

**EFT - ECOVA Utility Consolidation
December 2017**

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

| Payment Date | Amount |
|---------------------|--------------------|
| 12.7.17 | \$40,096.46 |
| 12.14.17 | \$17,329.28 |
| 12.21.17 | \$3,002.75 |
| 12.28.17 | \$3,379.30 |
| | \$63,807.79 |

Imprest Account Monthly Transactions - Dec 2017

12/1/2017 through 12/31/2017

12/21/2017

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| Date | Num | Description | Memo | Amount |
|-------------------------------|------|----------------------------------|---|------------------|
| BALANCE 11/30/2017 | | | | 5,060.90 |
| 12/5/2017 | 8976 | Dave Meyers | Reimb. Pocatello 11/30-12/2/17 | -66.02 |
| 12/5/2017 | 8977 | Mark Evett | Reimb Pocatello 11/30-12/2/17 | -24.69 |
| 12/5/2017 | 8978 | Phil Smolar | Reimburse Boise 11/30-12/2/17 | -25.25 |
| 12/5/2017 | 8979 | John Hughes | Reimburse Hermiston 12/1-2/17 | -38.01 |
| 12/8/2017 | 8980 | ...Cable One | Acct#104618053/Acct#104753934 | -102.82 |
| 12/8/2017 | 8981 | Eva White | Refund student meal acct. C. Yallup | -106.95 |
| 12/8/2017 | 8982 | Reni Bostrom | Refund student meal accts. E. Johnson/A.... | -285.00 |
| 12/12/2017 | d | Independent School District N... | | 9,939.10 |
| 12/18/2017 | 8983 | ...Idaho State Tax Commission | November 2017 sales tax | -355.49 |
| 12/18/2017 | 8984 | ...United Parcel Service | Inv 844407497 | -84.88 |
| 12/18/2017 | 8985 | XO Communications | inv. 61227 | -1,692.40 |
| 12/20/2017 | 8986 | Robert Donaldson | Refund pmt made to District from IASA - ... | -28.00 |
| 12/21/2017 | 8987 | ...United Parcel Service | Inv 844407507 | -54.68 |
| 12/1/2017 - 12/31/2017 | | | | 7,074.91 |
| BALANCE 12/31/2017 | | | | 12,135.81 |
| TOTAL INFLOWS | | | | 9,939.10 |
| TOTAL OUTFLOWS | | | | -2,864.19 |
| NET TOTAL | | | | 7,074.91 |

| CHECK NUMBER | CHECK DATE | VENDOR | VENDOR CITY | VENDOR STATE | AMOUNT |
|-----------------|---------------|----------------------|----------------|-----------------|-----------|
| 114222 | 01/09/2018 | A & B FOODS | LEWISTON | ID | 22.20 |
| 114223 | 01/09/2018 | A - Z COUNSELING | OROFINO | ID | 2,561.75 |
| 114224 | 01/09/2018 | ACP DIRECT INC | DALLAS | TX | 1,458.88 |
| 114225 | 01/09/2018 | ACREE, JENNIFER | LEWISTON | ID | 120.00 |
| 114226 | 01/09/2018 | ACTUARIES NORTHWEST, | BELLEVUE | WA | 2,000.00 |
| 114227 | 01/09/2018 | AMAZON | ATLANTA | GA | 4,775.75 |
