

**EFT - ECOVA Utility Consolidation**  
**February 2017**

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

| <b>Payment Date</b> | <b>Amount</b>      |
|---------------------|--------------------|
| 2.2.17              | \$18,297.24        |
| 2.9.17              | \$32,351.58        |
| 2.16.17             | \$21,306.98        |
| 2.21.17             | \$602.40           |
| 2.23.17             | \$2,525.87         |
|                     | <b>\$75,084.07</b> |

**Imprest Account Monthly Transactions - Feb 2017**

2/1/2017 through 2/28/2017

2/24/2017

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| Date                        | Num  | Description                      | Memo                                  | Amount           |
|-----------------------------|------|----------------------------------|---------------------------------------|------------------|
| <b>BALANCE 1/31/2017</b>    |      |                                  |                                       | <b>13,035.12</b> |
| 2/6/2017                    | 8746 | Arnold Caines                    | Reimburse DOT physcial                | -95.00           |
| 2/6/2017                    | 8747 | April Anderson                   | Reimburse CDL expenses                | -88.00           |
| 2/6/2017                    | 8748 | Tabitha Hankerson                | Refund student meal acct. G. Stancell | -10.50           |
| 2/6/2017                    | 8749 | Garry Or Kim Skinner             | Refund student meal acct. T. Skinner  | -62.20           |
| 2/6/2017                    | 8750 | Fed Ex                           | Inv. 5.687.94898                      | -45.57           |
| 2/8/2017                    | 8751 | Travelers CL                     | Policy 0106469667 - Surety Bond       | -100.00          |
| 2/8/2017                    | 8752 | Cori Huggins                     | Refund student meal acct. P. Huggins  | -53.99           |
| 2/8/2017                    | 8753 | Idaho State Tax Commission       | January 2017 sales tax                | -378.51          |
| 2/8/2017                    | 8754 | Huber Action Freight             | 3217738                               | -9.25            |
| 2/8/2017                    | 8755 | ...Cable One                     | Acct#104618053/Acct#104753934         | -110.88          |
| 2/14/2017                   | EFT  | US Postmaster                    | load postage meter                    | -5,000.00        |
| 2/15/2017                   | DEP  | Independent School District N... |                                       | 1,964.88         |
| 2/17/2017                   | 8756 | ...United Parcel Service         | Inv 8444077057, 844407067             | -106.20          |
| 2/17/2017                   | 8757 | William C. White                 | Reimburse GBB CDA 2.3-4.17            | -20.74           |
| 2/17/2017                   | 8758 | Amy Martin                       | Refund student meal acct. D. Martin   | -17.10           |
| 2/24/2017                   | 8759 | ...Chevron USA                   | inv. 49707547                         | -95.27           |
| 2/24/2017                   | 8760 | William C. White                 | Reimburse CDA 2.17-18.17              | -21.67           |
| <b>2/1/2017 - 2/28/2017</b> |      |                                  |                                       | <b>-4,250.00</b> |
| <b>BALANCE 2/28/2017</b>    |      |                                  |                                       | <b>8,785.12</b>  |
| <b>TOTAL INFLOWS</b>        |      |                                  |                                       | <b>1,964.88</b>  |
| <b>TOTAL OUTFLOWS</b>       |      |                                  |                                       | <b>-6,214.88</b> |
