

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

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

<b>Payment Date</b>	<b>Amount</b>
6.7.18	\$34,962.81
6.14.18	\$1,453.53
6.25.18	\$1,952.09
6.28.18	\$13,651.97
	<hr/>
	<b>\$52,020.40</b>

**Imprest Account Monthly Transactions - Jun 2018**

6/1/2018 through 6/30/2018

6/29/2018

Page 1

Date	Num	Description	Memo	Amount
<b>BALANCE 5/31/2018</b>				<b>8,899.88</b>
6/1/2018	9067	Judy Sledge	Refund student meal acct. K. Sledge	-8.45
6/1/2018	9068	Larry Kopczynski	Refund student meal acct. K. Kopc...	-84.00
6/1/2018	9069	...United Parcel Service	Inv 844407208	-80.42
6/8/2018	9070	...United Parcel Service	Inv 844407218/844407228	-93.93
6/11/2018	EFT	U.S. Postal Service (CM...	CMRS-FP Meter Acct No. 1050002...	-2,500.00
6/15/2018	9071	Idaho State Tax Commis...	May 2018 sales tax	-439.86
6/15/2018	9072	Cara Crea	Refund student meal acct. C. Crea	-24.05
6/15/2018	9073	Lisa Stoddard	Refund student meal acct. M. Stod...	-40.00
6/15/2018	9074	Samantha Jenkins	Refund student meal acct. S. Jenkins	-23.50
6/15/2018	9075	Jill Ralstin	Refund student meal acct. A. Ralstin	-26.60
6/15/2018	9076	Tammie Miller	Refund student meal acct. Z. Simps...	-29.10
6/15/2018	9077	Brandie McCorkle	Refund student meal acct. K. McCo...	-64.10
6/15/2018	9078	Darla Wilkins	Refund student meal acct. D. Wilkins	-26.10
6/15/2018	9079	Becky Williams	Refund student meal acct. J. Brooks	-50.00
6/15/2018	9080	Tiffany Young	Refund student meal acct. M. Young	-21.75
6/15/2018	9081	Deborah Erice	Refund student meal acct. A. Nelson	-19.75
6/15/2018	9082	Tanner Steele	Refund student meal acct. T. Steele	-44.70
6/15/2018	9083	Mike Riedle	Reimburse DE fuel	-72.11
6/26/2018	9084	Chevron USA	inv. 53552993	-92.74
6/26/2018	9085	Brenda Heitstuman	Refund student meal acct. M. Heitst...	-351.85
6/26/2018	9086	Jessica Montambo	Refund student meal acct. M. Mont...	-12.00
6/26/2018	9087	Kimberly Key	Refund student meal acct. B. Key	-22.00
6/26/2018	9088	John Bachman	Refund student meal acct. S. Bach...	-29.35
6/26/2018	9089	Michele Rietz	Refund student meal acct. W. Rietz	-18.40
6/26/2018	9090	JoAnn Bricker	Refund student meal acct. M. Bricker	-35.70
6/26/2018	9091	Judy McGarry	Refund student meal acct. A. McGa...	-5.00
6/29/2018	9092	Jennifer Curry	Refund student meal acct T. Curry	-14.00
6/29/2018	9093	Christina Vonk	Refund student meal acct. D. Begay	-10.20
6/29/2018	9094	Marlee Eaton	Refund student meal acct. N. Eaton	-19.80
6/29/2018	9095	Mona Haas	Refund student meal acct. M. Haas	-41.55
<b>6/1/2018 - 6/30/2018</b>				<b>-4,301.01</b>
<b>BALANCE 6/30/2018</b>				<b>4,598.87</b>
<b>TOTAL INFLOWS</b>				<b>0.00</b>
<b>TOTAL OUTFLOWS</b>				<b>-4,301.01</b>
<b>NET TOTAL</b>				<b>-4,301.01</b>

