 01/29/2013 | URM FOOD SERVICE                 | SPOKANE       | WA           | 2,586.41 |
| 101283       | 01/29/2013 | VALLEY BOYS & GIRLS CLUBS, INC   | LEWISTON      | ID           | 1,625.00 |
| 101284       | 01/29/2013 | VALNET CAPITAL                   | LEWISTON      | ID           | 6,888.25 |
| 101285       | 01/29/2013 | VERDE VALLEY SCHOOL SUPPLY       | CAMP VERDE    | AZ           | 252.28   |
| 101286       | 01/29/2013 | WEBER, AMANDA                    | LEWISTON      | ID           | 96.00    |
| 101287       | 01/29/2013 | WEST COAST PAPER                 | SEATTLE       | WA           | 939.55   |
| 101288       | 01/29/2013 | WESTERN MOUNTAIN BUS SALES       | NAMPA         | ID           | 54.17    |
| 101289       | 01/29/2013 | WILLIAMS, BARBARA                | LEWISTON      | ID           | 31.25    |
| 101290       | 01/29/2013 | WINDOWS DOORS & MORE             | LEWISTON      | ID           | 316.00   |
| 101291       | 01/29/2013 | WORLD BOOK INC                   | CHICAGO       | IL           | 819.00   |
| 101292       | 01/29/2013 | WRIGHT, DEEAN                    | LEWISTON      | ID           | 27.53    |
| 101293       | 01/29/2013 | XO COMMUNICATIONS                | CHICAGO       | IL           | 3,893.68 |
| 101294       | 01/29/2013 | ZIGGY'S                          | SPOKANE       | WA           | 558.18   |

Totals for checks 155,562.38

# Imprest Account Monthly Transactions

12/21/2012 through 1/31/2013

1/30/2013

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| Date                          | Num  | Description                      | Memo                                   | Amount          |
|-------------------------------|------|----------------------------------|--|-----------------|
| <b>BALANCE 12/20/2012</b>     |      |                                  |  | <b>8,391.87</b> |
| 1/7/2013                      | 7780 | Jill Shaw                        | Refund student meal acct. J. Shaw      | -12.80          |
| 1/7/2013                      | 7781 | ...Wells Fargo Bankcard          | PO#400354/400353/400330                | -746.16         |
| 1/7/2013                      | 7782 | Kelly Vonk                       | Refund student meal acct E. Vonk       | -17.20          |
| 1/7/2013                      | 7783 | ...United Parcel Service         | inv 844407512                          | -46.59          |
| 1/7/2013                      | 7784 | Monica Enriquez                  | Refund student meal acct. J. Enriquez  | -22.80          |
| 1/7/2013                      | 7785 | Dave Behrens                     | Reimb Tri Cities 12/20-22/12           | -27.09          |
| 1/7/2013                      | 7786 | INHS/St. Luke's                  | Registration Gretchen Gundy            | -195.00         |
| 1/16/2013                     | DEP  | Independent School District N... |  | 6,608.13        |
| 1/17/2013                     | 7787 | Brandi Long                      | Refund student meal acct J. & H. Deres | -39.20          |
| 1/17/2013                     | 7788 | ...Idaho State Tax Commission    | December 2012 sales tax                | -322.08         |
| 1/17/2013                     | 7789 | Angelique Colkins                | Refund student meal acct. R. Colkins   | -37.20          |
| 1/25/2013                     | 7790 | Jill Schmidt                     | reimb ruler lesson supplies            | -14.82          |
| 1/25/2013                     | 7791 | Chevron USA                      | inv. 36968785                          | -52.72          |
| 1/25/2013                     | 7792 | Global Travel                    | Deposit/booking fee T.A.H. travel      | -2,050.00       |
| 1/25/2013                     | 7793 | ...United Parcel Service         | Inv 844407033                          | -80.00          |
| 1/30/2013                     | 7794 | John Gibbs                       | Reimb. ASE tests                       | -255.00         |
| 1/30/2013                     | 7795 | Darcia Hummel                    | Refund meal account                    | -15.50          |
| 1/30/2013                     | 7796 | Charlene Jones                   | Refund student meal acct. C. Jones     | -11.15          |
| 1/30/2013                     | 7797 | Catherine BigMan                 | Refund student meal acct. J. BigMan    | -28.50          |
| 1/30/2013                     | 7798 | Heidi Gossage                    | Refund meal account C. Gossage         | -23.90          |
| 1/30/2013                     | 7799 | Shirley Smith                    | Refund student meal acct. E. Hammond   | -9.00           |
| 1/30/2013                     | 7800 | Brian Jones                      | Refund student meal acct. K. Brown     | -20.00          |
| <b>12/21/2012 - 1/31/2013</b> |      |                                  |  | <b>2,581.42</b> |