| 114228 | 01/09/2018 | AMSTERDAM PRINTING & | AMSTERDAM | NY | 286.27 |
| 114229 | 01/09/2018 | AMZER | HOUSTON | TX | 1,875.00 |
| 114230 | 01/09/2018 | ANDRECHAK, LAUREL | KAMIAH | ID | 250.00 |
| 114231 | 01/09/2018 | ANIXTER INC | DALLAS | TX | 1,244.70 |
| 114232 | 01/09/2018 | APA AMERICAN PAYROL | SAN ANTONIO | TX | 219.00 |
| 114233 | 01/09/2018 | ARLINT, CHAD | LEWISTON | ID | 127.87 |
| 114234 | 01/09/2018 | ATLAS SAND & ROCK, I | LEWISTON | ID | 47.36 |
| 114235 | 01/09/2018 | AUTO PAINT AND PARTS | LEWISTON | ID | 46.15 |
| 114236 | 01/09/2018 | BAKKER, JAMIE | LEWISTON | ID | 972.00 |
| 114237 | 01/09/2018 | BALDECK, LINDA | LEWISTON | ID | 60.00 |
| 114238 | 01/09/2018 | BANKS, TANYA | LEWISTON | ID | 14.98 |
| 114239 | 01/09/2018 | BERNAL, DESIREE | LEWISTON | ID | 2,994.75 |
| 114240 | 01/09/2018 | BIEKER BENDER, JULIE | LEWISTON | ID | 36.11 |
| 114241 | 01/09/2018 | BITTERROOT BOLT & CH | LEWISTON | ID | 11.59 |
| 114242 | 01/09/2018 | BJORKLUND, M | LEWISTON | ID | 81.05 |
| 114243 | 01/09/2018 | BLACKS WHOLESALE DIS | SPOKANE | WA | 394.41 |
| 114244 | 01/09/2018 | BLUE RIBBON LINEN CO | LEWISTON | ID | 224.10 |
| 114245 | 01/09/2018 | BMI EDUCATIONAL SERV | DAYTON | NJ | 511.67 |
| 114246 | 01/09/2018 | BOMLEY, OLISA | LEWISTON | ID | 40.23 |
| 114247 | 01/09/2018 | BROOKS, BRANDEE | CLARKSTON | WA | 150.34 |
| 114248 | 01/09/2018 | BROWN-HAYES, SARAH | LEWISTON | ID | 2,904.00 |
| 114249 | 01/09/2018 | BRYSON SALES & SERVI | EVERETT | WA | 152.03 |
| 114250 | 01/09/2018 | BSN SPORTS INC | DALLAS | TX | 339.01 |
| 114251 | 01/09/2018 | BYRNES, SARA | LEWISTON | ID | 35.89 |
| 114252 | 01/09/2018 | CARPER, KARLA | LEWISTON | ID | 1,455.00 |
| 114253 | 01/09/2018 | CENTRAL ORCHARDS SEW | LEWISTON | ID | 209.29 |
| 114254 | 01/09/2018 | CLARK COMMUNICATIONS | LEWISTON | ID | 85.00 |
| 114255 | 01/09/2018 | CLEARWATER COUNSELIN | LEWISTON | ID | 6,137.50 |
| 114256 | 01/09/2018 | CLEARWATER MEDICAL C | LEWISTON | ID | 390.00 |
| 114257 | 01/09/2018 | CLEARWATER COMPOSTIN | MOSCOW | ID | 749.83 |
| 114258 | 01/09/2018 | CLEMENTS BROWN AND M | LEWISTON | ID | 388.50 |
| 114259 | 01/09/2018 | COLEMAN OIL CO | LEWISTON | ID | 14,941.35 |
| 114260 | 01/09/2018 | COLLEGE BOARD | NEW YORK | NY | 482.00 |
| 114261 | 01/09/2018 | COLUMBIA ELECTRIC SU | SAN FRANCISCO | CA | 905.61 |
| 114262 | 01/09/2018 | CONNERLEY, REBECCA | LEWISTON | ID | 3.05 |
