

EFT - ECOVA Utility Consolidation
July 2015

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

| Payment Date | Amount |
|---------------------|---------------------|
| 7.2.15 | \$18,387.95 |
| 7.15.15 | \$26,889.50 |
| 7.16.15 | \$6,030.09 |
| 7.23.15 | \$2,325.90 |
| 7.30.15 | \$ 17,496.96 |
| | \$ 71,130.40 |

Imprest Account Monthly Transactions - Jul 2015

7/1/2015 through 7/31/2015

7/29/2015

Page 1

| Date | Num | Description | Memo | Amount |
|-----------------------------|------|-----------------------------------|---|-----------------|
| BALANCE 6/30/2015 | | | | 3,659.43 |
| 7/2/2015 | 8380 | State Of Idaho Bureau Of Occ... | Renewal license K. Hile BAT-19066 | -30.00 |
| 7/2/2015 | 8381 | US Postmaster Fee Renewals | First Class Presort permit #118 | -225.00 |
| 7/2/2015 | 8382 | Idaho Department Of Education | Registration workshop 7.14-16.15 J. Co... | -100.00 |
| 7/2/2015 | 8383 | Leeside Educational Services | Registration Karen Lott 7.20-22.15 | -20.00 |
| 7/2/2015 | 8384 | Gary Offerdahl | Refund student meal acct. T. Offerdahl | -7.95 |
| 7/2/2015 | 8385 | Jennifer Wren | Refund student meal acct. A. Wren | -60.55 |
| 7/2/2015 | 8386 | ...United Parcel Service | Inv 844407265 | -178.91 |
| 7/13/2015 | 8387 | Department Of Licensing-Driv... | Drivinig records 5 employees | -65.00 |
| 7/13/2015 | 8388 | ...Idaho State Tax Commission | June sales tax | -107.84 |
| 7/13/2015 | 8389 | ...Cable One | Acct#104618053/Acct#104753934 | -111.40 |
| 7/13/2015 | 8390 | Shania Hildreth | Refund student meal acct. S. Hildreth | -11.15 |
| 7/13/2015 | 8391 | Joe Or Bonnie Schacher | Refund student meal acct. K. Mongkolwat | -11.15 |
| 7/13/2015 | 8392 | Dan Or Christine Coy | Refund student meal acct. J. Pallaoro | -17.00 |
| 7/13/2015 | 8393 | Denise James | Refund student meal acct. S. James | -5.30 |
| 7/13/2015 | 8394 | Sandra Graves | Refund student meal acct. J. Graves | -7.40 |
| 7/13/2015 | 8395 | Jodee Chambers | Refund student meal acct. M. Chambers | -53.40 |
| 7/13/2015 | 8396 | Stephanie Elliott | Refund student meal acct. J. Elliott | -31.80 |
| 7/13/2015 | 8397 | Karen Larson | Refund student meal acct. G. Larson | -18.85 |
| 7/13/2015 | 8398 | Sharifah Nicholson | Refund student meal acct. J. Nicholson | -10.00 |
| 7/13/2015 | 8399 | Donald O'Neal | Refund student meal acct. M. O'Neal | -14.50 |
| 7/13/2015 | 8400 | Dean Richardson | Refund student meal acct. B. Richardson | -14.00 |
| 7/13/2015 | 8401 | Emma Ripley | Refund student meal acct. E. Ripley | -15.60 |
| 7/13/2015 | 8402 | Denise Schumacher | Refund student meal acct. V. Schumacher | -16.40 |
| 7/13/2015 | 8403 | Charlene Thomason | Refund student meal acct. R. Thomason | -23.50 |
| 7/13/2015 | 8404 | Maria Wren | Refund student meal acct. E. Wren | -41.37 |
| 7/13/2015 | 8405 | Juanita Harris | Refund student meal acct. A. Maurer | -8.60 |
| 7/13/2015 | 8406 | Mary Kilmer | Refund student meal acct. K. Kilmer | -36.30 |
| 7/13/2015 | 8407 | Sara Trillhaase | Refund student meal acct. S. Trillhaase | -7.45 |
| 7/13/2015 | 8408 | Wayne Or Stephanie Campbell | Refund student meal acct. C. Campbell | -39.90 |
| 7/15/2015 | DEP | Independent School District N... | | 11,340.57 |
| 7/17/2015 | 8409 | Village Centre Cinemas | Summer school movie/popcorn | -166.00 |
| 7/17/2015 | 8410 | ...Tammie Miller | Refund IDLA DE- Z. Simpson | -235.00 |
| 7/17/2015 | 8411 | ...Laurie Larsen | Refund IDLA DE - J. Larsen | -235.00 |
| 7/17/2015 | 8412 | Washington State - Dept of Lic... | Driving Record request per attached | -78.00 |
| 7/17/2015 | 8413 | Nez Perce Cty Assessor | Release of liability 9 titles | -31.50 |
| 7/23/2015 | EFT | U.S. Postal Service (CMRS-FP) | CMRS-FP Meter Acct No. 105000292471 | -5,000.00 |
| 7/23/2015 | 8414 | Nez Perce Cty Assessor | Release of liability 1 title | -3.50 |
| 7/23/2015 | 8415 | U.S. Postmaster | JJHS postcard mailing | -117.81 |
| 7/23/2015 | 8416 | Chevron USA | inv. 44906366 | -74.41 |
| 7/29/2015 | 8417 | Jodi Hoff | Secondary cafeteria boxes | -355.00 |
| 7/1/2015 - 7/31/2015 | | | | 3,754.03 |
| BALANCE 7/31/2015 | | | | 7,413.46 |

