

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

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

Payment Date	Amount
7.12.18	\$23,757.83
7.19.18	\$4,912.41
7.26.18	\$1,337.76
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	\$30,008.00

Imprest Account Monthly Transactions - Jul 2018

7/1/2018 through 7/31/2018

7/30/2018

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Date	Num	Description	Memo	Amount
BALANCE 6/30/2018				10,698.99
7/11/2018	DEP	Independent School Distr...	Replenish imprest account	4,301.01
7/12/2018	9096	...Idaho State Tax Commis...	June 2018 sales tax	-129.84
7/12/2018	9097	...Cable One	Acct#104618053/Acct#104753934	-110.05
7/12/2018	9098	Washington State - Dept ...	Driving Records request per attached	-39.00
7/12/2018	9099	United Parcel Service	Inv 844407268	-100.00
7/12/2018	9100	Verizon	Inv. #0308701057	-1,688.10
7/12/2018	9101	Village Centre Cinemas	Summer school movie/popcorn	-160.00
7/26/2018	9102	...United Parcel Service	Inv 844407278/844407298	-156.32
7/26/2018	9103	Jodi Hoff	Secondary schools cash boxes	-375.00
7/1/2018 - 7/31/2018				1,542.70
BALANCE 7/31/2018				12,241.69
TOTAL INFLOWS				4,301.01
TOTAL OUTFLOWS				-2,758.31
NET TOTAL				1,542.70

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
6399	08/14/2018	J U CONTRACTING	SPOKANE	WA	73,430.00
6400	08/14/2018	WESTERN MOUNTAIN BUS	NAMPA	ID	103,941.00
115726	08/14/2018	ACCURATE LABEL DESIG	CUMMING	GA	779.95
115727	08/14/2018	ACP DIRECT INC	DALLAS	TX	430.15
115728	08/14/2018	ADVANCED FIRE PROTEC	LEWISTON	ID	227.00
115729	08/14/2018	AGPRO	LEWISTON	ID	24.36
115730	08/14/2018	ALLWEST TESTING & EN	LEWISTON	ID	1,466.00
115731	08/14/2018	AMAZON	ATLANTA	GA	243.12
115732	08/14/2018	AMERICAN INSTITUTE O	BOONE	IA	135.30
115733	08/14/2018	AMERICAN POSTAL SYST	SPOKANE	WA	1,350.00
115734	08/14/2018	AP EXAMS	NEW YORK	NY	70.00
115735	08/14/2018	APPERSON	CERRITOS	CA	310.79
115736	08/14/2018	APPLE COMPUTER INC	DALLAS	TX	91,140.00
115737	08/14/2018	ARLINT, CHAD	LEWISTON	ID	507.21
115738	08/14/2018	AUTO PAINT AND PARTS	LEWISTON	ID	10.34
115739	08/14/2018	AUTO-RAIN SUPPLY	SPOKANE	WA	896.33
115740	08/14/2018	BARGREEN ELLINGSON	SPOKANE	WA	599.28
115741	08/14/2018	BAUDVILLE	GRAND RAPIDS	MI	171.25
115742	08/14/2018	BITTERROOT BOLT & CH	LEWISTON	ID	175.25
115743	08/14/2018	BLACKBOARD INC	PITTSBURGH	PA	10,575.00
115744	08/14/2018	BLACKS WHOLESALE DIS	SPOKANE	WA	89.52
115745	08/14/2018	BLUE RIBBON LINEN CO	LEWISTON	ID	184.64
115746	08/14/2018	BMI EDUCATIONAL SERV	DAYTON	NJ	1,127.86
115747	08/14/2018	BOISE STATE UNIVERSI	BOISE	ID	3,000.00
115748	08/14/2018	BRADLEY, CLARKE	LEWISTON	ID	390.76
115749	08/14/2018	BRAMLET, SABRINA	LEWISTON	ID	728.88
115751	08/14/2018	BRYSON SALES & SERVI	EVERETT	WA	697.17
115752	08/14/2018	CARLEX INC	ROCHESTER HILLS	MI	71.75
115753	08/14/2018	CAROLINA BIOLOGICAL	CHARLOTTE	NC	6,267.22
115754	08/14/2018	CARSON-DELLOSA PUBLI	CHARLOTTE	NC	74.29
115755	08/14/2018	CAXTON PRINTER	CALDWELL	ID	33,745.30
115756	08/14/2018	CENGAGE LEARNING	CHICAGO	IL	372.20
115757	08/14/2018	CENTRAL ORCHARDS SEW	LEWISTON	ID	209.29
115758	08/14/2018	CENTRAL RESTAURANT P	INDIANAPOLIS	IN	1,033.44
115759	08/14/2018	CLASSROOM DIRECT	CHICAGO	IL	1,915.81
115760	08/14/2018	CLASSROOM FRIENDLY S	PINNACLE	NC	137.94
115761	08/14/2018	CLAY ART CENTER INC	TACOMA	WA	1,532.89
115762	08/14/2018	CLEARWATER COUNSELIN	LEWISTON	ID	300.00
115763	08/14/2018	CLEARWATER MEDICAL C	LEWISTON	ID	650.00
115764	08/14/2018	CLEARWATER COMPOSTIN	MOSCOW	ID	8.62
115765	08/14/2018	CLEARWATER TRAFFIC C	LEWISTON	ID	1,012.55
115766	08/14/2018	CLEMENTS BROWN AND M	LEWISTON	ID	4,073.50
115767	08/14/2018	COLEMAN OIL CO	LEWISTON	ID	5,963.65
115768	08/14/2018	COLUMBIA ELECTRIC SU	SAN FRANCISCO	CA	315.17
115769	08/14/2018	CONSOLIDATED ELECTRI	SAN FRANCISCO	CA	711.34
115770	08/14/2018	COOPER, JAMES	ASOTIN	WA	53.98
115771	08/14/2018	COSTCO/CITI CARDS	PHOENIX	AZ	24,375.30
115772	08/14/2018	CURRICULUM ASSOCIATE	WOBURN	MA	222.05
115773	08/14/2018	CUSTOM FLUID POWER I	NAMPA	ID	2,154.39
115774	08/14/2018	DELTA EDUCATION	CHICAGO	IL	578.86
115775	08/14/2018	DEMCO INC	MADISON	WI	932.95
115776	08/14/2018	DIBBLE INSTITUTE	BERKELEY	CA	986.70
115777	08/14/2018	DICK BLICK COMPANY	CHICAGO	IL	6,530.94
115778	08/14/2018	DIDAX INC	ROWLEY	MA	63.45
115779	08/14/2018	DISCOUNT SCHOOL SUPP	CAROL STREAM	IL	99.71
115780	08/14/2018	DONALDSON, ROBERT	LEWISTON	ID	438.03