| <b>NET TOTAL</b>            |      |                                  |                                       | <b>-4,250.00</b> |

| CHECK NUMBER | CHECK DATE | CHECK VENDOR         | VENDOR CITY    | VENDOR STATE | AMOUNT    |
|--------------|------------|----------------------|----------------|--------------|-----------|
| 111956       | 03/14/2017 | AGPRO                | LEWISTON       | ID           | 84.09     |
| 111957       | 03/14/2017 | AMAZON               | ATLANTA        | GA           | 1,885.99  |
| 111958       | 03/14/2017 | ANDRECHAK, LAUREL    | KAMIAH         | ID           | 500.00    |
| 111959       | 03/14/2017 | APA AMERICAN PAYROL  | SAN ANTONIO    | TX           | 219.00    |
| 111960       | 03/14/2017 | APPLE COMPUTER INC   | DALLAS         | TX           | 55.93     |
| 111961       | 03/14/2017 | APPLIED IND TECH     | PASADENA       | CA           | 345.30    |
| 111962       | 03/14/2017 | ART BEAT             | LEWISTON       | ID           | 215.52    |
| 111963       | 03/14/2017 | ATLAS SAND & ROCK, I | LEWISTON       | ID           | 134.44    |
| 111964       | 03/14/2017 | AUTO PAINT AND PARTS | LEWISTON       | ID           | 32.69     |
| 111965       | 03/14/2017 | AUTO-RAIN SUPPLY     | SPOKANE        | WA           | 5.69      |
| 111966       | 03/14/2017 | BELNICK INC DBA BIZC | ATLANTA        | GA           | 945.67    |
| 111967       | 03/14/2017 | BERNAL, DESIREE      | LEWISTON       | ID           | 3,345.00  |
| 111968       | 03/14/2017 | BEST WESTERN PLUS CO | COEUR D ALENE  | ID           | 191.10    |
| 111969       | 03/14/2017 | BITTERROOT BOLT & CH | LEWISTON       | ID           | 113.43    |
| 111970       | 03/14/2017 | BLUE RIBBON LINEN CO | LEWISTON       | ID           | 7,645.43  |
| 111971       | 03/14/2017 | BOISE STATE UNIVERSI | BOISE          | ID           | 400.00    |
| 111972       | 03/14/2017 | BOYS TOWN PRESS      | BOYS TOWN      | NE           | 232.70    |
| 111973       | 03/14/2017 | BRAMLET, SABRINA     | LEWISTON       | ID           | 198.35    |
| 111974       | 03/14/2017 | BROWN, LORI          | LEWISTON       | ID           | 38.52     |
| 111975       | 03/14/2017 | BROWN-HAYES, SARAH   | LEWISTON       | ID           | 3,657.50  |
| 111976       | 03/14/2017 | BURKE INDUSTRIES     | CHICAGO        | IL           | 1,282.88  |
| 111977       | 03/14/2017 | BURKE, JULIE         | LEWISTON       | ID           | 433.08    |
| 111978       | 03/14/2017 | BYNUM, ANNIE         | LEWISTON       | ID           | 104.10    |
| 111979       | 03/14/2017 | BYRNES, SARA         | LEWISTON       | ID           | 53.92     |
| 111980       | 03/14/2017 | C & S SALES INC      | WHEELING       | IL           | 97.55     |
| 111981       | 03/14/2017 | CAPSTONE PRESS       | EDEN PRAIRIE   | MN           | 83.96     |
| 111982       | 03/14/2017 | CARLSON, JANET       | COEUR D ALENE  | ID           | 525.00    |
| 111983       | 03/14/2017 | CENTRAL ORCHARDS SEW | LEWISTON       | ID           | 209.29    |
| 111984       | 03/14/2017 | CHURCHFIELD TRADING  | SANTA YNEZ     | CA           | 2,177.28  |
| 111985       | 03/14/2017 | CLARK COMMUNICATIONS | LEWISTON       | ID           | 247.00    |
| 111986       | 03/14/2017 | CLEARWATER COUNSELIN | LEWISTON       | ID           | 8,930.00  |
| 111987       | 03/14/2017 | CLEARWATER MEDICAL C | LEWISTON       | ID           | 330.00    |
| 111988       | 03/14/2017 | CLEARWATER COMPOSTIN | MOSCOW         | ID           | 273.46    |
| 111989       | 03/14/2017 | CLEMENTS BROWN AND M | LEWISTON       | ID           | 129.50    |
| 111990       | 03/14/2017 | COLEMAN OIL CO       | LEWISTON       | ID           | 18,638.73 |
| 111991       | 03/14/2017 | COLUMBIA ELECTRIC SU | VANCOUVER      | WA           | 921.68    |