| | |
|-----------------------|------------------|
| TOTAL INFLOWS | 11,340.57 |
| TOTAL OUTFLOWS | -7,586.54 |
| NET TOTAL | 3,754.03 |

| CHECK NUMBER | CHECK DATE | VENDOR | VENDOR CITY | VENDOR STATE | AMOUNT |
|-----------------|---------------|----------------------|----------------|-----------------|------------|
| 6293 | 08/11/2015 | AUTO-RAIN SUPPLY | SPOKANE | WA | 15,323.84 |
| 6294 | 08/11/2015 | COLUMBIA ELECTRIC SU | VANCOUVER | WA | 111.72 |
| 6295 | 08/11/2015 | CONSOLIDATED ELECTRI | KENT | WA | 128.60 |
| 6296 | 08/11/2015 | HAHN SUPPLY INC | LEWISTON | ID | 6,004.72 |
| 6297 | 08/11/2015 | JJ BUILDING SUPPLIES | LEWISTON | ID | 5,852.40 |
| 6298 | 08/11/2015 | JOHNSTONE SUPPLY | SPOKANE | WA | 1,711.40 |
| 6299 | 08/11/2015 | STEVE CARLTON CONSTR | LEWISTON | ID | 750.00 |
| 107857 | 08/11/2015 | AAA TREE SERVICE LLC | LEWISTON | ID | 125.00 |
| 107858 | 08/11/2015 | ACCURATE LABEL DESIG | CUMMING | GA | 307.95 |
| 107859 | 08/11/2015 | ACP DIRECT INC | DALLAS | TX | 668.85 |
| 107860 | 08/11/2015 | AMAZON | ATLANTA | GA | 3,465.94 |
| 107861 | 08/11/2015 | AMERICAN INSTITUTE O | NEWARK | NJ | 105.26 |
| 107862 | 08/11/2015 | AMERICAN MESSAGING | CAROL STREAM | IL | 100.17 |
| 107863 | 08/11/2015 | AMZER | SUGAR LAND | TX | 4,186.00 |
| 107864 | 08/11/2015 | APPERSON | CERRITOS | CA | 161.77 |
| 107865 | 08/11/2015 | APPLE COMPUTER INC | DALLAS | TX | 179,520.00 |
| 107866 | 08/11/2015 | ARLINT, AMY | LEWISTON | ID | 1,314.00 |
| 107867 | 08/11/2015 | ATLAS SAND & ROCK, I | LEWISTON | ID | 237.95 |
| 107868 | 08/11/2015 | AUTISM ASPERGER PUBL | LENEXA | KS | 87.85 |
| 107869 | 08/11/2015 | AUTO PAINT AND PARTS | LEWISTON | ID | 150.22 |
| 107870 | 08/11/2015 | BATTERY BARN | SAINT CHARLES | IL | 45.80 |
| 107871 | 08/11/2015 | BAUDVILLE | GRAND RAPIDS | MI | 75.40 |
| 107872 | 08/11/2015 | BITTERROOT BOLT & CH | LEWISTON | ID | 80.60 |
| 107873 | 08/11/2015 | BLACKS WHOLESALE DIS | SPOKANE | WA | 309.04 |
| 107874 | 08/11/2015 | BLUE MOUNTAIN AGRI-S | LEWISTON | ID | 27.99 |
| 107875 | 08/11/2015 | BLUE RIBBON LINEN CO | LEWISTON | ID | 10,580.95 |