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
6398	06/15/2018	LEWISTON, CITY OF	LEWISTON	ID	367,798.20
115505	07/10/2018	247SECURITY INC	ALPHARETTA	GA	1,010.00
115506	07/10/2018	9TH PLANET LLC	STILLWATER	MN	124.91
115507	07/10/2018	A - Z COUNSELING	OROFINO	ID	1,493.25
115508	07/10/2018	A TOUCH OF GLASS	LEWISTON	ID	62.60
115509	07/10/2018	A-L COMPRESSED GASES	SPOKANE	WA	90.00
115510	07/10/2018	ALDOUS, QUINN	ASOTIN	WA	180.00
115511	07/10/2018	AMAZON	ATLANTA	GA	11,564.26
115512	07/10/2018	AMERICAN POSTAL SYST	SPOKANE	WA	99.92
115513	07/10/2018	ANDRECHAK, LAUREL	KAMIAH	ID	250.00
115514	07/10/2018	APPLIED IND TECH	PASADENA	CA	22.44
115515	07/10/2018	ATLAS SAND & ROCK, I	LEWISTON	ID	3,142.05
115516	07/10/2018	AUTO PAINT AND PARTS	LEWISTON	ID	34.92
115517	07/10/2018	AUTO-RAIN SUPPLY	SPOKANE	WA	470.33
115518	07/10/2018	BERNAL, DESIREE	LEWISTON	ID	1,526.25
115519	07/10/2018	BIEKER BENDER, JULIE	LEWISTON	ID	171.46
115520	07/10/2018	BITTERROOT BOLT & CH	LEWISTON	ID	182.44
115521	07/10/2018	BLACK TIP SUPPLY INC	MCCALL	ID	18.00
115522	07/10/2018	BLACKS WHOLESALE DIS	SPOKANE	WA	171.91
115523	07/10/2018	BLUE RIBBON LINEN CO	LEWISTON	ID	235.58
115524	07/10/2018	BOMLEY, OLISA	LEWISTON	ID	122.73
115525	07/10/2018	BROOKS, BRANDEE	CLARKSTON	WA	154.51
115526	07/10/2018	BROWN-HAYES, SARAH	LEWISTON	ID	2,331.00
115527	07/10/2018	BUTTON, STEVEN	LEWISTON	ID	128.94
115528	07/10/2018	CALLOWAY HOUSE, INC	LANCASTER	PA	41.85
115529	07/10/2018	CARLSON, JANET	COEUR D ALENE	ID	2,100.00
115530	07/10/2018	CARPER, TASHA	LEWISTON	ID	111.67
115531	07/10/2018	CARROLL, HOPE	POMEROY	WA	41.80
115532	07/10/2018	CAXTON PRINTER	CALDWELL	ID	4,146.29
115533	07/10/2018	CENTRAL ORCHARDS SEW	LEWISTON	ID	209.29
115534	07/10/2018	CHASE APPRAISALS	LEWISTON	ID	1,250.00
115535	07/10/2018	CLEARWATER SPRINKLER	LEWISTON	ID	1,221.00
115536	07/10/2018	CLEARWATER COUNSELIN	LEWISTON	ID	5,441.25
115537	07/10/2018	CLEARWATER MEDICAL C	LEWISTON	ID	130.00
115538	07/10/2018	CLEARWATER COMPOSTIN	MOSCOW	ID	5.44
115539	07/10/2018	CLEARWATER HYDRAULIC	LEWISTON	ID	600.85
115540	07/10/2018	COLEMAN OIL CO	LEWISTON	ID	10,242.90
115541	07/10/2018	COLUMBIA ELECTRIC SU	SAN FRANCISCO	CA	1,733.20
115542	07/10/2018	COMPUNET INC	SALT LAKE CITY	UT	143,968.56
115543	07/10/2018	CONNERLEY, REBECCA	LEWISTON	ID	15.97
115544	07/10/2018	CONSOLIDATED ELECTRI	SAN FRANCISCO	CA	1,346.80
115545	07/10/2018	COSTCO/CITI CARDS	PHOENIX	AZ	323.54
115546	07/10/2018	DECKER EQUIPMENT	VASSAR	MI	102.65
115547	07/10/2018	DIGI INTERNATIONAL I	MINNETONKA	MN	925.05
115548	07/10/2018	DOMINY, LAURA	LEWISTON	ID	70.39
115549	07/10/2018	DONALDSON, ROBERT	LEWISTON	ID	230.00
115550	07/10/2018	DRISKILL, KEVIN	LEWISTON	ID	758.55
115551	07/10/2018	DUNLAP, LORI	LEWISTON	ID	171.08
115552	07/10/2018	DUPONT, LENOR	LEWISTON	ID	206.88
115553	07/10/2018	EARLY BIRD SUPPLY	CLARKSTON	WA	79.14
115554	07/10/2018	ERB HARDWARE	LEWISTON	ID	212.42
115555	07/10/2018	EVANS, MARY	LEWISTON	ID	253.51
115556	07/10/2018	FARNES, CHRISTOPHER	LEWISTON	ID	75.21
115557	07/10/2018	FASTENAL COMPANY	WINONA	MN	285.33
115558	07/10/2018	FENTER, ELISABETH	LEWISTON	ID	16.08
115559	07/10/2018	FERGUSON ENTERPRISES	DALLAS	TX	2,479.86

