

**EFT - ENGIE Insight Utility Consolidation
April 2018**

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

Payment Date	Amount
4.5.18	\$36,262.67
4.12.18	\$3,124.03
4.19.18	\$1,549.86
4.26.18	\$1,570.56
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	\$42,507.12

Imprest Account Monthly Transactions - Apr 2018

4/1/2018 through 4/30/2018

4/26/2018

Page 1

Date	Num	Description	Memo	Amount
BALANCE 3/31/2018				12,148.94
4/20/2018	DEP	Independent School Distric...		2,848.06
4/4/2018	EFT	U.S. Postal Service (CMR... CMRS-FP Meter Acct No. 10500029...		-5,000.00
4/4/2018	9039	Fed Ex	Inv. 6.126.79373	-28.57
4/4/2018	9040	Samantha Baker		-16.15
4/4/2018	9041	...Jeanette Trieber		-11.30
4/16/2018	9042	...Cable One	Acct#104618053/Acct#104753934	-110.05
4/16/2018	9043	Idaho State Tax Commissi...	March 2018 sales tax	-269.37
4/16/2018	9044	United Parcel Service	Inv 844407148	-100.00
4/16/2018	9045	Verizon	Inv. #304832177	-1,691.80
4/16/2018	9046	Pierre Duplantie	Reimb. Boise 4/5-7/18	-7.30
4/16/2018	9047	David Meyers	Reimb Boise 4/6-7/18	-42.23
4/16/2018	9048	Mark Evett	Reimb Boise 4/4-6/18	-27.93
4/26/2018	9049	Chevron USA	inv. 53068766	-167.29
4/26/2018	9050	Angie Hall	Refund student meal acct. B. Ongstad	-14.65
4/1/2018 - 4/30/2018				-4,638.58
BALANCE 4/30/2018				7,510.36
TOTAL INFLOWS				2,848.06
TOTAL OUTFLOWS				-7,486.64
NET TOTAL				-4,638.58