| 107876 | 08/11/2015 | BYTESPEED | MOORHEAD | MN | 6,590.00 |
| 107877 | 08/11/2015 | C & S SALES INC | WHEELING | IL | 196.80 |
| 107878 | 08/11/2015 | CALLOWAY HOUSE, INC | LANCASTER | PA | 196.24 |
| 107879 | 08/11/2015 | CARSON-DELLOSA PUBLI | CHARLOTTE | NC | 114.45 |
| 107880 | 08/11/2015 | CENTRAL ORCHARDS SEW | LEWISTON | ID | 125.11 |
| 107881 | 08/11/2015 | CENTRAL RESTAURANT P | INDIANAPOLIS | IN | 1,625.00 |
| 107882 | 08/11/2015 | CLASSROOM DIRECT | CHICAGO | IL | 1,546.73 |
| 107883 | 08/11/2015 | CLASSROOM FRIENDLY S | PINNACLE | NC | 153.92 |
| 107884 | 08/11/2015 | COAST TO COAST COMPU | SIMI VALLEY | CA | 2,333.81 |
| 107885 | 08/11/2015 | COLEMAN OIL CO | LEWISTON | ID | 5,756.57 |
| 107886 | 08/11/2015 | COLUMBIA ELECTRIC SU | VANCOUVER | WA | 2,280.45 |
| 107887 | 08/11/2015 | COMMITTEE FOR CHILDR | SEATTLE | WA | 329.00 |
| 107888 | 08/11/2015 | COOPER, JAMES | LEWISTON | ID | 902.86 |
| 107889 | 08/11/2015 | COOPER, JAMES | ASOTIN | WA | 33.15 |
| 107890 | 08/11/2015 | CURRICULUM ASSOCIATE | WOBURN | MA | 147.04 |
| 107891 | 08/11/2015 | DATA RECOGNITION COR | MINNEAPOLIS | MN | 504.00 |
| 107892 | 08/11/2015 | DECKER EQUIPMENT | VASSAR | MI | 68.67 |
| 107893 | 08/11/2015 | DELTA EDUCATION | CHICAGO | IL | 438.17 |
| 107894 | 08/11/2015 | DERANLEAU'S | LEWISTON | ID | 477.00 |
| 107895 | 08/11/2015 | DIBBLE INSTITUTE | BERKELEY | CA | 1,318.90 |
| 107896 | 08/11/2015 | DICK BLICK COMPANY | CHICAGO | IL | 2,045.37 |
| 107897 | 08/11/2015 | DISCOUNT SCHOOL SUPP | CAROL STREAM | IL | 221.10 |
| 107898 | 08/11/2015 | DOVER PUBLICATIONS I | MINEOLA | NY | 201.04 |
| 107899 | 08/11/2015 | EAI EDUCATION ERIC A | BOSTON | MA | 72.41 |
| 107900 | 08/11/2015 | EARLY BIRD SUPPLY | CLARKSTON | WA | 3,020.00 |
| 107901 | 08/11/2015 | EBSCO ACCOUNTS RECEI | DALLAS | TX | 5,176.81 |
| 107902 | 08/11/2015 | EDUCATIONAL INNOVATI | BETHEL | CT | 79.65 |
| 107903 | 08/11/2015 | EDUFEST | BOISE | ID | 740.00 |
| 107904 | 08/11/2015 | EMSL ANALYTICAL INC | CINNAMINSON | NJ | 312.00 |
| 107905 | 08/11/2015 | EPIC SPORTS | WICHITA | KS | 28.72 |