|                          |                  |
|--------------------------|------------------|
| <b>BALANCE 1/31/2013</b> | <b>10,973.29</b> |
|--------------------------|------------------|

|                      |                 |
|----------------------|-----------------|
| <b>TOTAL INFLOWS</b> | <b>6,608.13</b> |
|----------------------|-----------------|

|                       |                  |
|-----------------------|------------------|
| <b>TOTAL OUTFLOWS</b> | <b>-4,026.71</b> |
|-----------------------|------------------|

|                  |                 |
|------------------|-----------------|
| <b>NET TOTAL</b> | <b>2,581.42</b> |
|------------------|-----------------|

INDEPENDENT SCHOOL DISTRICT NO. 1

| CHECK NUMBER | CHECK DATE | CHECK REGISTER VENDOR                 | VENDOR CITY    | VENDOR STATE | AMOUNT          |
|--------------|------------|---------------------------------------|----------------|--------------|-----------------|
| 46042        | 1/18/2013  | AMERICAN FIDELITY ASSURANCE           | OKLAHOMA CITY  | OK           | \$ 3,871.00     |
| 46043        | 1/18/2013  | AMERICAN FIDELITY ASSURANCE CO        | OKLAHOMA CITY  | OK           | \$ 22,969.46    |
| 46044        | 1/18/2013  | AMERICAN FIDELITY ASSURANCE CO        | OKLAHOMA CITY  | OK           | \$ 14,027.62    |
| 46045        | 1/18/2013  | AMERITAS LIFE INSURANCE CORP          | LINCOLN        | NE           | \$ 7,515.24     |
| 46046        | 1/18/2013  | ASSOC OF AMERICAN EDUCATORS           | MISSION VIEJO  | CA           | \$ 33.00        |
| 46047        | 1/18/2013  | BLUE CROSS OF IDAHO                   | BOISE          | ID           | \$ 2,834.58     |
| 46048        | 1/18/2013  | DELTA DENTAL OF IDAHO                 | SALT LAKE CITY | UT           | \$ 25,225.34    |
| 46049        | 1/18/2013  | FRIENDS OF THE LEWISTON               | LEWISTON       | ID           | \$ 20.50        |
| 46050        | 1/18/2013  | IDAHO CHILD SUPPORT                   | BOISE          | ID           | \$ 180.00       |
| 46051        | 1/18/2013  | IDAHO CHILD SUPPORT                   | BOISE          | ID           | \$ 438.00       |
| 46052        | 1/18/2013  | IDAHO CHILD SUPPORT                   | BOISE          | ID           | \$ 298.00       |
| 46053        | 1/18/2013  | IDAHO CHILD SUPPORT RECEIPTING        | BOISE          | ID           | \$ 283.00       |
| 46054        | 1/18/2013  | IDAHO EDUCATION ASSOCIATION           | BOISE          | ID           | \$ 11,440.44    |
| 46055        | 1/18/2013  | IDAHO STATE TAX COMMISSION            | BOISE          | ID           | \$ 74,349.00    |
| 46056        | 1/18/2013  | IDEAL                                 | BOSTON         | MA           | \$ 100.00       |
| 46057        | 1/18/2013  | JOHN HANCOCK FINANCIAL SERVICE        | BOSTON         | MA           | \$ 2,079.24     |
| 46058        | 1/18/2013  | LEW IND FOUND FOR EDUC, INC           | LEWISTON       | ID           | \$ 2,742.00     |
| 46059        | 1/18/2013  | LEWISTON IND FOUNDATION FOR EDUCATION | LEWISTON       | ID           | \$ 426.70       |
| 46060        | 1/18/2013  | MG TRUST COMPANY TPA#000207           | TAMPA          | FL           | \$ 4,650.00     |