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
6394	05/15/2018	APEX CURB & TURF LLC	ASOTIN	WA	500.00
6395	05/15/2018	CARPENTER FENCE CORP	LEWISTON	ID	250.00
6396	05/15/2018	LEWISTON PRE-MIX CON	LEWISTON	ID	493.72
6397	05/15/2018	WESTERN STATES EQUIP	SEATTLE	WA	2,208.00
115044	05/15/2018	A & B FOODS	LEWISTON	ID	10.92
115045	05/15/2018	A - Z COUNSELING	OROFINO	ID	3,061.25
115046	05/15/2018	A TOUCH OF GLASS	LEWISTON	ID	138.73
115047	05/15/2018	ACP DIRECT INC	DALLAS	TX	1,685.40
115048	05/15/2018	ADVANCED AUTO GLASS	LEWISTON	ID	345.00
115049	05/15/2018	AGPRO	LEWISTON	ID	88.05
115050	05/15/2018	AITKEN, KELLY	LEWISTON	ID	545.00
115051	05/15/2018	ALLWEST TESTING & EN	LEWISTON	ID	2,886.50
115052	05/15/2018	AMAZON	ATLANTA	GA	6,447.87
115053	05/15/2018	AMERICAN POSTAL SYST	SPOKANE	WA	605.00
115054	05/15/2018	ANDERSON, JULIAN & H	BOISE	ID	2,083.91
115055	05/15/2018	APPLE COMPUTER INC	DALLAS	TX	52.95
115056	05/15/2018	ART BEAT	LEWISTON	ID	2,217.50
115057	05/15/2018	AUTO PAINT AND PARTS	LEWISTON	ID	21.89
115058	05/15/2018	AUTO-RAIN SUPPLY	SPOKANE	WA	310.15
115059	05/15/2018	BAKKER, JAMIE	LEWISTON	ID	110.67
115060	05/15/2018	BALDECK, LINDA	LEWISTON	ID	60.00
115061	05/15/2018	BANKS, TANYA	LEWISTON	ID	15.26
115062	05/15/2018	BEEP KICKBALL ASSOCI	ATLANTA	GA	155.00
115063	05/15/2018	BERNAL, DESIREE	LEWISTON	ID	2,912.25
115064	05/15/2018	BIEKER BENDER, JULIE	LEWISTON	ID	205.71
115065	05/15/2018	BITTERROOT BOLT & CH	LEWISTON	ID	256.99
115066	05/15/2018	BLACKS WHOLESALE DIS	SPOKANE	WA	149.87
115067	05/15/2018	BLUE MOUNTAIN AGRI-S	LEWISTON	ID	169.95
115068	05/15/2018	BLUE RIBBON LINEN CO	LEWISTON	ID	7,980.26
115069	05/15/2018	BOB'S GARAGE DOORS	LEWISTON	ID	75.00
115070	05/15/2018	BOMLEY, OLISA	LEWISTON	ID	60.00
115071	05/15/2018	BRAMLET, SABRINA	LEWISTON	ID	545.55
115072	05/15/2018	BRITT, REBEKAH	LEWISTON	ID	25.44
115073	05/15/2018	BROWN-HAYES, SARAH	LEWISTON	ID	3,597.50
115074	05/15/2018	BRYSON SALES & SERVI	EVERETT	WA	92.07
115075	05/15/2018	BURR, DAWN	LEWISTON	ID	150.00
115076	05/15/2018	BYRNES, SARA	LEWISTON	ID	59.43
115077	05/15/2018	C & S SALES INC	WHEELING	IL	105.55
115078	05/15/2018	CAMPBELL, SHANNON	MOSCOW	ID	650.96
115079	05/15/2018	CARLSON, JANET	COEUR D ALENE	ID	1,575.00
115080	05/15/2018	CAROLINA BIOLOGICAL	CHARLOTTE	NC	1,298.26
115081	05/15/2018	CENTRAL ORCHARDS SEW	LEWISTON	ID	209.29
115082	05/15/2018	CERTIPORT/NCS PEARSO	CHICAGO	IL	1,000.00
115083	05/15/2018	CLEARWATER COUNSELIN	LEWISTON	ID	9,771.00
115084	05/15/2018	CLEARWATER COMPOSTIN	MOSCOW	ID	108.05
115085	05/15/2018	CLEARWATER ECONOMIC	LEWISTON	ID	2,250.00
115086	05/15/2018	CLEMENTS BROWN AND M	LEWISTON	ID	3,755.50
115087	05/15/2018	COLEMAN OIL CO	LEWISTON	ID	25,009.07
115088	05/15/2018	COLUMBIA ELECTRIC SU	SAN FRANCISCO	CA	587.97
115089	05/15/2018	COMMERCIAL TIRE, INC	MERIDIAN	ID	370.50
115090	05/15/2018	COMPUNET INC	SALT LAKE CITY	UT	16,172.34
115091	05/15/2018	CONSOLIDATED ELECTRI	SAN FRANCISCO	CA	353.67
115092	05/15/2018	CORNELIA, CHANDRA	LEWISTON	ID	134.67
115093	05/15/2018	COSTCO/CITI CARDS	PHOENIX	AZ	1,483.32
115094	05/15/2018	DECKER EQUIPMENT	VASSAR	MI	166.70
115095	05/15/2018	DEMCO INC	MADISON	WI	177.52