| CHECK NUMBER | CHECK DATE | VENDOR | VENDOR CITY | VENDOR STATE | AMOUNT |
|-----------------|---------------|----------------------|----------------|-----------------|------------|
| 107906 | 08/11/2015 | ERB HARDWARE | LEWISTON | ID | 1,639.87 |
| 107907 | 08/11/2015 | EXCENT CORPORATION | ROSWELL | GA | 6,344.00 |
| 107908 | 08/11/2015 | FASTENAL COMPANY | WINONA | MN | 193.67 |
| 107909 | 08/11/2015 | FASTENERS, INC | SPOKANE | WA | 166.14 |
| 107910 | 08/11/2015 | FERGUSON ENTERPRISES | DALLAS | TX | 44.90 |
| 107911 | 08/11/2015 | FLINN SCIENTIFIC, IN | BATAVIA | IL | 1,940.40 |
| 107912 | 08/11/2015 | FOOD SERVICES OF AME | SPOKANE | WA | 1,491.87 |
| 107913 | 08/11/2015 | FORESTRY SUPPLIERS, | JACKSON | MS | 33.04 |
| 107914 | 08/11/2015 | FREEDOM TRUCK CENTER | SPOKANE | WA | 232.22 |
| 107915 | 08/11/2015 | GENSCO INC | TACOMA | WA | 792.42 |
| 107916 | 08/11/2015 | GEORGE'S LOCK & KEY | LEWISTON | ID | 348.84 |
| 107917 | 08/11/2015 | GOPHER SPORTS EQUIPM | MINNEAPOLIS | MN | 505.84 |
| 107918 | 08/11/2015 | GRASMICK PRODUCE CO | BOISE | ID | 2,738.97 |
| 107919 | 08/11/2015 | GREAT LAKES SPORTS | LAMBERTVILLE | MI | 104.40 |
| 107920 | 08/11/2015 | H & H BUSINESS SYSTE | POST FALLS | ID | 22,703.80 |
| 107921 | 08/11/2015 | HAHN RENTAL CENTER I | LEWISTON | ID | 340.16 |
| 107922 | 08/11/2015 | HAHN SUPPLY INC | LEWISTON | ID | 6,657.94 |
| 107923 | 08/11/2015 | HALL, LEON | CLARKSTON | WA | 476.81 |
| 107924 | 08/11/2015 | HANDWRITING WITHOUT | GAITHERSBURG | MD | 1,443.25 |
| 107925 | 08/11/2015 | HARRISON, SHELLEY | LEWISTON | ID | 1,314.00 |
| 107926 | 08/11/2015 | HEARTLAND PAYMENT SY | JEFFERSONVILLE | IN | 5,420.75 |
| 107927 | 08/11/2015 | HEINEMANN | CHICAGO | IL | 185.90 |
| 107928 | 08/11/2015 | HELM, LINDSEY | LEWISTON | ID | 150.00 |
| 107929 | 08/11/2015 | HENRY SCHEIN INC | MELVILLE | NY | 4,129.33 |
| 107930 | 08/11/2015 | HOME DEPOT CREDIT SE | COLUMBUS | OH | 938.74 |
| 107931 | 08/11/2015 | IDAHO, STATE OF DEPT | BOISE | ID | 5,106.99 |
| 107932 | 08/11/2015 | IDAHO TRANSPORTATION | BOISE | ID | 23.00 |
| 107933 | 08/11/2015 | IHSAA | BOISE | ID | 250.20 |
| 107934 | 08/11/2015 | IMPREST ACCOUNT - IS | LEWISTON | ID | 7,586.54 |
| 107935 | 08/11/2015 | INLAND CELLULAR | ROSLYN | WA | 629.13 |
| 107936 | 08/11/2015 | JJ BUILDING SUPPLIES | LEWISTON | ID | 356.89 |
| 107937 | 08/11/2015 | JOE HALL FORD-LINCOL | LEWISTON | ID | 144.41 |
| 107938 | 08/11/2015 | JOHNS SAW SERVICE | LEWISTON | ID | 123.55 |
| 107939 | 08/11/2015 | JONES SUPPLY | LEWISTON | ID | 715.14 |
| 107940 | 08/11/2015 | JUNIOR LIBRARY GUILD | CAROL STREAM | IL | 1,170.00 |
| 107941 | 08/11/2015 | KAMAN BEARINGS | CHICAGO | IL | 24.18 |
| 107942 | 08/11/2015 | KCDA PURCHASING COOP | KENT | WA | 12,526.44 |
| 107943 | 08/11/2015 | LAKESHORE BASICS & B | CARSON | CA | 117.20 |
| 107944 | 08/11/2015 | LEESIDE EDUCATIONAL | NAMPA | ID | 300.00 |
| 107945 | 08/11/2015 | LEGO EDUCATION | CHICAGO | IL | 933.80 |
| 107946 | 08/11/2015 | LEWIS CLARK VALLEY C | CLARKSTON | WA | 1,625.00 |
| 107947 | 08/11/2015 | LEWIS CLARK RECYCLER | LEWISTON | ID | 143.00 |
| 107948 | 08/11/2015 | LEWISTON, CITY OF | LEWISTON | ID | 1,472.00 |
| 107949 | 08/11/2015 | LEWISTON UPHOLSTERY | LEWISTON | ID | 550.00 |
| 107950 | 08/11/2015 | LEWISTON AUTO PARTS | HAYDEN | ID | 799.25 |
| 107951 | 08/11/2015 | LIBRARY STORE INC | TREMONT | IL | 226.62 |
| 107952 | 08/11/2015 | LKV ARCHITECTS | BOISE | ID | 32,120.17 |
| 107953 | 08/11/2015 | LOTT, KAREN | LEWISTON | ID | 400.28 |
| 107954 | 08/11/2015 | MAKERBOT INDUSTRIES | CHICAGO | IL | 1,375.00 |
| 107955 | 08/11/2015 | MATTHEWS, LINDSEY | LEWISTON | ID | 150.00 |
| 107956 | 08/11/2015 | MAYTON, PH.D., DR GA | LEWISTON | ID | 1,000.00 |
| 107957 | 08/11/2015 | MEADOW GOLD | DENVER | CO | 1,944.93 |
| 107958 | 08/11/2015 | MIKES HEATING & AIR | LEWISTON | ID | 4,290.52 |
| 107959 | 08/11/2015 | MINDWARE/BRAINY TOYS | DES MOINES | IA | 71.89 |
| 107960 | 08/11/2015 | MONEYSAVER | LEWISTON | ID | 839.28 |
| 107961 | 08/11/2015 | MORETON & COMPANY-ID | BOISE | ID | 196,102.00 |