| 114263 | 01/09/2018 | CONSOLIDATED ELECTRI | SAN FRANCISCO | CA | 210.58 |
| 114264 | 01/09/2018 | COSTCO | CAROL STREAM | IL | 391.79 |
| 114265 | 01/09/2018 | COSTCO | CAROL STREAM | IL | 18,597.60 |
| 114266 | 01/09/2018 | CURRICULUM ASSOCIATE | WOBURN | MA | 379.68 |
| 114267 | 01/09/2018 | DEMCO INC | MADISON | WI | 348.81 |
| 114268 | 01/09/2018 | DESAUTEL, JANICE | LEWISTON | ID | 158.57 |
| 114269 | 01/09/2018 | DIFFERENT ROADS TO L | NEW YORK | NY | 276.75 |
| 114270 | 01/09/2018 | DOMINO'S PIZZA | LEWISTON | ID | 112.00 |
| 114271 | 01/09/2018 | DOTSON, ELIZABETH | LEWISTON | ID | 6.31 |
| 114272 | 01/09/2018 | DUNLAP, LORI | LEWISTON | ID | 136.48 |
| 114273 | 01/09/2018 | DUPONT, LENOR | LEWISTON | ID | 202.13 |
| 114274 | 01/09/2018 | EBSCO ACCOUNTS RECEI | DALLAS | TX | 1,147.89 |
| 114275 | 01/09/2018 | EIMERS, KIMBERLY | LEWISTON | ID | 123.64 |
| 114276 | 01/09/2018 | ERB HARDWARE | LEWISTON | ID | 148.33 |
| 114277 | 01/09/2018 | FASTENAL COMPANY | WINONA | MN | 70.06 |

| CHECK NUMBER | CHECK DATE | VENDOR | VENDOR CITY | VENDOR STATE | AMOUNT |
|--------------|------------|----------------------|----------------|--------------|-----------|
| 114278 | 01/09/2018 | FENTER, ELISABETH | LEWISTON | ID | 56.09 |
| 114279 | 01/09/2018 | FERGUSON ENTERPRISES | DALLAS | TX | 825.94 |
| 114280 | 01/09/2018 | FIRST STEP INTERNET | MOSCOW | ID | 1,200.00 |
| 114281 | 01/09/2018 | FLODIN, STEPHANIE | GENESEE | ID | 46.98 |
| 114282 | 01/09/2018 | FOLLETT SCHOOL SOLUT | CHICAGO | IL | 2,445.56 |
| 114283 | 01/09/2018 | FOOD SERVICES OF AME | SPOKANE | WA | 10,195.91 |
| 114284 | 01/09/2018 | FORSMAN, KAREN | LEWISTON | ID | 26.91 |
| 114285 | 01/09/2018 | FREIGHTLINER NW | PACIFIC | WA | 20.92 |
| 114286 | 01/09/2018 | GATEWAY MATERIALS | LEWISTON | ID | 8.55 |
| 114287 | 01/09/2018 | GENTHOS, JAKE | LEWISTON | ID | 29.96 |
| 114288 | 01/09/2018 | GRASMICK PRODUCE CO | BOISE | ID | 4,265.80 |
| 114289 | 01/09/2018 | GUNDY, GRETCHEN | CLARKSTON | WA | 41.15 |
| 114290 | 01/09/2018 | H & H BUSINESS SYSTE | SPOKANE VALLEY | WA | 11,980.27 |
| 114291 | 01/09/2018 | HAHN RENTAL CENTER I | LEWISTON | ID | 40.00 |
| 114292 | 01/09/2018 | HAHN SUPPLY INC | LEWISTON | ID | 1,387.89 |
| 114293 | 01/09/2018 | HAHN TOOL SERVICE IN | LEWISTON | ID | 189.08 |
| 114294 | 01/09/2018 | HALL, KELLI | LEWISTON | ID | 38.09 |