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
115096	05/15/2018	DICK BLICK COMPANY	CHICAGO	IL	89.62
115097	05/15/2018	DOUBLETREE BY HILTON	ROSEMONT	IL	509.58
115098	05/15/2018	EARLY BIRD SUPPLY	CLARKSTON	WA	140.64
115099	05/15/2018	EDMUNDSON, KAREN	LEWISTON	ID	545.00
115100	05/15/2018	EIMERS, KIMBERLY	LEWISTON	ID	36.00
115101	05/15/2018	EMBASSY SUITES SAN F	SOUTH SAN FRANCISCO	CA	4,704.00
115102	05/15/2018	ERB HARDWARE	LEWISTON	ID	251.77
115103	05/15/2018	EVANS, MARY	LEWISTON	ID	77.58
115104	05/15/2018	EVERBIND INC	LODI	NJ	641.09
115105	05/15/2018	FARNES, CHRISTOPHER	LEWISTON	ID	1,034.86
115106	05/15/2018	FASTENAL COMPANY	WINONA	MN	157.56
115107	05/15/2018	FASTSIGNS OF LEWISTO	LEWISTON	ID	83.37
115108	05/15/2018	FENTER, ELISABETH	LEWISTON	ID	23.49
115109	05/15/2018	FERGUSON ENTERPRISES	DALLAS	TX	1,245.96
115110	05/15/2018	FEUCHT, JEREMY	LEWISTON	ID	71.13
115111	05/15/2018	FIRST STEP INTERNET	MOSCOW	ID	1,200.00
115112	05/15/2018	FLAGHOUSE	HASBROUCK HEIGHTS	NJ	249.40
115113	05/15/2018	FOLLETT, THERA	LEWISTON	ID	143.00
115114	05/15/2018	FOLLETT SCHOOL SOLUT	CHICAGO	IL	364.66
115115	05/15/2018	FOOD SERVICES OF AME	SPOKANE	WA	11,425.55
115116	05/15/2018	FREIGHTLINER NW	PACIFIC	WA	75.54
115117	05/15/2018	GATEWAY MATERIALS	LEWISTON	ID	118.15
115118	05/15/2018	GENTHOS, JAKE	LEWISTON	ID	86.22
115119	05/15/2018	GINGERICH, JENNIFER	HUBBARD	OR	3,339.96
115120	05/15/2018	GOSSAGE, SANDY	LEWISTON	ID	545.00
115121	05/15/2018	GRASS ROOTS AGRONOMI	EMMETT	ID	2,068.32
115122	05/15/2018	GREEAR, JOANNE	MOSCOW	ID	17.98
115123	05/15/2018	GRIMM, KATLIN	CLARKSTON	WA	120.00
115124	05/15/2018	GRIZZLY INDUSTRIAL	BELLINGHAM	WA	198.39
115125	05/15/2018	GUNDY, GRETCHEN	CLARKSTON	WA	47.55
115126	05/15/2018	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	13,392.55
115127	05/15/2018	HAHN RENTAL CENTER I	LEWISTON	ID	790.00
115128	05/15/2018	HAHN SUPPLY INC	LEWISTON	ID	2,048.64
115129	05/15/2018	HAMMRICH, DENISE	ASOTIN	WA	545.00
115130	05/15/2018	HAPPY DAY CORPORATIO	LEWISTON	ID	217.83
115131	05/15/2018	HARLOW'S BUS SALES,	ROLETTE	ND	859.29
115132	05/15/2018	HAVENS, TONY	LEWISTON	ID	59.89
115133	05/15/2018	HEINEMANN	CHICAGO	IL	1,419.00
115134	05/15/2018	HENRY SCHEIN INC	PASADENA	CA	94.00
115135	05/15/2018	HERITAGE FOOD SERVIC	CHICAGO	IL	314.74
115136	05/15/2018	HIGHT, KEICIA	LEWISTON	ID	10.58
115137	05/15/2018	HOBART SERVICE	CAROL STREAM	IL	417.50
115138	05/15/2018	HOFF, JODELL	LEWISTON	ID	227.64
115139	05/15/2018	HOHMAN, EMILY	LEWISTON	ID	17.97
115140	05/15/2018	HOLSCHER, ERIC	LEWISTON	ID	375.00
115141	05/15/2018	HOLTHAUS, CATHERINE	LEWISTON	ID	545.00
115142	05/15/2018	HOME DEPOT CREDIT SE	COLUMBUS	OH	663.62
115143	05/15/2018	HOUGHTON MIFFLIN REC	CHICAGO	IL	189.97
115144	05/15/2018	HYPERTEC USA INC	TEMPE	AZ	2,748.80
115145	05/15/2018	IDAHO BEVERAGES	LEWISTON	ID	770.00
115146	05/15/2018	IDAHO DIGITAL LEARNI	BOISE	ID	525.00
115147	05/15/2018	IDAHO ICE	MOSCOW	ID	34.65
115148	05/15/2018	IDAHO SCHOOL BOARDS	BOISE	ID	495.00
115149	05/15/2018	IDAHO, STATE OF DIVI	MERIDIAN	ID	250.00
115150	05/15/2018	IMPREST ACCOUNT - IS	LEWISTON	ID	7,489.64
115151	05/15/2018	INLAND CELLULAR	ROSLYN	WA	947.12