| CHECK NUMBER | CHECK DATE | VENDOR | VENDOR CITY | VENDOR STATE | AMOUNT |
|-----------------|---------------|----------------------|----------------|-----------------|------------|
| 107962 | 08/11/2015 | MOTION AUTO SUPPLY | SPOKANE | WA | 1,478.60 |
| 107963 | 08/11/2015 | NASCO | SALIDA | CA | 1,522.68 |
| 107964 | 08/11/2015 | NEWS BOWL USA | LINCOLN | NE | 309.00 |
| 107965 | 08/11/2015 | NORCO INC | BOISE | ID | 167.91 |
| 107966 | 08/11/2015 | O'REILLY AUTO PARTS | SPRINGFIELD | MO | 78.82 |
| 107967 | 08/11/2015 | OFFICE DEPOT #612 | CHICAGO | IL | 814.48 |
| 107968 | 08/11/2015 | OREGON RE-TINNERS CO | HUBBARD | OR | 615.60 |
| 107969 | 08/11/2015 | ORGANIZATION FOR EDU | SHERWOOD | OR | 5,510.20 |
| 107970 | 08/11/2015 | ORIENTAL TRADING CO, | DES MOINES | IA | 243.35 |
| 107971 | 08/11/2015 | OXARC SAFETY PRODUCT | SPOKANE | WA | 180.47 |
| 107972 | 08/11/2015 | PAINT SHOP | LEWISTON | ID | 1,817.74 |
| 107973 | 08/11/2015 | PALOS SPORTS | ALSIP | IL | 721.25 |
| 107974 | 08/11/2015 | PEARSON INC | CHICAGO | IL | 24,087.50 |
| 107975 | 08/11/2015 | PEPPER & SON INC | EXTON | PA | 667.99 |
| 107976 | 08/11/2015 | PERFECTION TIRE | LEWISTON | ID | 144.80 |
| 107977 | 08/11/2015 | PERMA-BOUND BOOKS | JACKSONVILLE | IL | 138.88 |
| 107978 | 08/11/2015 | PETERSON RADIATOR MU | LEWISTON | ID | 173.54 |
| 107979 | 08/11/2015 | PITSCO - LEGO EDUCAT | DALLAS | TX | 67.70 |
| 107980 | 08/11/2015 | PRESTWICK HOUSE | CLAYTON | DE | 575.29 |
| 107981 | 08/11/2015 | PRINTCRAFT PRINTING | LEWISTON | ID | 1,115.96 |
| 107982 | 08/11/2015 | PROFESSIONAL BINDING | AGOURA HILLS | CA | 117.60 |
| 107983 | 08/11/2015 | RAPID REFILL | LEWISTON | ID | 2,147.84 |
| 107984 | 08/11/2015 | RAYMOND GEDDES CO, I | BALTIMORE | MD | 72.15 |
| 107985 | 08/11/2015 | REALLY GOOD STUFF | BOTSFORD | CT | 2,255.37 |
| 107986 | 08/11/2015 | RELIANT BEHAVIORAL H | PORTLAND | OR | 3,403.68 |
| 107987 | 08/11/2015 | RIVERSIDE HOTEL | BOISE | ID | 954.00 |
| 107988 | 08/11/2015 | RMT EQUIPMENT | SALT LAKE CITY | UT | 412.58 |