| 111992       | 03/14/2017 | COMMERCIAL TIRE, INC | MERIDIAN       | ID           | 1,995.89  |
| 111993       | 03/14/2017 | COMPUNET INC         | SALT LAKE CITY | UT           | 31.25     |
| 111994       | 03/14/2017 | COMSTRAT             | LEWISTON       | ID           | 1,023.00  |
| 111995       | 03/14/2017 | CONSOLIDATED ELECTRI | KENT           | WA           | 1,308.42  |
| 111996       | 03/14/2017 | COSTCO               | CAROL STREAM   | IL           | 205.84    |
| 111997       | 03/14/2017 | CURRICULUM ASSOCIATE | WOBURN         | MA           | 99.44     |
| 111998       | 03/14/2017 | CUSTOM COAT          | LEWISTON       | ID           | 120.00    |
| 111999       | 03/14/2017 | DECKER EQUIPMENT     | VASSAR         | MI           | 289.80    |
| 112000       | 03/14/2017 | DOTSON, ELIZABETH    | LEWISTON       | ID           | 6.87      |
| 112001       | 03/14/2017 | DUCHEMIN, THERESA    | LEWISTON       | ID           | 31.79     |
| 112002       | 03/14/2017 | DUPONT, LENOR        | LEWISTON       | ID           | 172.78    |
| 112003       | 03/14/2017 | EARLY BIRD SUPPLY    | CLARKSTON      | WA           | 89.92     |
| 112004       | 03/14/2017 | EDNETICS             | POST FALLS     | ID           | 323.53    |
| 112005       | 03/14/2017 | EDUCATORS PUBLISHING | CHICAGO        | IL           | 91.96     |
| 112006       | 03/14/2017 | ELLISTON, SHELBY     | LEWISTON       | ID           | 117.73    |
| 112007       | 03/14/2017 | ERB HARDWARE         | LEWISTON       | ID           | 287.36    |
| 112008       | 03/14/2017 | ETC ELIGIBILITY TRAC | SAN ANTONIO    | TX           | 1,020.00  |
| 112009       | 03/14/2017 | FALKENSTEIN, LINDSAY | LEWISTON       | ID           | 56.64     |
| 112010       | 03/14/2017 | FARM & HOME SUPPLY I | POMEROY        | WA           | 11.55     |
| 112011       | 03/14/2017 | FARNES, CHRISTOPHER  | MOSCOW         | ID           | 49.44     |

| CHECK NUMBER | CHECK DATE | CHECK VENDOR         | VENDOR CITY    | VENDOR STATE | AMOUNT    |
|--------------|------------|----------------------|----------------|--------------|-----------|
| 112012       | 03/14/2017 | FASTENAL COMPANY     | WINONA         | MN           | 286.19    |
| 112013       | 03/14/2017 | FENTER, ELISABETH    | LEWISTON       | ID           | 169.33    |
| 112014       | 03/14/2017 | FLIPPER, JACQUELINE  | LEWISTON       | ID           | 628.51    |
| 112015       | 03/14/2017 | FOLLETT SCHOOL SOLUT | CHICAGO        | IL           | 140.78    |
| 112016       | 03/14/2017 | FOOD SERVICES OF AME | SPOKANE        | WA           | 11,040.10 |
| 112017       | 03/14/2017 | FRANCOTYP-POSTALIA I | BEDFORD PARK   | IL           | 131.85    |
| 112018       | 03/14/2017 | FREY SCIENTIFIC COMP | CHICAGO        | IL           | 133.98    |
| 112019       | 03/14/2017 | GAMBLE MUSIC COMPANY | CHICAGO        | IL           | 215.85    |
| 112020       | 03/14/2017 | GATEWAY MATERIALS    | LEWISTON       | ID           | 1,551.54  |
| 112021       | 03/14/2017 | GENSCO INC           | TACOMA         | WA           | 1,073.10  |
| 112022       | 03/14/2017 | GINGERICH, JENNIFER  | HUBBARD        | OR           | 2,550.81  |
| 112023       | 03/14/2017 | GOPHER SPORTS EQUIPM | MINNEAPOLIS    | MN           | 503.80    |
| 112024       | 03/14/2017 | GOVERNMENT FINANCE O | CHICAGO        | IL           | 160.00    |
| 112025       | 03/14/2017 | GRAINGER, W W, INC   | KANSAS CITY    | MO           | 38.05     |
| 112026       | 03/14/2017 | GUNDY, TIMOTHY       | CLARKSTON      | WA           | 124.12    |
| 112027       | 03/14/2017 | H & H BUSINESS SYSTE | SPOKANE VALLEY | WA           | 7,412.32  |
| 112028       | 03/14/2017 | HAHN RENTAL CENTER I | LEWISTON       | ID           | 361.30    |
| 112029       | 03/14/2017 | HAHN SUPPLY INC      | LEWISTON       | ID           | 4,294.57  |