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
115152	05/15/2018	INSIGHT DISTRIBUTING	SANDPOINT	ID	380.00
115153	05/15/2018	J-U-B ENGINEERS INC	SPOKANE	WA	3,522.93
115154	05/15/2018	JACKSON, CHRISTINA	LEWISTON	ID	545.00
115155	05/15/2018	JAMES, DENISE	LEWISTON	ID	106.99
115156	05/15/2018	JENIFER JUNIOR HIGH	LEWISTON	ID	324.64
115157	05/15/2018	JENSON, MARIA	LEWISTON	ID	294.79
115158	05/15/2018	JIMMY JOHN'S	SPOKANE	WA	110.30
115159	05/15/2018	JJ BUILDING SUPPLIES	LEWISTON	ID	100.32
115160	05/15/2018	JOHNS SAW SERVICE	LEWISTON	ID	35.96
115161	05/15/2018	JOHNSTONE SUPPLY	SPOKANE	WA	580.05
115162	05/15/2018	JONES SUPPLY	LEWISTON	ID	2,499.00
115163	05/15/2018	JONES, MICHELLE	LEWISTON	ID	267.40
115164	05/15/2018	JONES, TONIA	LEWISTON	ID	545.00
115165	05/15/2018	JPK MICRO SUPPLY INC	CITY OF INDUSTRY	CA	149,600.00
115166	05/15/2018	KAMAN BEARINGS	CHICAGO	IL	179.61
115167	05/15/2018	KCDA PURCHASING COOP	KENT	WA	770.28
115168	05/15/2018	KENWORTH SALES	LEWISTON	ID	887.80
115169	05/15/2018	KERNS, KAREN	LEWISTON	ID	107.89
115170	05/15/2018	KIRKING, SUSAN	LEWISTON	ID	31.19
115171	05/15/2018	KOLB, COURTNEY	LEWISTON	ID	49.88
115172	05/15/2018	KONEN, KRISTOPHER	LEWISTON	ID	4,207.50
115173	05/15/2018	KRAMASZ, REBECCA	LEWISTON	ID	213.45
115174	05/15/2018	LAKESHORE BASICS & B	CARSON	CA	279.16
115175	05/15/2018	LEARNING A-Z	BOSTON	MA	109.95
115176	05/15/2018	LEWIS CLARK VALLEY C	CLARKSTON	WA	34.00
115177	05/15/2018	LEWIS CLARK RECYCLER	LEWISTON	ID	52.00
115178	05/15/2018	LEWIS CLARK STATE CO	LEWISTON	ID	495.00
115179	05/15/2018	LEWISTON, CITY OF	LEWISTON	ID	2,900.00
115180	05/15/2018	LEWISTON, CITY OF	LEWISTON	ID	173,651.34
115181	05/15/2018	LEWISTON SENIOR HIGH	LEWISTON	ID	888.00
115182	05/15/2018	LEWISTON AUTO PARTS	HAYDEN	ID	1,103.97
115183	05/15/2018	LIBRARY STORE INC	TREMONT	IL	174.48
115184	05/15/2018	LIEBERMAN, MATTHEW	COLTON	WA	9.15
115185	05/15/2018	LIFE, INC	LEWISTON	ID	175.00
115186	05/15/2018	LINCOLN, BETH	LEWISTON	ID	23.94
115187	05/15/2018	LKV ARCHITECTS	BOISE	ID	131,463.48
115188	05/15/2018	MAC EXCHANGE	TEMECULA	CA	363.00
115189	05/15/2018	MADDEN, TINA	LEWISTON	ID	545.00
115190	05/15/2018	MAINTENANCE SOLUTION	SCOTTSDALE	AZ	252.91
115191	05/15/2018	MASTER TEACHER	MANHATTAN	KS	559.34
115192	05/15/2018	MAXIM STAFFING SOLUT	CHICAGO	IL	2,499.00
115193	05/15/2018	MCGLOTHLEN, KEN, PIA	CLARKSTON	WA	275.00
115194	05/15/2018	MEADOW GOLD	DENVER	CO	13,165.39
115195	05/15/2018	METZ, KATE	LEWISTON	ID	92.86
115196	05/15/2018	MEYER, CHRISTI	LEWISTON	ID	31.24
115197	05/15/2018	MICRON CONSUMER PROD	CHICAGO	IL	77.99
115198	05/15/2018	MINERT & ASSOCIATES	MERIDIAN	ID	25.00
115199	05/15/2018	MONDO PUBLISHING	NEW YORK	NY	19,783.44
115200	05/15/2018	MONEYSAVER	LEWISTON	ID	864.00
115201	05/15/2018	MOORE SMITH BUXTON &	BOISE	ID	1,005.00
115202	05/15/2018	MORGAN, LAURA	LEWISTON	ID	22.29
115203	05/15/2018	MOTION AUTO SUPPLY	SPOKANE	WA	878.70
115204	05/15/2018	MSC INDUSTRIAL SUPPL	PALATINE	IL	605.31
115205	05/15/2018	MUSIC IN MOTION	PLANO	TX	291.81
115206	05/15/2018	NEURILINK	BOISE	ID	2,133.18
115207	05/15/2018	NEW BEGINNINGS COUNS	LEWISTON	ID	2,590.50