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115560	07/10/2018	FLIPPER, JACQUELINE	LEWISTON	ID	710.51
115561	07/10/2018	FLODIN, STEPHANIE	GENESEE	ID	456.15
115562	07/10/2018	FOLLETT SCHOOL SOLUT	CHICAGO	IL	949.57
115563	07/10/2018	FOOD SERVICES OF AME	SPOKANE	WA	728.60
115564	07/10/2018	FREIGHTLINER NW	PACIFIC	WA	550.04
115565	07/10/2018	GATEWAY MATERIALS	LEWISTON	ID	697.41
115566	07/10/2018	GENSCO INC	TACOMA	WA	1,182.00
115567	07/10/2018	GEOPROFESSIONAL INNO	PULLMAN	WA	475.00
115568	07/10/2018	GLOBAL SIGN INC	PORTSMOUTH	NH	612.00
115569	07/10/2018	GREEAR, JOANNE	MOSCOW	ID	180.00
115570	07/10/2018	GUNDY, GRETCHEN	CLARKSTON	WA	158.80
115571	07/10/2018	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	6,036.71
115572	07/10/2018	HAGBERG, DAVID	CLARKSTON	WA	140.63
115573	07/10/2018	HAHN RENTAL CENTER I	LEWISTON	ID	3,368.53
115574	07/10/2018	HAHN SUPPLY INC	LEWISTON	ID	1,855.05
115575	07/10/2018	HALSEY, ALLAN	LEWISTON	ID	630.00
115576	07/10/2018	HAMPTON INN & SUITES	COEUR D ALENE	ID	3,887.00
115577	07/10/2018	HANSEN, LANCE	LEWISTON	ID	53.44
115578	07/10/2018	HAPPY DAY CORPORATIO	LEWISTON	ID	78.53
115579	07/10/2018	HARLOW'S BUS SALES,	ROLETTE	ND	1,135.98
115580	07/10/2018	HECKLER, LINDE	LEWISTON	ID	150.00
115581	07/10/2018	HERCO INC	LEWISTON	ID	13,455.00
115582	07/10/2018	HERITAGE FOOD SERVIC	CHICAGO	IL	497.32
115583	07/10/2018	HOFF, JODELL	LEWISTON	ID	30.57
115584	07/10/2018	HOME DEPOT CREDIT SE	COLUMBUS	OH	1,304.08
115585	07/10/2018	HYPERTEC USA INC	TEMPE	AZ	3,200.00
115586	07/10/2018	IDAHO BEVERAGES	LEWISTON	ID	157.50
115587	07/10/2018	IDAHO STATESMAN/MCCL	SEATTLE	WA	650.00
115588	07/10/2018	IMPREST ACCOUNT - IS	LEWISTON	ID	4,301.01
115589	07/10/2018	INLAND CELLULAR	ROSLYN	WA	876.42
115590	07/10/2018	J-U-B ENGINEERS INC	SPOKANE	WA	6,256.26
115591	07/10/2018	JENIFER JUNIOR HIGH	LEWISTON	ID	551.04
115592	07/10/2018	JENSON, MARIA	LEWISTON	ID	145.84
115593	07/10/2018	JEPPSON, MELENE	LEWISTON	ID	147.32
115594	07/10/2018	JJ BUILDING SUPPLIES	LEWISTON	ID	631.50
115595	07/10/2018	JOHANNESSEN, AMY	LEWISTON	ID	225.00
115596	07/10/2018	JOHNS SAW SERVICE	LEWISTON	ID	105.43
115597	07/10/2018	JOHNSON CONTROLS INC	PALATINE	IL	1,178.80
115598	07/10/2018	JONES SUPPLY	LEWISTON	ID	231.72
115599	07/10/2018	JVH TECHNICAL	BELLEVUE	WA	343.90
115600	07/10/2018	K-MART	LEWISTON	ID	180.25
115601	07/10/2018	KAMAN BEARINGS	CHICAGO	IL	44.14
115602	07/10/2018	KATIE'S UPHOLSTERY S	LEWISTON	ID	296.92
115603	07/10/2018	KENWORTH SALES	LEWISTON	ID	163.12
115604	07/10/2018	KING MACHINE INC	MERIDIAN	ID	3,637.33
115605	07/10/2018	KINZER AIR	LEWISTON	ID	18,291.17
115606	07/10/2018	KOLB, COURTNEY	LEWISTON	ID	84.46
115607	07/10/2018	KONEN, KRISTOPHER	LEWISTON	ID	3,168.00
115608	07/10/2018	LARSON-MILLER INC	NAMPA	ID	43.16
115609	07/10/2018	LCSC WORKFORCE TRAIN	LEWISTON	ID	335.00
115610	07/10/2018	LEWIS CLARK RECYCLER	LEWISTON	ID	234.00
115611	07/10/2018	LEWIS CLARK STATE CO	LEWISTON	ID	1,760.00
115612	07/10/2018	LEWISTON, CITY OF	LEWISTON	ID	117,806.19
115613	07/10/2018	LEWISTON AUTO PARTS	KAMIAH	ID	2,152.83
115614	07/10/2018	LIEBERMAN, MATTHEW	COLTON	WA	9.59
115615	07/10/2018	LKV ARCHITECTS	BOISE	ID	98,255.37