| 107989 | 08/11/2015 | ROCHESTER 100 INC | ROCHESTER | NY | 287.50 |
| 107990 | 08/11/2015 | ROSAUER'S | LEWISTON | ID | 32.83 |
| 107991 | 08/11/2015 | RUSH INTERSTATE BILL | DECATUR | AL | 1,003.71 |
| 107992 | 08/11/2015 | RWC INTERNATIONAL LT | SEATTLE | WA | 1,200.00 |
| 107993 | 08/11/2015 | S & S WORLDWIDE | HARTFORD | CT | 63.90 |
| 107994 | 08/11/2015 | SAX ART & CRAFTS | CHICAGO | IL | 2,493.27 |
| 107995 | 08/11/2015 | SCHOLASTIC INC | JEFFERSON CITY | MO | 580.08 |
| 107996 | 08/11/2015 | SCHOOL MATE/MORRIS P | KEARNEY | NE | 129.00 |
| 107997 | 08/11/2015 | SCHOOL SPECIALTY | CHICAGO | IL | 273.94 |
| 107998 | 08/11/2015 | SHERWIN-WILLIAMS CO | LEWISTON | ID | 2,724.27 |
| 107999 | 08/11/2015 | SILVERBACK LEARNING | BOISE | ID | 27,900.00 |
| 108000 | 08/11/2015 | SIMPLEXGRINNELL LP | PALATINE | IL | 6,388.97 |
| 108001 | 08/11/2015 | SIX ROBBLEES INC | SEATTLE | WA | 369.45 |
| 108002 | 08/11/2015 | SKELTONS | LEWISTON | ID | 16,423.27 |
| 108003 | 08/11/2015 | SNAKE RIVER REHABILI | LEWISTON | ID | 4,995.00 |
| 108004 | 08/11/2015 | SOCIAL STUDIES SCHOO | CULVER CITY | CA | 33.95 |
| 108005 | 08/11/2015 | SOUTHERN COMPUTER WA | ATLANTA | GA | 1,501.23 |
| 108006 | 08/11/2015 | SPOKANE HARDWARE SUP | SPOKANE | WA | 91.44 |
| 108007 | 08/11/2015 | SPOKANE DIESEL INC | SPOKANE | WA | 70.50 |
| 108008 | 08/11/2015 | STAPLES CREDIT PLAN | COLUMBUS | OH | 30.99 |
| 108009 | 08/11/2015 | STARTOUCH INC | FERNDALE | WA | 1,495.00 |
| 108010 | 08/11/2015 | STATE INSURANCE FUND | BOISE | ID | 311,821.00 |
| 108011 | 08/11/2015 | STEELEY PRINT AND BI | LEWISTON | ID | 1,020.40 |
| 108012 | 08/11/2015 | STEVE CARLTON CONSTR | LEWISTON | ID | 750.00 |
| 108013 | 08/11/2015 | TEACHER CREATED RESO | WESTMINSTER | CA | 58.91 |
| 108014 | 08/11/2015 | TEACHER'S DISCOVERY | AUBURN HILLS | MI | 69.47 |
| 108015 | 08/11/2015 | TOLEDO PHYSICAL ED S | TOLEDO | OH | 172.75 |
| 108016 | 08/11/2015 | TRIBUNE, LEWISTON MO | LEWISTON | ID | 146.78 |
| 108017 | 08/11/2015 | TRONEX INTERNATIONAL | PHILADELPHIA | PA | 1,197.00 |