CHECK NUMBER	CHECK DATE	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
115208	05/15/2018	NORCO INC	SALT LAKE CITY	UT	33.39
115209	05/15/2018	NORTH 40 OUTFITTERS	LEWISTON	ID	998.17
115210	05/15/2018	NORTH CENTRAL DISTRI	LEWISTON	ID	17,457.44
115211	05/15/2018	NORTHWEST CHILDREN'S	LEWISTON	ID	25,747.65
115212	05/15/2018	NORTHWEST DISTRIBUTI	EMMETT	ID	33,058.63
115213	05/15/2018	NSTA MEMBERSHIP	WASHINGTON	DC	181.46
115214	05/15/2018	NUNEZ, CYNTHIA	LEWISTON	ID	103.01
115215	05/15/2018	O'REILLY AUTO PARTS	SPRINGFIELD	MO	5.72
115216	05/15/2018	OFFICE DEPOT #612	PHOENIX	AZ	857.43
115217	05/15/2018	OPPORTUNITIES UNLIMI	LEWISTON	ID	14,016.75
115218	05/15/2018	ORIENTAL TRADING CO,	DES MOINES	IA	232.89
115219	05/15/2018	OTIS ELEVATOR COMPAN	CHICAGO	IL	500.00
115220	05/15/2018	OXARC SAFETY PRODUCT	SPOKANE	WA	119.75
115221	05/15/2018	PALS, MELINDA	LEWISTON	ID	45.11
115222	05/15/2018	PAPE MATERIAL HANDLI	PORTLAND	OR	40.97
115223	05/15/2018	PARVIN, KAREN	LEWISTON	ID	115.32
115224	05/15/2018	PATHOLOGIST REGIONAL	LEWISTON	ID	90.00
115225	05/15/2018	PEPPER & SON INC	EXTON	PA	458.98
115226	05/15/2018	PERFECTION TIRE	LEWISTON	ID	192.00
115227	05/15/2018	PERMA-BOUND BOOKS	JACKSONVILLE	IL	378.92
115228	05/15/2018	PESI INC	EAU CLAIRE	WI	339.91
115229	05/15/2018	PETTY CASH - ISD NO1	LEWISTON	ID	18.68
115230	05/15/2018	PRESIDENT'S EDUCATIO	SEWICKLEY	PA	92.00
115231	05/15/2018	PRIMELAND COOPERATIV	LEWISTON	ID	239.90
115232	05/15/2018	PRINTSPACE 3D	REXBURG	ID	3,482.96
115233	05/15/2018	REED, KARIN	CLARKSTON	WA	180.00
115234	05/15/2018	RESIDENCE INN BOISE	BOISE	ID	129.00
115235	05/15/2018	ROBINSON, ANGELA	LOWMAN	ID	1,071.65
115236	05/15/2018	ROGERS, LAURA	CLARSTON	WA	195.00
115237	05/15/2018	RONZEO, DENISE	LEWISTON	ID	144.15
115238	05/15/2018	ROSAUER'S	LEWISTON	ID	835.09
115239	05/15/2018	RUSH INTERSTATE BILL	DECATUR	AL	305.22
115240	05/15/2018	RUSSELL, JENNY	CULDESAC	ID	128.08
115241	05/15/2018	RWC INTERNATIONAL LT	PHOENIX	AZ	4,490.57
115242	05/15/2018	SACAJAWEA JUNIOR HIG	LEWISTON	ID	107.60
115243	05/15/2018	SAFETY KLEEN	DALLAS	TX	287.28
115244	05/15/2018	SCHERMERHORN BROS CO	LOMBARD	IL	119.49
115245	05/15/2018	SCHMIDT, PATRICK	PECK	ID	29.89
115246	05/15/2018	SCHOLASTIC READING C	JEFFERSON CITY	MO	5.19
115247	05/15/2018	SCHOOL SPECIALTY	CHICAGO	IL	47.97
115248	05/15/2018	SEIDEL MUSIC AND REP	LEWISTON	ID	2,952.50
115249	05/15/2018	SEQUEL ALLIANCE FAMI	SAGLE	ID	6,656.50
115250	05/15/2018	SEQUOIA COUNSELING S	LEWISTON	ID	12,807.00
115251	05/15/2018	SHEPHERD, SARAH	LEWISTON	ID	42.46
115252	05/15/2018	SHERWIN-WILLIAMS CO	LEWISTON	ID	319.48
115253	05/15/2018	SHRADER'S TRUCK & AU	LEWISTON	ID	89.68
115254	05/15/2018	SIMPLOT PARTNERS	LOS ANGELES	CA	9,381.00
115255	05/15/2018	SINNER, DAVID	LEWISTON	ID	40.04
115256	05/15/2018	SINNER, JONATHAN	LEWISTON	ID	6.54
115257	05/15/2018	SL START & ASSOCIATE	SPOKANE	WA	20,375.00
115258	05/15/2018	SMART FITNESS LLC	LEWISTON	ID	154.00
115259	05/15/2018	SMILE MAKERS	SPARTANBURG	SC	45.96
115260	05/15/2018	SMITH, KELLI	LEWISTON	ID	42.02
115261	05/15/2018	SOCIAL STUDIES SCHOO	CULVER CITY	CA	5,365.72
115262	05/15/2018	SOCIAL THINKING	SANTA CLARA	CA	96.80
115263	05/15/2018	SOUTHERN COMPUTER WA	ATLANTA	GA	9,291.18