| 112030       | 03/14/2017 | HALL, KELLI          | LEWISTON       | ID           | 45.15     |
| 112031       | 03/14/2017 | HALSEY, ALLAN        | LEWISTON       | ID           | 355.20    |
| 112032       | 03/14/2017 | HAPPY DAY CORPORATIO | LEWISTON       | ID           | 895.50    |
| 112033       | 03/14/2017 | HARLOW'S BUS SALES,  | ROLETTE        | ND           | 838.00    |
| 112034       | 03/14/2017 | HERITAGE FOOD SERVIC | CHICAGO        | IL           | 21.59     |
| 112035       | 03/14/2017 | HITES, MARY          | LEWISTON       | ID           | 162.00    |
| 112036       | 03/14/2017 | HOME DEPOT CREDIT SE | COLUMBUS       | OH           | 515.76    |
| 112037       | 03/14/2017 | IDAHO ASSOC OF SCHOO | BOISE          | ID           | 225.00    |
| 112038       | 03/14/2017 | IDAHO BEVERAGES      | LEWISTON       | ID           | 1,491.50  |
| 112039       | 03/14/2017 | IDAHO DIGITAL LEARNI | BOISE          | ID           | 1,625.00  |
| 112040       | 03/14/2017 | IDAHO ICE            | MOSCOW         | ID           | 15.90     |
| 112041       | 03/14/2017 | IMPREST ACCOUNT - IS | LEWISTON       | ID           | 6,214.88  |
| 112042       | 03/14/2017 | INLAND CELLULAR      | ROSLYN         | WA           | 629.51    |
| 112043       | 03/14/2017 | INSTA CHAIN          | PROVO          | UT           | 129.93    |
| 112044       | 03/14/2017 | INVENTIVE DRIVER ED  | PIKESVILLE     | MD           | 274.30    |
| 112045       | 03/14/2017 | JENIFER JUNIOR HIGH  | LEWISTON       | ID           | 333.39    |
| 112046       | 03/14/2017 | JENSEN, MIKEL        | LEWISTON       | ID           | 10.70     |
| 112047       | 03/14/2017 | JEPPSON, MELENE      | LEWISTON       | ID           | 69.66     |
| 112048       | 03/14/2017 | JJ BUILDING SUPPLIES | LEWISTON       | ID           | 318.72    |
| 112049       | 03/14/2017 | JOHANNESSEN, AMY     | LEWISTON       | ID           | 127.02    |
| 112050       | 03/14/2017 | JOHNS SAW SERVICE    | LEWISTON       | ID           | 8.49      |
| 112051       | 03/14/2017 | JOHNSTONE SUPPLY     | SPOKANE        | WA           | 330.25    |
| 112052       | 03/14/2017 | JONES SUPPLY         | LEWISTON       | ID           | 401.33    |
| 112053       | 03/14/2017 | JONES, RAY           | OROFINO        | ID           | 145.00    |
| 112054       | 03/14/2017 | KAMAN BEARINGS       | CHICAGO        | IL           | 8.61      |
| 112055       | 03/14/2017 | KCDA PURCHASING COOP | KENT           | WA           | 534.66    |
| 112056       | 03/14/2017 | KENYON, SHANNON      | LEWISTON       | ID           | 267.50    |
| 112057       | 03/14/2017 | KIRKING, SUSAN       | LEWISTON       | ID           | 44.09     |
| 112058       | 03/14/2017 | LAKESHORE BASICS & B | CARSON         | CA           | 1,587.69  |
| 112059       | 03/14/2017 | LES SCHWAB TIRE CENT | LEWISTON       | ID           | 109.00    |
| 112060       | 03/14/2017 | LESSON STUDY ALLIANC | CHICAGO        | IL           | 259.00    |
| 112061       | 03/14/2017 | LEWIS CLARK RECYCLER | LEWISTON       | ID           | 52.00     |
| 112062       | 03/14/2017 | LEWIS-CLARK EARLY CH | LEWISTON       | ID           | 136.29    |
| 112063       | 03/14/2017 | LEWISTON, CITY OF    | LEWISTON       | ID           | 1,163.75  |
| 112064       | 03/14/2017 | LEWISTON SENIOR HIGH | LEWISTON       | ID           | 1,908.37  |
| 112065       | 03/14/2017 | LEWISTON AUTO PARTS  | HAYDEN         | ID           | 1,029.36  |
| 112066       | 03/14/2017 | LIEBERMAN, MATTHEW   | COLTON         | WA           | 7.92      |
| 112067       | 03/14/2017 | LIFE, INC            | LEWISTON       | ID           | 368.21    |

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|--------------|------------|----------------------|------------------|--------------|-----------|