| CHECK NUMBER | CHECK DATE | VENDOR | VENDOR CITY | VENDOR STATE | AMOUNT |
|-----------------|---------------|----------------------|-----------------|-----------------|----------|
| 108018 | 08/11/2015 | TURNING POINT FITNES | LEWISTON | ID | 1,600.00 |
| 108019 | 08/11/2015 | UHLING, MICHAEL | LEWISTON | ID | 50.00 |
| 108020 | 08/11/2015 | URM - LEWISTON STORE | LEWISTON | ID | 23.99 |
| 108021 | 08/11/2015 | URM FOOD SERVICE | SPOKANE | WA | 519.18 |
| 108022 | 08/11/2015 | VALLEY MEDICAL CENTE | LEWISTON | ID | 309.00 |
| 108023 | 08/11/2015 | VIRCO INC | DALLAS | TX | 1,770.35 |
| 108024 | 08/11/2015 | VOCABULARYSPELLINGCI | FORT LAUDERDALE | FL | 200.00 |
| 108025 | 08/11/2015 | VOYAGER CAMBIUM LEAR | CHICAGO | IL | 3,828.50 |
| 108026 | 08/11/2015 | WALTER E NELSON CO | SPOKANE | WA | 1,088.34 |
| 108027 | 08/11/2015 | WASSMUTH, DEBBIE | LEWISTON | ID | 488.78 |
| 108028 | 08/11/2015 | WELLS FARGO BANKCARD | CAROL STREAM | IL | 2,690.05 |
| 108029 | 08/11/2015 | WEST COAST PAPER | SEATTLE | WA | 3,465.55 |
| 108030 | 08/11/2015 | WESTERN EQUIPMENT DI | KENT | WA | 89.54 |
| 108031 | 08/11/2015 | WINDOWS DOORS & MORE | LEWISTON | ID | 760.00 |
| 108032 | 08/11/2015 | ZIGGY'S | SPOKANE | WA | 163.93 |