| 114295 | 01/09/2018 | HANSEN, LANCE | LEWISTON | ID | 13.76 |
| 114296 | 01/09/2018 | HAPPY DAY CORPORATIO | LEWISTON | ID | 188.22 |
| 114297 | 01/09/2018 | HARLOW'S BUS SALES, | ROLETTE | ND | 689.65 |
| 114298 | 01/09/2018 | HASENOEHL, TAMMY | JULIAETTA | ID | 180.00 |
| 114299 | 01/09/2018 | HAWLEY TROXELL ENNIS | BOISE | ID | 482.50 |
| 114300 | 01/09/2018 | HERITAGE FOOD SERVIC | CHICAGO | IL | 250.60 |
| 114301 | 01/09/2018 | HITES, MARY | LEWISTON | ID | 34.13 |
| 114302 | 01/09/2018 | HOBART SERVICE | CAROL STREAM | IL | 70.26 |
| 114303 | 01/09/2018 | HOFF, JODELL | LEWISTON | ID | 101.27 |
| 114304 | 01/09/2018 | HOME DEPOT CREDIT SE | COLUMBUS | OH | 2,373.48 |
| 114305 | 01/09/2018 | HOUGHTON MIFFLIN REC | CHICAGO | IL | 393.24 |
| 114306 | 01/09/2018 | IDAHO ASSOC OF SCHOO | BOISE | ID | 572.00 |
| 114307 | 01/09/2018 | IDAHO BEVERAGES | LEWISTON | ID | 425.00 |
| 114308 | 01/09/2018 | IDAHO DIGITAL LEARNI | BOISE | ID | 325.00 |
| 114309 | 01/09/2018 | IDAHO ICE | MOSCOW | ID | 15.90 |
| 114310 | 01/09/2018 | IMLA | MERIDIAN | ID | 200.00 |
| 114311 | 01/09/2018 | IMPREST ACCOUNT - IS | LEWISTON | ID | 2,864.19 |
| 114312 | 01/09/2018 | INLAND CELLULAR | ROSLYN | WA | 1,332.63 |
| 114313 | 01/09/2018 | INSIGHT DISTRIBUTING | SANDPOINT | ID | 1,081.46 |
| 114314 | 01/09/2018 | JACKSON, MARY | CLARKSTON | WA | 74.00 |
| 114315 | 01/09/2018 | JENIFER JUNIOR HIGH | LEWISTON | ID | 478.03 |
| 114316 | 01/09/2018 | JENSON, MARIA | LEWISTON | ID | 159.75 |
| 114317 | 01/09/2018 | JEPPSON, MELENE | LEWISTON | ID | 53.61 |
| 114318 | 01/09/2018 | JJ BUILDING SUPPLIES | LEWISTON | ID | 1,224.00 |
| 114319 | 01/09/2018 | JOHNS SAW SERVICE | LEWISTON | ID | 33.48 |
| 114320 | 01/09/2018 | JOHNSTONE SUPPLY | SPOKANE | WA | 402.56 |
| 114321 | 01/09/2018 | JONES SUPPLY | LEWISTON | ID | 72.00 |
| 114322 | 01/09/2018 | JONES, RAY | OROFINO | ID | 115.00 |
| 114323 | 01/09/2018 | JVH TECHNICAL | BELLEVUE | WA | 21,320.79 |
| 114324 | 01/09/2018 | KAMAN BEARINGS | CHICAGO | IL | 247.59 |
| 114325 | 01/09/2018 | KENWORTH SALES | LEWISTON | ID | 27.00 |
| 114326 | 01/09/2018 | KENYON, SHANNON | LEWISTON | ID | 188.37 |
| 114327 | 01/09/2018 | KING MACHINE INC | MERIDIAN | ID | 12,291.00 |
| 114328 | 01/09/2018 | KONEN, KRISTOPHER | LEWISTON | ID | 3,217.50 |
| 114329 | 01/09/2018 | LATHEN, ALISON | LEWISTON | ID | 58.60 |
| 114330 | 01/09/2018 | LEGO EDUCATION | CHICAGO | IL | 2,556.86 |