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115616	07/10/2018	LUPER AUTOMOTIVE INC	LEWISTON	ID	15.76
115617	07/10/2018	M & D's FLAT ROOF SY	LEWISTON	ID	52,399.00
115618	07/10/2018	MANDT SYSTEM INC	SAN ANTONIO	TX	1,245.00
115619	07/10/2018	MARCELL, DEZRA	LEWISTON	ID	28.59
115620	07/10/2018	MAXIM STAFFING SOLUT	CHICAGO	IL	650.25
115621	07/10/2018	MEADOW GOLD	DENVER	CO	1,272.40
115622	07/10/2018	MELTON, DAWN	LEWISTON	ID	122.08
115623	07/10/2018	MIDWEST TECHNOLOGY P	SIOUX CITY	IA	2,977.25
115624	07/10/2018	ML ALBRIGHT & SONS I	LEWISTON	ID	33,391.30
115625	07/10/2018	MOORE SMITH BUXTON &	BOISE	ID	375.00
115626	07/10/2018	MOTION AUTO SUPPLY	SPOKANE	WA	688.37
115627	07/10/2018	MSC INDUSTRIAL SUPPL	PALATINE	IL	802.63
115628	07/10/2018	NORCO INC	SALT LAKE CITY	UT	20.40
115629	07/10/2018	NORTH 40 OUTFITTERS	LEWISTON	ID	955.70
115630	07/10/2018	NORTHWEST CHILDREN'S	LEWISTON	ID	29,810.55
115631	07/10/2018	NORTHWEST ENGRAVING	LEWISTON	ID	210.00
115632	07/10/2018	NUNEZ, CYNTHIA	LEWISTON	ID	159.14
115633	07/10/2018	O'REILLY AUTO PARTS	SPRINGFIELD	MO	45.83
115634	07/10/2018	OFFICE DEPOT #612	PHOENIX	AZ	456.15
115635	07/10/2018	OPPORTUNITIES UNLIMI	LEWISTON	ID	8,728.50
115636	07/10/2018	ORGANIZATION FOR EDU	SALEM	OR	98.58
115637	07/10/2018	OTIS ELEVATOR COMPAN	CHICAGO	IL	534.22
115638	07/10/2018	OWL HOME MEDICAL	LEWISTON	ID	2,000.00
115639	07/10/2018	OXARC SAFETY PRODUCT	SPOKANE	WA	346.44
115640	07/10/2018	PARVIN, KAREN	LEWISTON	ID	161.50
115641	07/10/2018	PATHOLOGIST REGIONAL	LEWISTON	ID	15.00
115642	07/10/2018	PEARSON INC	CHICAGO	IL	881.25