Totals for checks 1,052,089.86

INDEPENDENT SCHOOL DISTRICT NO. 1

| CHECK NUMBER | CHECK DATE | VENDOR | VENDOR CITY | VENDOR STATE | AMOUNT |
|-----------------|---------------|--|----------------|-----------------|-------------------------------------|
| 17336 | 7/01/2015 | WASHINGTON STATE SUPPORT REG | OLYMPIA | WA | \$ 452.19 |
| 47909 | 7/20/2015 | AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK | \$ 3,750.00 |
| 47910 | 7/20/2015 | AMERICAN FIDELITY ASSURANCE CO | KANSAS CITY | MO | \$ 19,090.44 |
| 47911 | 7/20/2015 | AMERICAN FIDELITY ASSURANCE CO | OKLAHOMA CITY | OK | \$ 16,193.40 |
| 47912 | 7/20/2015 | AMERITAS LIFE INSURANCE CORP | LINCOLN | NE | \$ 8,376.36 |
| 47913 | 7/20/2015 | BLUE CROSS OF IDAHO | BOISE | ID | \$ 3,079.18 |
| 47914 | 7/20/2015 | BLUE CROSS OF IDAHO (HEALTH) | BOISE | ID | \$ 382,138.55 |
| 47915 | 7/20/2015 | DELTA DENTAL OF IDAHO | SALT LAKE CITY | UT | \$ 26,667.97 |
| 47916 | 7/20/2015 | ECMC EDUCATIONAL CREDIT MNGT CORP | RANCHO CORDOVA | CA | \$ 328.00 |
| 47917 | 7/20/2015 | FRIENDS OF THE LEW. S.D. | LEWISTON | ID | \$ 10.00 |
| 47918 | 7/20/2015 | IDAHO EDUCATION ASSOCIATION | BOISE | ID | \$ 5,775.65 |
| 47919 | 7/20/2015 | IDAHO STATE TAX COMMISSION | BOISE | ID | \$ 80,733.00 |
| 47920 | 7/20/2015 | IDEAL | BOSTON | MA | \$ 100.00 |
| 47921 | 7/20/2015 | JOHN HANCOCK FINANCIAL SERVICE | BOSTON | MA | \$ 1,495.49 |
| 47922 | 7/20/2015 | LEW IND FOUND FOR EDUC, INC | LEWISTON | ID | \$ 1,295.00 |
| 47923 | 7/20/2015 | LEWISTON IND FOUNDATION FOR EDUCATION, INC | LEWISTON | ID | \$ 417.67 |
| 47924 | 7/20/2015 | MG TRUST COMPANY TPA#000207 | TAMPA | FL | \$ 2,200.00 |
| 47925 | 7/20/2015 | NCPERS IDAHO | DALLAS | TX | \$ 1,648.00 |
| 47926 | 7/20/2015 | NEZ PERCE COUNTY SHERIFF | LEWISTON | ID | \$ 88.00 |
| 47927 | 7/20/2015 | NEZ PERCE COUNTY SHERIFFS OFFICE | LEWISTON | ID | \$ 600.00 |
| 47928 | 7/20/2015 | NEZ PERCE COUNTY SHERIFF | LEWISTON | ID | \$ 467.00 |
| 47929 | 7/20/2015 | NWPE ASSOC OF AMERICAN EDUCATORS | MISSION VIEJO | CA | \$ 49.50 |
| 47930 | 7/20/2015 | TG | SAN ANTONIO | TX | \$ 718.00 |
| 47931 | 7/20/2015 | TWIN COUNTY UNITED WAY | LEWISTON | ID | \$ 824.90 |
| 47932 | 7/20/2015 | UNITED HERITAGE | MERIDIAN | ID | \$ 1,668.70 |
| 47933 | 7/20/2015 | UNITED HERITAGE | MERIDIAN | ID | \$ 467.50 |
| 47934 | 7/20/2015 | UNITED HERITAGE LIFE INSURANCE | MERIDIAN | ID | \$ 2,539.17 |
| 47935 | 7/20/2015 | UNITED HERITAGE | MERIDIAN | ID | \$ 5,319.14 |
| 47936 | 7/20/2015 | WASHINGTON STATE SUPPORT REG | OLYMPIA | WA | \$ 452.19 |
| 47937 | 7/20/2015 | WASHINGTON STATE SUPPORT REGISTRY | OLYMPIA | WA | \$ 150.00 |
| 47938 | 7/20/2015 | WASHINGTON STATE SUPPORT REGISTRY | OLYMPIA | WA | \$ 614.00 |
| 201500001 | 7/20/2015 | PUBLIC EMP RET SYS/RETIREMENT | BOISE | ID | \$ 397,659.83 |
| 201500002 | 7/20/2015 | PUBLIC EMP RET SYS/RETIREMENT | BOISE | ID | \$ 32,640.09 |
| 201500003 | 7/20/2015 | EFTPS US DEPT OF TREASURY | OGDEN | UT | \$ 482,133.93 |
| | | | | | REGULAR PAYCHECKS \$ 17,913.83 |
| | | | | | ACH DIRECT DEPOSITS \$ 1,369,784.66 |
| | | | | | TOTAL PAYROLL \$ 2,867,841.34 |