| 114331 | 01/09/2018 | LEWIS CLARK VALLEY C | CLARKSTON | WA | 17.00 |
| 114332 | 01/09/2018 | LEWIS CLARK RECYCLER | LEWISTON | ID | 78.00 |
| 114333 | 01/09/2018 | LEWIS-CLARK METROPOL | LEWISTON | ID | 58.28 |

| CHECK NUMBER | CHECK DATE | VENDOR | VENDOR CITY | VENDOR STATE | AMOUNT |
|-----------------|---------------|----------------------|----------------|-----------------|------------|
| 114334 | 01/09/2018 | LEWISTON, CITY OF | LEWISTON | ID | 292.96 |
| 114335 | 01/09/2018 | LEWISTON AUTO PARTS | HAYDEN | ID | 71.20 |
| 114336 | 01/09/2018 | LEWISTON PRE-MIX CON | LEWISTON | ID | 279.13 |
| 114337 | 01/09/2018 | LIEBERMAN, MATTHEW | COLTON | WA | 1,466.06 |
| 114338 | 01/09/2018 | LIGHTSPEED TECHNOLOG | TUALATIN | OR | 40.48 |
| 114339 | 01/09/2018 | LKV ARCHITECTS | BOISE | ID | 130,677.00 |
| 114340 | 01/09/2018 | MAC EXCHANGE | TEMECULA | CA | 233.00 |
| 114341 | 01/09/2018 | MAC'S CYCLE | CLARKSTON | WA | 15.99 |
| 114342 | 01/09/2018 | MAXIM STAFFING SOLUT | CHICAGO | IL | 1,615.17 |
| 114343 | 01/09/2018 | MCPHERSON, KATHARINE | LEWISTON | ID | 9.91 |
| 114344 | 01/09/2018 | MEADOW GOLD | DENVER | CO | 10,292.10 |
| 114345 | 01/09/2018 | MELTON, DAWN | LEWISTON | ID | 104.00 |
| 114346 | 01/09/2018 | METZ, KATE | LEWISTON | ID | 7.83 |
| 114347 | 01/09/2018 | MINERT & ASSOCIATES | MERIDIAN | ID | 175.00 |
| 114348 | 01/09/2018 | MOORE SMITH BUXTON & | BOISE | ID | 390.00 |
| 114349 | 01/09/2018 | MOTION AUTO SUPPLY | SPOKANE | WA | 1,019.07 |
| 114350 | 01/09/2018 | MSC INDUSTRIAL SUPPL | PALATINE | IL | 2,004.36 |
| 114351 | 01/09/2018 | NORCO INC | SALT LAKE CITY | UT | 34.34 |
| 114352 | 01/09/2018 | NORTH 40 OUTFITTERS | LEWISTON | ID | 541.32 |
| 114353 | 01/09/2018 | NORTHWEST CHILDREN'S | LEWISTON | ID | 24,734.10 |
| 114354 | 01/09/2018 | NORTHWEST DISTRIBUTI | EMMETT | ID | 18,669.76 |
| 114355 | 01/09/2018 | OFFICE DEPOT #612 | CHICAGO | IL | 52.75 |
| 114356 | 01/09/2018 | OPPORTUNITIES UNLIMI | LEWISTON | ID | 9,512.25 |
| 114357 | 01/09/2018 | OXARC SAFETY PRODUCT | SPOKANE | WA | 148.53 |
| 114358 | 01/09/2018 | PALS, MELINDA | LEWISTON | ID | 343.47 |
| 114359 | 01/09/2018 | PARVIN, KAREN | LEWISTON | ID | 195.65 |
| 114360 | 01/09/2018 | PATHOLOGIST REGIONAL | LEWISTON | ID | 15.00 |
| 114361 | 01/09/2018 | PEARSON INC | CHICAGO | IL | 2,178.75 |
| 114362 | 01/09/2018 | PERFECTION TIRE | LEWISTON | ID | 69.95 |