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
115264	05/15/2018	SPAN-IDAHO	IDAHO FALLS	ID	100.00
115265	05/15/2018	SPERBER, TIMOTHY	GENESEE	ID	294.30
115266	05/15/2018	SPOKANE PRODUCE	SPOKANE	WA	12,135.59
115267	05/15/2018	SPOKESMAN-REVIEW	SPOKANE	WA	368.25
115268	05/15/2018	STAPLES CREDIT PLAN	COLUMBUS	OH	38.97
115269	05/15/2018	STEELE, GOLDEN	CLARKSTON	WA	455.54
115270	05/15/2018	STEELE, MICHELLE	LEWISTON	ID	120.00
115271	05/15/2018	STEVENSON, VICKI	LEWISTON	ID	171.68
115272	05/15/2018	STORM, BRIANNA	LEWISTON	ID	69.29
115273	05/15/2018	STUBBERS, JENNIFER	MOSCOW	ID	82.53
115274	05/15/2018	TD&H ENGINEERING	LEWISTON	ID	476.00
115275	05/15/2018	TEICHMER, JANELL	LEWISTON	ID	9.75
115276	05/15/2018	TEK-HUT INC	TWIN FALLS	ID	1,494.00
115277	05/15/2018	THOMASSON, RECA	LEWISTON	ID	7.82
115278	05/15/2018	TRIBUNE, LEWISTON MO	LEWISTON	ID	4,939.53
115279	05/15/2018	UHLMAN, LORRAINE	LEWISTON	ID	435.00
115280	05/15/2018	URM - LEWISTON STORE	LEWISTON	ID	9.27
115281	05/15/2018	URM FOOD SERVICE	SPOKANE	WA	4,550.65
115282	05/15/2018	USCUTTER	REDMOND	WA	132.94
115283	05/15/2018	VALLEY MEDICAL/CATAL	SALT LAKE CITY	UT	130.00
115284	05/15/2018	VALLEY SWEEPING SERV	LEWISTON	ID	266.25
115285	05/15/2018	VALNET CAPITAL	LEWISTON	ID	1,458.60
115286	05/15/2018	VELLEGAS, KATHLEEN	JULIAETTA	ID	35.97
115287	05/15/2018	WALLACE, JENNIFER	CLARKSTON	WA	28.23
115288	05/15/2018	WALTER E NELSON CO	SPOKANE	WA	1,826.02
115289	05/15/2018	WEAKLAND, LOUAN	ASOTIN	WA	215.85
115290	05/15/2018	WELLS FARGO BANKCARD	CAROL STREAM	IL	9,187.28
115291	05/15/2018	WEST COAST PAPER	SEATTLE	WA	946.28
115292	05/15/2018	WEST MUSIC CO	CORALVILLE	IA	290.74
115293	05/15/2018	WESTERN STATES EQUIP	SEATTLE	WA	953.79
115294	05/15/2018	WILBUR-ELLIS CO	DALLAS	TX	615.00
115295	05/15/2018	WILCOXSON, SUSAN	LEWISTON	ID	545.00
115296	05/15/2018	WINDOWS DOORS & MORE	LEWISTON	ID	247.10
115297	05/15/2018	WORLD OF TROPHIES	LEWISTON	ID	123.00
115298	05/15/2018	XO/VERIZON	ALBANY	NY	1,731.38
115299	05/15/2018	YARNO, CYNTHIA	CLARKSTON	WA	203.63
115300	05/15/2018	ZANER BLOSER	COLUMBUS	OH	1,536.83
115301	05/15/2018	ZIGGY'S	SPOKANE	WA	119.80
17180003	05/15/2018	BENITON CONSTRUCTION	MERIDIAN	ID	468,431.98