| 112068       | 03/14/2017 | MAC EXCHANGE         | TEMECULA         | CA           | 346.95    |
| 112069       | 03/14/2017 | MARCO PRODUCTS       | HATFIELD         | PA           | 686.70    |
| 112070       | 03/14/2017 | MAXIM STAFFING SOLUT | CHICAGO          | IL           | 3,948.42  |
| 112071       | 03/14/2017 | MCLEAN, JEREMY       | LEWISTON         | ID           | 32.72     |
| 112072       | 03/14/2017 | MEADOW GOLD          | DENVER           | CO           | 13,095.92 |
| 112073       | 03/14/2017 | MELTON, DAWN         | LEWISTON         | ID           | 42.80     |
| 112074       | 03/14/2017 | MICRON CONSUMER PROD | CHICAGO          | IL           | 136.72    |
| 112075       | 03/14/2017 | MINERT & ASSOCIATES  | MERIDIAN         | ID           | 260.00    |
| 112076       | 03/14/2017 | MONEYSAVER           | LEWISTON         | ID           | 39.95     |
| 112077       | 03/14/2017 | MOORE SMITH BUXTON & | BOISE            | ID           | 2,841.34  |
| 112078       | 03/14/2017 | MORGAN, LAURA        | LEWISTON         | ID           | 58.86     |
| 112079       | 03/14/2017 | MOTION AUTO SUPPLY   | SPOKANE          | WA           | 484.62    |
| 112080       | 03/14/2017 | MSC INDUSTRIAL SUPPL | PALATINE         | IL           | 2,467.45  |
| 112081       | 03/14/2017 | MURPHY, MICHAEL      | LEWISTON         | ID           | 290.84    |
| 112082       | 03/14/2017 | NCTM- NTL COUNCIL-TC | BALTIMORE        | MD           | 456.80    |
| 112083       | 03/14/2017 | NILES BIOLOGICAL     | SACRAMENTO       | CA           | 80.00     |
| 112084       | 03/14/2017 | NORCO INC            | SALT LAKE CITY   | UT           | 19.04     |
| 112085       | 03/14/2017 | NORTH 40 OUTFITTERS  | LEWISTON         | ID           | 426.46    |
| 112086       | 03/14/2017 | NORTHWEST CHILDREN'S | LEWISTON         | ID           | 30,991.14 |
| 112087       | 03/14/2017 | NORTHWEST DISTRIBUTI | EMMETT           | ID           | 20,054.19 |
| 112088       | 03/14/2017 | NUNEZ, CYNTHIA       | LEWISTON         | ID           | 276.45    |
| 112089       | 03/14/2017 | O'REILLY AUTO PARTS  | SPRINGFIELD      | MO           | 48.99     |
| 112090       | 03/14/2017 | OFFICE DEPOT #612    | CHICAGO          | IL           | 318.23    |
| 112091       | 03/14/2017 | OPPORTUNITIES UNLIMI | LEWISTON         | ID           | 8,745.00  |
| 112092       | 03/14/2017 | OS BRAKE INC         | CANTON           | OH           | 424.83    |
| 112093       | 03/14/2017 | OTIS ELEVATOR COMPAN | CHICAGO          | IL           | 4,896.36  |
| 112094       | 03/14/2017 | OXARC SAFETY PRODUCT | SPOKANE          | WA           | 380.87    |
| 112095       | 03/14/2017 | PALS, MELINDA        | LEWISTON         | ID           | 48.30     |
| 112096       | 03/14/2017 | PARVIN, KAREN        | LEWISTON         | ID           | 107.16    |
| 112097       | 03/14/2017 | PATHOLOGIST REGIONAL | LEWISTON         | ID           | 45.00     |
| 112098       | 03/14/2017 | PEARSON CLINICAL ASS | SAN ANTONIO      | TX           | 262.50    |
| 112099       | 03/14/2017 | PEPPER & SON INC     | EXTON            | PA           | 14.99     |
| 112100       | 03/14/2017 | PERFECTION LEARNING  | LOGAN            | IA           | 182.38    |
| 112101       | 03/14/2017 | PERFECTION TIRE      | LEWISTON         | ID           | 60.00     |
| 112102       | 03/14/2017 | PETTY CASH - ISD NO1 | LEWISTON         | ID           | 5.30      |
| 112103       | 03/14/2017 | POTTER, JOHN         | LEWISTON         | ID           | 34.24     |
| 112104       | 03/14/2017 | PRINTCRAFT PRINTING  | LEWISTON         | ID           | 12.00     |
| 112105       | 03/14/2017 | PRO CUT SAW & TOOL   | SPOKANE VALLEY   | WA           | 22.68     |
| 112106       | 03/14/2017 | PYRAMID SCHOOL PRODU | TAMPA            | FL           | 1,168.40  |