115643	07/10/2018	PERFECTION TIRE	LEWISTON	ID	21.10
115644	07/10/2018	PERMA-BOUND BOOKS	JACKSONVILLE	IL	53.43
115645	07/10/2018	PITSCO - LEGO EDUCAT	KANSAS CITY	MO	952.90
115646	07/10/2018	POTTENGER, ABAGALE	CLARKSTON	WA	381.65
115647	07/10/2018	POTTER, JOHN	LEWISTON	ID	131.94
115648	07/10/2018	POULSEN, TRAVIS	LEWISTON	ID	200.66
115649	07/10/2018	POWERSCHOOL GROUP LL	SAN FRANCISCO	CA	8,300.00
115650	07/10/2018	PRE-MIX INC	PULLMAN	WA	3,591.00
115651	07/10/2018	QPR INSTITUTE CORP	SPOKANE	WA	495.00
115652	07/10/2018	RED LION HOTEL - LEW	LEWISTON	ID	90.00
115653	07/10/2018	REMACLE, AMANDA	LEWISTON	ID	1,476.00
115654	07/10/2018	RHODES CRANE & RIGGI	SPOKANE	WA	507.50
115655	07/10/2018	RIDINGER, JANETTA	LEWISTON	ID	26.64
115656	07/10/2018	RIVERSIDE HOTEL	GARDEN CITY	ID	826.00
115657	07/10/2018	RMT EQUIPMENT	SALT LAKE CITY	UT	150.36
115658	07/10/2018	ROBINSON, KATHY	CLARKSTON	WA	699.00
115659	07/10/2018	ROGERS, LAURA	CLARSTON	WA	104.00
115660	07/10/2018	RONZZO, DENISE	LEWISTON	ID	176.86
115661	07/10/2018	ROSAUER'S	LEWISTON	ID	180.00
115662	07/10/2018	RUSH INTERSTATE BILL	DECATUR	AL	138.70
115663	07/10/2018	RWC INTERNATIONAL LT	PHOENIX	AZ	2,372.41
115664	07/10/2018	SACAJAWEA JUNIOR HIG	LEWISTON	ID	129.00
115665	07/10/2018	SEQUEL ALLIANCE FAMI	SAGLE	ID	4,325.50
115666	07/10/2018	SEQUOIA COUNSELING S	LEWISTON	ID	4,646.75
115667	07/10/2018	SHEPHERD, SARAH	LEWISTON	ID	303.51
115668	07/10/2018	SHERWIN-WILLIAMS CO	LEWISTON	ID	1,239.29
115669	07/10/2018	SHOPLET.COM	NEW YORK	NY	209.95
115670	07/10/2018	SIMPLOT PARTNERS	LOS ANGELES	CA	175.00
115671	07/10/2018	SIX ROBBLEES INC	SEATTLE	WA	479.60