| 114363 | 01/09/2018 | PERMA-BOUND BOOKS | JACKSONVILLE | IL | 65.33 |
| 114364 | 01/09/2018 | PETTY CASH - ISD NO1 | LEWISTON | ID | 17.00 |
| 114365 | 01/09/2018 | POTTER, JOHN | LEWISTON | ID | 1,450.00 |
| 114366 | 01/09/2018 | PRINTCRAFT PRINTING | LEWISTON | ID | 1,594.06 |
| 114367 | 01/09/2018 | QUARRY, AMY | LEWISTON | ID | 38.72 |
| 114368 | 01/09/2018 | ROGERS, LAURA | CLARSTON | WA | 208.00 |
| 114369 | 01/09/2018 | RONZZO, DENISE | LEWISTON | ID | 93.20 |
| 114370 | 01/09/2018 | ROSAUER'S | LEWISTON | ID | 451.09 |
| 114371 | 01/09/2018 | ROTH, AMANDA | LEWISTON | ID | 10.54 |
| 114372 | 01/09/2018 | RUSH INTERSTATE BILL | DECATUR | AL | 67.29 |
| 114373 | 01/09/2018 | RWC INTERNATIONAL LT | PHOENIX | AZ | 1,952.00 |
| 114374 | 01/09/2018 | SAFETY SMART GEAR | CHARLTON | MA | 286.47 |
| 114375 | 01/09/2018 | SAX ART & CRAFTS | CHICAGO | IL | 23.77 |
| 114376 | 01/09/2018 | SCHOLASTIC INC | JEFFERSON CITY | MO | 94.88 |
| 114377 | 01/09/2018 | SEARS, ALISSA | LEWISTON | ID | 50.00 |
| 114378 | 01/09/2018 | SEIDEL MUSIC AND REP | LEWISTON | ID | 1,970.00 |
| 114379 | 01/09/2018 | SEQUEL ALLIANCE FAMI | SANDPOINT | ID | 6,505.75 |
| 114380 | 01/09/2018 | SEQUOIA COUNSELING S | LEWISTON | ID | 13,047.00 |
| 114381 | 01/09/2018 | SHAPE AMERICA | FREDERICK | MD | 1,000.00 |
| 114382 | 01/09/2018 | SHERWIN-WILLIAMS CO | LEWISTON | ID | 122.69 |
| 114383 | 01/09/2018 | SINNER, JONATHAN | LEWISTON | ID | 49.76 |
| 114384 | 01/09/2018 | SL START & ASSOCIATE | SPOKANE | WA | 16,967.50 |
| 114385 | 01/09/2018 | SMART FITNESS LLC | LEWISTON | ID | 110.00 |
| 114386 | 01/09/2018 | SOLID WASTE SYSTEMS | SPOKANE | WA | 49,960.00 |
| 114387 | 01/09/2018 | SOUTHWEST STRINGS | TUCSON | AZ | 12.19 |
| 114388 | 01/09/2018 | SPOKESMAN-REVIEW | SPOKANE | WA | 367.25 |
| 114389 | 01/09/2018 | STAPLES CREDIT PLAN | COLUMBUS | OH | 274.40 |

| CHECK NUMBER | CHECK DATE | VENDOR | VENDOR CITY | VENDOR STATE | AMOUNT |
|-----------------|---------------|----------------------|------------------|-----------------|----------|
| 114390 | 01/09/2018 | STAVRIANEAS, STASINO | SALEM | OR | 2,842.40 |
| 114391 | 01/09/2018 | STEVENSON, VICKI | LEWISTON | ID | 80.25 |
| 114392 | 01/09/2018 | SUNSHINE DISPOSAL, I | SPOKANE | WA | 12.00 |
| 114393 | 01/09/2018 | TAMMANY ALTERNATIVE | LEWISTON | ID | 570.84 |
| 114394 | 01/09/2018 | TAYLOR, DIANE | LEWISTON | ID | 51.36 |