Totals for checks 1,382,925.31

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
50268	4/11/2018	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 210.69
50300	4/20/2018	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,210.00
50301	4/20/2018	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	\$ 20,353.98
50302	4/20/2018	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 15,602.78
50303	4/20/2018	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 8,855.44
50304	4/20/2018	BLUE CROSS OF IDAHO	BOISE	ID	\$ 4,703.99
50305	4/20/2018	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 407,334.50
50306	4/20/2018	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 28,607.86
50307	4/20/2018	ECMC EDUCATIONAL CREDIT MNGT CORP	SAINT PAUL	MN	\$ 352.00
50308	4/20/2018	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 5.00
50309	4/20/2018	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 173.00
50310	4/20/2018	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 3,161.46
50311	4/20/2018	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 88,177.00
50312	4/20/2018	IDEAL	KANSAS CITY	MO	\$ 375.00
50313	4/20/2018	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,372.48
50314	4/20/2018	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 9,785.00
50315	4/20/2018	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 377.67
50316	4/20/2018	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 1,975.00
50317	4/20/2018	NCPERS IDAHO	DALLAS	TX	\$ 1,824.00
50318	4/20/2018	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 158.00
50319	4/20/2018	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 606.00
50320	4/20/2018	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
50321	4/20/2018	RELIANT BEHAVIORAL HEALTH LLC	PORTLAND	OR	\$ 1,241.35
50322	4/20/2018	STATE OF OREGON EMPLOYMENT BENEFITS	PORTLAND	OR	\$ 96.00
50323	4/20/2018	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 913.50
50324	4/20/2018	UNITED HERITAGE	MERIDIAN	ID	\$ 1,721.64
50325	4/20/2018	UNITED HERITAGE	MERIDIAN	ID	\$ 387.15
50326	4/20/2018	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 3,072.01
50327	4/20/2018	UNITED HERITAGE	MERIDIAN	ID	\$ 5,864.52
50328	4/20/2018	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 350.71
201700038	4/11/2018	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 519.36
201700039	4/11/2018	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 410.24
201700040	4/20/2018	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 425,093.05
201700041	4/20/2018	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 40,288.23
201700042	4/20/2018	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 493,747.65
					\$ 21,086.26
					\$ 1,552,529.02
					\$ 3,144,574.54