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115672	07/10/2018	SL START & ASSOCIATE	SPOKANE	WA	10,457.25
115673	07/10/2018	SNAP ON EQUIPMENT	CHICAGO	IL	213.47
115674	07/10/2018	SNAP-ON INDUSTRIAL	CRYSTAL LAKE	IL	1,377.50
115675	07/10/2018	SOUTHERN COMPUTER WA	ATLANTA	GA	4,864.05
115676	07/10/2018	SOUTHWEST STRINGS	TUCSON	AZ	24.75
115677	07/10/2018	SPOKANE PRODUCE	SPOKANE	WA	2,129.25
115678	07/10/2018	SPOKESMAN-REVIEW	SPOKANE	WA	409.50
115679	07/10/2018	STAMPER, CYNTHIA	LEWISTON	ID	8.18
115680	07/10/2018	STAPLES CREDIT PLAN	COLUMBUS	OH	369.20
115681	07/10/2018	STEELE, GOLDEN	CLARKSTON	WA	1,031.52
115682	07/10/2018	STEELE, MICHELLE	LEWISTON	ID	28.62
115683	07/10/2018	STEVE CARLTON CONSTR	LEWISTON	ID	375.00
115684	07/10/2018	STORY, DEANNA	LEWISTON	ID	94.13
115685	07/10/2018	SUNSHINE DISPOSAL, I	SPOKANE	WA	12.00
115686	07/10/2018	TAYLOR, DIANE	CLARKSTON	WA	55.59
115687	07/10/2018	TEACHER'S DISCOVERY	AUBURN HILLS	MI	18.95
115688	07/10/2018	TRIBUNE, LEWISTON MO	LEWISTON	ID	1,057.81
115689	07/10/2018	UNITED RENTALS INC	LOS ANGELES	CA	440.00
115690	07/10/2018	URM FOOD SERVICE	SPOKANE	WA	551.34
115691	07/10/2018	US GAMES-SPORT SUPPL	DALLAS	TX	1,794.38
115692	07/10/2018	USCUTTER	REDMOND	WA	227.88
115693	07/10/2018	USI, INC	WOBURN	MA	114.30
115694	07/10/2018	VIRCO INC	DALLAS	TX	23,419.88
115695	07/10/2018	WALLACE, JENNIFER	CLARKSTON	WA	62.46
115696	07/10/2018	WALTER E NELSON CO	SPOKANE	WA	4,879.94
115697	07/10/2018	WELLS FARGO BANKCARD	CAROL STREAM	IL	1,399.31
115698	07/10/2018	WENGER CORP	MINNEAPOLIS	MN	1,404.00
115699	07/10/2018	WESTERN STATES EQUIP	SEATTLE	WA	3,238.00
115700	07/10/2018	WESTERN MOUNTAIN BUS	NAMPA	ID	954.93
115701	07/10/2018	WESTERN CONSTRUCTION	LEWISTON	ID	11,296.65
115702	07/10/2018	WILBERT PRECAST INC	SPOKANE	WA	60.00
115703	07/10/2018	WILLIAMS, COREY	LEWISTON	ID	534.25
115704	07/10/2018	WILLIAMS, NEIL	LENORE	ID	251.58
115705	07/10/2018	WINDOWS DOORS & MORE	LEWISTON	ID	10.00
115706	07/10/2018	ZIGGY'S	SPOKANE	WA	2.95
115707	07/10/2018	BLUE BEAR/ACTIVE NET	CHICAGO	IL	521.75
115708	07/10/2018	ADVANCE EDUCATION IN	ATLANTA	GA	10,800.00
115709	07/10/2018	ASSOC FOR MIDDLE LEV	WESTERVILLE	OH	299.96
115710	07/10/2018	DIGI INTERNATIONAL I	MINNETONKA	MN	2,775.15
115711	07/10/2018	EDUFEST	BOISE	ID	1,640.00
115712	07/10/2018	EMS LINQ INC	ATLANTA	GA	995.00
115713	07/10/2018	FIRST STEP INTERNET	MOSCOW	ID	1,200.00
115714	07/10/2018	FRONTLINE TECHNOLOGI	MALVERN	PA	19,772.78
115715	07/10/2018	GRAMMARLY INC	LOS ANGELES	CA	2,850.00
115716	07/10/2018	IDAHO ASSOC OF SCHOO	BOISE	ID	17,427.00
115717	07/10/2018	IDAHO SCHOOL BOARDS	BOISE	ID	10,988.92
115718	07/10/2018	IDAHO, STATE OF DEPT	BOISE	ID	4,377.00
115719	07/10/2018	JAMF SOFTWARE LLC	MINNEAPOLIS	MN	34,200.00
115720	07/10/2018	LEWISTON, CITY OF	LEWISTON	ID	183.00
115721	07/10/2018	ORGANIZATION FOR EDU	SALEM	OR	27,929.37
115722	07/10/2018	PALS, MELINDA	LEWISTON	ID	379.27
115723	07/10/2018	SKYWARD, INC	STEVENS POINT	WI	26,476.00
115724	07/10/2018	STN MEDIA GROUP	TORRENCE	CA	402.95
115725	07/10/2018	WELLS FARGO BANKCARD	CAROL STREAM	IL	777.35
181900006	07/10/2018	BENITON CONSTRUCTION	MERIDIAN	ID	322,272.21