| 114395 | 01/09/2018 | TURNING POINT FITNES | LEWISTON | ID | 1,700.00 |
| 114396 | 01/09/2018 | UHLMAN, LORRAINE | LEWISTON | ID | 420.00 |
| 114397 | 01/09/2018 | URM - LEWISTON STORE | LEWISTON | ID | 43.89 |
| 114398 | 01/09/2018 | URM FOOD SERVICE | SPOKANE | WA | 5,367.89 |
| 114399 | 01/09/2018 | US GAMES-SPORT SUPPL | DALLAS | TX | 412.54 |
| 114400 | 01/09/2018 | VALLEY DRUG TESTING | LEWISTON | ID | 75.00 |
| 114401 | 01/09/2018 | WALLACE, JENNIFER | CLARKSTON | WA | 28.30 |
| 114402 | 01/09/2018 | WALTER E NELSON CO | SPOKANE | WA | 1,712.46 |
| 114403 | 01/09/2018 | WEBSTER ELEMENTARY S | LEWISTON | ID | 656.71 |
| 114404 | 01/09/2018 | WELLS FARGO BANKCARD | CAROL STREAM | IL | 9,892.38 |
| 114405 | 01/09/2018 | WEST COAST PAPER | SEATTLE | WA | 1,548.58 |
| 114406 | 01/09/2018 | WESTERN MOUNTAIN BUS | NAMPA | ID | 108.86 |
| 114407 | 01/09/2018 | WICKS, ROBERT | LEWISTON | ID | 25.79 |
| 114408 | 01/09/2018 | WILLIAMS, COREY | LEWISTON | ID | 124.12 |
| 114409 | 01/09/2018 | WILLIAMS, LORI | CULDESAC | ID | 71.72 |
| 114410 | 01/09/2018 | WOODWIND & BRASSWIND | WESTLAKE VILLAGE | CA | 140.97 |
| 114411 | 01/09/2018 | WPS | TORRENCE | CA | 494.67 |
| 114412 | 01/09/2018 | ZIGGY'S | SPOKANE | WA | 35.96 |

Totals for checks 487,475.36

INDEPENDENT SCHOOL DISTRICT NO. 1

| CHECK NUMBER | CHECK DATE | VENDOR | VENDOR CITY | VENDOR STATE | AMOUNT |
|-----------------|---------------|--|---------------------|-----------------|-----------------|
| 50011 | 12/20/2017 | AMERICAN FIDELITY ASSURANCE | OKLAHOMA CITY | OK | \$ 2,910.00 |
| 50012 | 12/20/2017 | AMERICAN FIDELITY ASSURANCE CO | KANSAS CITY | MO | \$ 19,351.95 |
| 50013 | 12/20/2017 | AMERICAN FIDELITY ASSURANCE CO | OKLAHOMA CITY | OK | \$ 14,570.74 |
| 50014 | 12/20/2017 | AMERITAS LIFE INSURANCE CORP | LINCOLN | NE | \$ 8,904.80 |
| 50015 | 12/20/2017 | BLUE CROSS OF IDAHO | BOISE | ID | \$ 4,736.91 |
| 50016 | 12/20/2017 | BLUE CROSS OF IDAHO (HEALTH) | BOISE | ID | \$ 408,233.50 |
| 50017 | 12/20/2017 | DELTA DENTAL OF IDAHO | SALT LAKE CITY | UT | \$ 28,640.37 |
| 50018 | 12/20/2017 | ECMC EDUCATIONAL CREDIT MNGT CORP | SAINT PAUL | MN | \$ 359.00 |
| 50019 | 12/20/2017 | FRIENDS OF THE LEW. S.D. | LEWISTON | ID | \$ 7.00 |
| 50020 | 12/20/2017 | IDAHO CHILD SUPPORT RECEIPTING | BOISE | ID | \$ 88.45 |
| 50021 | 12/20/2017 | IDAHO CHILD SUPPORT RECEIPTING | BOISE | ID | \$ 173.00 |