| 112107       | 03/14/2017 | RADIO SHACK CORPORAT | FORT WORTH       | TX           | 45.98     |
| 112108       | 03/14/2017 | RAPID REFILL         | LEWISTON         | ID           | 359.98    |
| 112109       | 03/14/2017 | READING WAREHOUSE    | NORTH CHARLESTON | SC           | 73.39     |
| 112110       | 03/14/2017 | RMT EQUIPMENT        | SALT LAKE CITY   | UT           | 443.48    |
| 112111       | 03/14/2017 | ROKENBOK EDUCATION   | TEMECULA         | CA           | 998.88    |
| 112112       | 03/14/2017 | RONZZO, DENISE       | LEWISTON         | ID           | 16.64     |
| 112113       | 03/14/2017 | ROSAUER'S            | LEWISTON         | ID           | 864.73    |
| 112114       | 03/14/2017 | RUSH INTERSTATE BILL | DECATUR          | AL           | 400.57    |
| 112115       | 03/14/2017 | RWC INTERNATIONAL LT | PHOENIX          | AZ           | 2,533.92  |
| 112116       | 03/14/2017 | SACAJAWEA JUNIOR HIG | LEWISTON         | ID           | 120.42    |
| 112117       | 03/14/2017 | SCHERMERHORN BROS CO | LOMBARD          | IL           | 118.72    |
| 112118       | 03/14/2017 | SCHOOL NUTRITION ASS | BALTIMORE        | MD           | 129.00    |
| 112119       | 03/14/2017 | SCHOOL SPECIALTY     | CHICAGO          | IL           | 392.67    |
| 112120       | 03/14/2017 | SEIDEL MUSIC AND REP | LEWISTON         | ID           | 115.90    |
| 112121       | 03/14/2017 | SEQUEL ALLIANCE FAMI | SANDPOINT        | ID           | 14,968.75 |
| 112122       | 03/14/2017 | SEQUOIA COUNSELING S | LEWISTON         | ID           | 17,425.00 |
| 112123       | 03/14/2017 | SERVE INC            | BROWNS SUMMIT    | NC           | 40.00     |

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|--------------|------------|----------------------|----------------|--------------|-----------|
| 112124       | 03/14/2017 | SHERATON PORTLAND AI | PORTLAND       | OR           | 1,826.40  |
| 112125       | 03/14/2017 | SHOPLET.COM          | NEW YORK       | NY           | 79.12     |
| 112126       | 03/14/2017 | SL START & ASSOCIATE | SPOKANE        | WA           | 19,172.50 |
| 112127       | 03/14/2017 | SMART FITNESS LLC    | LEWISTON       | ID           | 154.00    |
| 112128       | 03/14/2017 | SMOOTHWALL INC       | CHARLOTTE      | NC           | 19,100.00 |
| 112129       | 03/14/2017 | SNAKE RIVER REHABILI | LEWISTON       | ID           | 16,903.75 |
| 112130       | 03/14/2017 | SOUTHERN COMPUTER WA | ATLANTA        | GA           | 7,587.21  |
| 112131       | 03/14/2017 | SOUTHWEST STRINGS    | TUCSON         | AZ           | 38.80     |
| 112132       | 03/14/2017 | SPENCER, LEITHA      | LEWISTON       | ID           | 23.96     |
| 112133       | 03/14/2017 | SPOKANE HARDWARE SUP | SPOKANE        | WA           | 63.97     |
| 112134       | 03/14/2017 | SPOKANE PRODUCE      | SPOKANE        | WA           | 8,002.47  |
| 112135       | 03/14/2017 | SPOKANE VALLEY PIZZA | WICHITA        | KS           | 627.30    |
| 112136       | 03/14/2017 | SPRINGHILL SUITES BY | BOISE          | ID           | 546.00    |
| 112137       | 03/14/2017 | STAPLES CREDIT PLAN  | COLUMBUS       | OH           | 401.52    |
| 112138       | 03/14/2017 | STARTOUCH INC        | FERNDALE       | WA           | 1,495.00  |
| 112139       | 03/14/2017 | STATSEEKER PTY LTD   | UNIONDALE      | NY           | 1,800.00  |
| 112140       | 03/14/2017 | STEVE CARLTON CONSTR | LEWISTON       | ID           | 375.00    |
| 112141       | 03/14/2017 | STEVENSON, VICKI     | LEWISTON       | ID           | 139.64    |
| 112142       | 03/14/2017 | STONEBRAKER-MCQUARY  | CLARKSTON      | WA           | 100.00    |
| 112143       | 03/14/2017 | SUNSHINE DISPOSAL, I | SEATTLE        | WA           | 12.00     |
| 112144       | 03/14/2017 | SUPER DUPER INC      | GREENVILLE     | SC           | 81.94     |