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
50435	6/20/2018	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,210.00
50436	6/20/2018	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	\$ 20,576.19
50437	6/20/2018	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 15,617.18
50438	6/20/2018	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 8,864.36
50439	6/20/2018	BLUE CROSS OF IDAHO	BOISE	ID	\$ 4,783.01
50440	6/20/2018	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 406,767.15
50441	6/20/2018	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 28,798.62
50442	6/20/2018	ECMC EDUCATIONAL CREDIT MNGT CORP	SAINT PAUL	MN	\$ 352.00
50443	6/20/2018	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 5.00
50444	6/20/2018	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 173.00
50445	6/20/2018	IDAHO DEPT OF LABOR	BOISE	ID	\$ 283.00
50446	6/20/2018	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 3,161.46
50447	6/20/2018	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 91,981.00
50448	6/20/2018	IDAHO STATE TAX COMMISSION	LEWISTON	ID	\$ 151.00
50449	6/20/2018	IDEAL	KANSAS CITY	MO	\$ 375.00
50450	6/20/2018	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,372.48
50451	6/20/2018	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 2,085.00
50452	6/20/2018	LEWISTON IND FOUNDATION FOR EDUCATION,	LEWISTON	ID	\$ 377.67
50453	6/20/2018	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 1,975.00
50454	6/20/2018	NCPERS IDAHO	DALLAS	TX	\$ 1,824.00
50455	6/20/2018	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 158.00
50456	6/20/2018	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 229.00
50457	6/20/2018	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 606.00
50458	6/20/2018	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
50459	6/20/2018	RELIANT BEHAVIORAL HEALTH LLC	PORTLAND	OR	\$ 1,239.50
50460	6/20/2018	STATE OF OREGON EMPLOYMENT BENEFITS	PORTLAND	OR	\$ 34.00
50461	6/20/2018	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 913.50
50462	6/20/2018	UNITED HERITAGE	MERIDIAN	ID	\$ 1,721.64
50463	6/20/2018	UNITED HERITAGE	MERIDIAN	ID	\$ 370.00
50464	6/20/2018	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 3,093.60
50465	6/20/2018	UNITED HERITAGE	MERIDIAN	ID	\$ 5,903.58
50466	6/20/2018	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 350.71
50468	6/20/2018	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 111.00
201700046	6/20/2018	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 437,337.62
201700047	6/20/2018	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 42,138.12
201700048	6/20/2018	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 511,336.25
201700049	6/20/2018	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 481.34
201700051	6/20/2018	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 563.77
					\$ 20,691.22
					\$ 1,599,607.12
					\$ 3,219,651.09