| 50022 | 12/20/2017 | IDAHO EDUCATION ASSOCIATION | BOISE | ID | \$ 3,161.46 |
| 50023 | 12/20/2017 | IDAHO STATE TAX COMMISSION | BOISE | ID | \$ 90,030.00 |
| 50024 | 12/20/2017 | IDEAL | KANSAS CITY | MO | \$ 1,225.00 |
| 50025 | 12/20/2017 | JOHN HANCOCK FINANCIAL SERVICE | BOSTON | MA | \$ 1,372.48 |
| 50026 | 12/20/2017 | LEW IND FOUND FOR EDUC, INC | LEWISTON | ID | \$ 9,710.00 |
| 50027 | 12/20/2017 | LEWISTON IND FOUNDATION FOR EDUCATION, INC | LEWISTON | ID | \$ 277.67 |
| 50028 | 12/20/2017 | MG TRUST COMPANY TPA#000207 | TAMPA | FL | \$ 1,975.00 |
| 50029 | 12/20/2017 | NCPERS IDAHO | DALLAS | TX | \$ 1,824.00 |
| 50030 | 12/20/2017 | NEZ PERCE COUNTY SHERIFF | LEWISTON | ID | \$ 30.00 |
| 50031 | 12/20/2017 | NEZ PERCE COUNTY SHERIFF | LEWISTON | ID | \$ 329.00 |
| 50032 | 12/20/2017 | NEZ PERCE COUNTY SHERIFF | LEWISTON | ID | \$ 148.00 |
| 50033 | 12/20/2017 | NEZ PERCE COUNTY SHERIFF | LEWISTON | ID | \$ 234.00 |
| 50034 | 12/20/2017 | NEZ PERCE COUNTY SHERIFF | LEWISTON | ID | \$ 159.00 |
| 50035 | 12/20/2017 | NEZ PERCE COUNTY SHERIFF | LEWISTON | ID | \$ 288.00 |
| 50036 | 12/20/2017 | NEZ PERCE COUNTY SHERIFF | LEWISTON | ID | \$ 396.00 |
| 50037 | 12/20/2017 | NWPE ASSOC OF AMERICAN EDUCATORS | MISSION VIEJO | CA | \$ 33.00 |
| 50038 | 12/20/2017 | RELIANT BEHAVIORAL HEALTH LLC | PORTLAND | OR | \$ 1,239.50 |
| 50039 | 12/20/2017 | STATE OF OREGON EMPLOYMENT BENEFITS | PORTLAND | OR | \$ 109.00 |
| 50040 | 12/20/2017 | TWIN COUNTY UNITED WAY | LEWISTON | ID | \$ 953.50 |
| 50041 | 12/20/2017 | UNITED HERITAGE | MERIDIAN | ID | \$ 1,719.04 |
| 50042 | 12/20/2017 | UNITED HERITAGE | MERIDIAN | ID | \$ 370.00 |
| 50043 | 12/20/2017 | UNITED HERITAGE LIFE INSURANCE | MERIDIAN | ID | \$ 3,089.16 |
| 50044 | 12/20/2017 | UNITED HERITAGE | MERIDIAN | ID | \$ 5,887.85 |
| 50045 | 12/20/2017 | WASHINGTON STATE SUPPORT REGISTRY | OLYMPIA | WA | \$ 150.00 |
| 50046 | 12/20/2017 | WASHINGTON STATE SUPPORT REGISTRY | OLYMPIA | WA | \$ 350.71 |
| 201700026 | 12/20/2017 | PUBLIC EMP RET SYS/RETIREMENT | BOISE | ID | \$ 428,380.08 |
| 201700027 | 12/20/2017 | PUBLIC EMP RET SYS/RETIREMENT | BOISE | ID | \$ 34,886.57 |
| 201700028 | 12/20/2017 | EFTPS US DEPT OF TREASURY | OGDEN | UT | \$ 545,719.63 |
| | | | REGULAR PAYCHECKS | | \$ 28,952.28 |
| | | | ACH DIRECT DEPOSITS | | \$ 1,553,028.97 |
| | | | TOTAL PAYROLL | | \$ 3,204,004.62 |