| 112145       | 03/14/2017 | SUPREME POWER SPORTS | LEWISTON       | ID           | 508.51    |
| 112146       | 03/14/2017 | TEK-HUT INC          | TWIN FALLS     | ID           | 1,494.00  |
| 112147       | 03/14/2017 | TRIARCO ARTS & CRAFT | FORT ATKINSON  | WI           | 371.34    |
| 112148       | 03/14/2017 | TRIBUNE, LEWISTON MO | LEWISTON       | ID           | 1,774.95  |
| 112149       | 03/14/2017 | TROST, JENNIFER      | LEWISTON       | ID           | 4.81      |
| 112150       | 03/14/2017 | UHLING, MARY         | LEWISTON       | ID           | 109.32    |
| 112151       | 03/14/2017 | URM - LEWISTON STORE | LEWISTON       | ID           | 33.94     |
| 112152       | 03/14/2017 | URM FOOD SERVICE     | SPOKANE        | WA           | 5,274.54  |
| 112153       | 03/14/2017 | USI, INC             | WOBURN         | MA           | 431.21    |
| 112154       | 03/14/2017 | VALLEY BOYS & GIRLS  | LEWISTON       | ID           | 90.00     |
| 112155       | 03/14/2017 | VALLEY MEDICAL/CATAL | SALT LAKE CITY | UT           | 1,009.50  |
| 112156       | 03/14/2017 | VARIDESK LLC         | COPPELL        | TX           | 1,580.00  |
| 112157       | 03/14/2017 | VERITIV OPERATING CO | LOS ANGELES    | CA           | 4,771.20  |
| 112158       | 03/14/2017 | VIRCO INC            | DALLAS         | TX           | 1,940.08  |
| 112159       | 03/14/2017 | WALTER E NELSON CO   | SPOKANE        | WA           | 1,638.04  |
| 112160       | 03/14/2017 | WASSMUTH, KYLE       | LEWISTON       | ID           | 35.00     |
| 112161       | 03/14/2017 | WELLS FARGO BANKCARD | CAROL STREAM   | IL           | 3,617.88  |
| 112162       | 03/14/2017 | WESTERN EQUIPMENT DI | KENT           | WA           | 2,043.37  |
| 112163       | 03/14/2017 | WESTERN MOUNTAIN BUS | NAMPA          | ID           | 205.78    |
| 112164       | 03/14/2017 | WICKS, ROBERT        | LEWISTON       | ID           | 17.92     |
| 112165       | 03/14/2017 | WIESER EDUCATIONAL I | LAKE FOREST    | CA           | 82.49     |
| 112166       | 03/14/2017 | WINDOWS DOORS & MORE | LEWISTON       | ID           | 1,538.00  |
| 112167       | 03/14/2017 | WITT, KATHLEEN       | LEWISTON       | ID           | 46.98     |
| 112168       | 03/14/2017 | WITTMAN, MICHELLE    | LEWISTON       | ID           | 18.73     |
| 112169       | 03/14/2017 | XO COMMUNICATIONS    | CHICAGO        | IL           | 1,711.62  |
| 112170       | 03/14/2017 | ZWERNEMAN, CHRISTI   | LEWISTON       | ID           | 15.99     |

Totals for checks 357,251.83

INDEPENDENT SCHOOL DISTRICT NO. 1

| CHECK NUMBER | CHECK DATE | VENDOR                                     | VENDOR CITY    | VENDOR STATE | AMOUNT          |
|--------------|------------|--|----------------|--------------|-----------------|
| 49326        | 2/17/2017  | AMERICAN FIDELITY ASSURANCE                | OKLAHOMA CITY  | OK           | \$ 3,345.00     |
| 49327        | 2/17/2017  | AMERICAN FIDELITY ASSURANCE CO             | KANSAS CITY    | MO           | \$ 20,147.47    |
| 49328        | 2/17/2017  | AMERICAN FIDELITY ASSURANCE CO             | OKLAHOMA CITY  | OK           | \$ 15,463.72    |
| 49329        | 2/17/2017  | AMERITAS LIFE INSURANCE CORP               | LINCOLN        | NE           | \$ 8,849.50     |
| 49330        | 2/17/2017  | BLUE CROSS OF IDAHO                        | BOISE          | ID           | \$ 4,340.04     |
| 49331        | 2/17/2017  | BLUE CROSS OF IDAHO (HEALTH)               | BOISE          | ID           | \$ 396,458.06   |
| 49332        | 2/17/2017  | DELTA DENTAL OF IDAHO                      | SALT LAKE CITY | UT           | \$ 27,699.17    |
| 49333        | 2/17/2017  | ECMC EDUCATIONAL CREDIT MNGT CORP          | RANCHO CORDOVA | CA           | \$ 348.00       |