| 46061        | 1/18/2013  | NEZ PERCE COUNTY SHERIFFS             | LEWISTON       | ID           | \$ 314.00       |
| 46062        | 1/18/2013  | NEZ PERCE COUNTY SHERIFF              | LEWISTON       | ID           | \$ 35.09        |
| 46063        | 1/18/2013  | NEZ PERCE COUNTY SHERIFF              | LEWISTON       | ID           | \$ 18.60        |
| 46064        | 1/18/2013  | PUBLIC EMP RET SYS/LIFE INS           | DALLAS         | TX           | \$ 1,888.00     |
| 46065        | 1/18/2013  | REGENCE BLUE SHIELD OF IDAHO          | TACOMA         | WA           | \$ 385,172.05   |
| 46066        | 1/18/2013  | TWIN COUNTY UNITED WAY                | LEWISTON       | ID           | \$ 686.20       |
| 46067        | 1/18/2013  | UNITED HERITAGE                       | MERIDIAN       | ID           | \$ 1,618.07     |
| 46068        | 1/18/2013  | UNITED HERITAGE                       | MERIDIAN       | ID           | \$ 587.50       |
| 46069        | 1/18/2013  | UNITED HERITAGE LIFE INSURANCE        | MERIDIAN       | ID           | \$ 2,050.69     |
| 46070        | 1/18/2013  | UNITED HERITAGE                       | MERIDIAN       | ID           | \$ 5,260.70     |
| 46071        | 1/18/2013  | US DEPARTMENT OF EDUCATION            | ATLANTA        | GA           | \$ 606.52       |
| 46072        | 1/18/2013  | US DEPT OF EDUCATION                  | ATLANTA        | GA           | \$ 425.00       |
| 46073        | 1/18/2013  | WASHINGTON STATE SUPPORT REG          | OLYMPIA        | WA           | \$ 452.19       |
| 46074        | 1/18/2013  | WASHINGTON STATE SUPPORT              | OLYMPIA        | WA           | \$ 456.55       |
| 201200001    | 1/18/2013  | PUBLIC EMP RET SYS/RETIREMENT         | BOISE          | ID           | \$ 119,408.40   |
| 201200002    | 1/18/2013  | EFTPS US DEPT OF TREASURY             |                |              | \$ 451,263.80   |
| 201200003    | 1/18/2013  | PUBLIC EMP RET SYS/RETIREMENT         | BOISE          | ID           | \$ 223,291.87   |
| 201200004    | 1/18/2013  | PUBLIC EMP RET SYS/RETIREMENT         | BOISE          | ID           | \$ 24,312.66    |
| 201200005    | 1/18/2013  | PUBLIC EMP RET SYS/RETIREMENT         | BOISE          | ID           | \$ 468.55       |
| 201200006    | 1/16/2013  | PUBLIC EMP RET SYS/RETIREMENT         | BOISE          | ID           | \$ (318.58)     |
|              | 1/18/2013  | REGULAR PAY CHECKS                    |                |              | \$ 23,559.13    |
|              | 1/18/2013  | ACH DIRECT DEPOSIT                    |                |              | \$ 1,314,470.78 |
|              |            |                                       |                | TOTAL        | \$ 2,729,510.89 |

**EFT - ACIS Utility Consolidation  
January 2013**

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

| <b>Payment Date</b> | <b>Amount</b>       |
|---------------------|---------------------|
| 1.03.13             | \$26,918.54         |
| 1.10.13             | \$27,818.91         |
| 1.17.13             | \$2,408.33          |
| 1.31.13             | \$31,042.57         |
|                     | <b>\$ 88,188.35</b> |