| 49334        | 2/17/2017  | FRIENDS OF THE LEW. S.D.                   | LEWISTON       | ID           | \$ 10.00        |
| 49335        | 2/17/2017  | IDAHO CHILD SUPPORT RECEIPTING             | BOISE          | ID           | \$ 223.00       |
| 49336        | 2/17/2017  | IDAHO CHILD SUPPORT RECEIPTING             | BOISE          | ID           | \$ 136.00       |
| 49337        | 2/17/2017  | IDAHO EDUCATION ASSOCIATION                | BOISE          | ID           | \$ 3,551.03     |
| 49338        | 2/17/2017  | IDAHO STATE TAX COMMISSION                 | BOISE          | ID           | \$ 82,695.00    |
| 49339        | 2/17/2017  | IDEAL                                      | KANSAS CITY    | MO           | \$ 975.00       |
| 49340        | 2/17/2017  | JOHN HANCOCK FINANCIAL SERVICE             | BOSTON         | MA           | \$ 1,424.60     |
| 49341        | 2/17/2017  | LEW IND FOUND FOR EDUC, INC                | LEWISTON       | ID           | \$ 12,385.00    |
| 49342        | 2/17/2017  | LEWISTON IND FOUNDATION FOR EDUCATION, INC | LEWISTON       | ID           | \$ 277.67       |
| 49343        | 2/17/2017  | MG TRUST COMPANY TPA#000207                | TAMPA          | FL           | \$ 2,775.00     |
| 49344        | 2/17/2017  | NCPERS IDAHO                               | DALLAS         | TX           | \$ 1,760.00     |
| 49345        | 2/17/2017  | NEZ PERCE COUNTY SHERIFF                   | LEWISTON       | ID           | \$ 12.00        |
| 49346        | 2/17/2017  | NEZ PERCE COUNTY SHERIFF                   | LEWISTON       | ID           | \$ 346.00       |
| 49347        | 2/17/2017  | NEZ PERCE COUNTY SHERIFF                   | LEWISTON       | ID           | \$ 194.00       |
| 49348        | 2/17/2017  | NEZ PERCE COUNTY SHERIFF                   | LEWISTON       | ID           | \$ 248.00       |
| 49349        | 2/17/2017  | NEZ PERCE COUNTY SHERIFF                   | LEWISTON       | ID           | \$ 614.00       |
| 49350        | 2/17/2017  | NWPE ASSOC OF AMERICAN EDUCATORS           | MISSION VIEJO  | CA           | \$ 33.00        |
| 49351        | 2/17/2017  | TG   | SAN ANTONIO    | TX           | \$ 519.00       |
| 49352        | 2/17/2017  | TWIN COUNTY UNITED WAY                     | LEWISTON       | ID           | \$ 883.00       |
| 49353        | 2/17/2017  | UNITED HERITAGE                            | MERIDIAN       | ID           | \$ 1,661.25     |
| 49354        | 2/17/2017  | UNITED HERITAGE                            | MERIDIAN       | ID           | \$ 402.50       |
| 49355        | 2/17/2017  | UNITED HERITAGE LIFE INSURANCE             | MERIDIAN       | ID           | \$ 2,565.89     |
| 49356        | 2/17/2017  | UNITED HERITAGE                            | MERIDIAN       | ID           | \$ 5,578.12     |
| 49357        | 2/17/2017  | WASHINGTON STATE SUPPORT REGISTRY          | OLYMPIA        | WA           | \$ 150.00       |
| 49358        | 2/17/2017  | WASHINGTON STATE SUPPORT REGISTRY          | OLYMPIA        | WA           | \$ 350.71       |
| 201600027    | 2/17/2017  | PUBLIC EMP RET SYS/RETIREMENT              | BOISE          | ID           | \$ 406,625.43   |
| 201600028    | 2/17/2017  | PUBLIC EMP RET SYS/RETIREMENT              | BOISE          | ID           | \$ 33,239.08    |
| 201600029    | 2/17/2017  | EFTPS US DEPT OF TREASURY                  | OGDEN          | UT           | \$ 507,994.03   |
| 201600030    | 2/21/2017  | EFTPS US DEPT OF TREASURY                  | OGDEN          | UT           | \$ 52.04        |
|              |            |  |                |              | \$ 27,332.95    |
|              |            |  |                |              | \$ 1,469,471.70 |
|              |            |  |                |              | \$ 3,041,135.96 |