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
115781	08/14/2018	DRISKILL, KEVIN	LEWISTON	ID	209.86
115782	08/14/2018	EAI EDUCATION ERIC A	BOSTON	MA	78.11
115783	08/14/2018	EARLY BIRD SUPPLY	CLARKSTON	WA	375.16
115784	08/14/2018	EBSCO ACCOUNTS RECEI	DALLAS	TX	2,176.64
115785	08/14/2018	EDUCATIONAL TESTING	PITTSBURGH	PA	550.00
115786	08/14/2018	ERB HARDWARE	LEWISTON	ID	588.65
115787	08/14/2018	FASTSIGNS OF LEWISTO	LEWISTON	ID	208.72
115788	08/14/2018	FENTER, ELISABETH	LEWISTON	ID	2,731.99
115789	08/14/2018	FERGUSON ENTERPRISES	DALLAS	TX	628.18
115790	08/14/2018	FINTIE LLC	DUBLIN	OH	3,406.90
115791	08/14/2018	FIRST STEP INTERNET	MOSCOW	ID	1,200.00
115792	08/14/2018	FLINN SCIENTIFIC, IN	CHICAGO	IL	2,425.74
115793	08/14/2018	FOLLETT SCHOOL SOLUT	CHICAGO	IL	2,963.41
115794	08/14/2018	FOOD SERVICES OF AME	SPOKANE	WA	2,670.14
115795	08/14/2018	FREIGHTLINER NW	PACIFIC	WA	15.00
115796	08/14/2018	FREY SCIENTIFIC COMP	CHICAGO	IL	1,015.27
115797	08/14/2018	GATEWAY MATERIALS	LEWISTON	ID	741.91
115798	08/14/2018	GOMEZ, JENNIFER	LEWISTON	ID	374.36
115799	08/14/2018	GOPHER SPORT	MINNEAPOLIS	MN	10,385.13
115800	08/14/2018	GRAINGER, W W, INC	KANSAS CITY	MO	212.43
115801	08/14/2018	GREAT LAKES SPORTS	LAMBERTVILLE	MI	92.53
115802	08/14/2018	GREEAR, JOANNE	MOSCOW	ID	303.76
115803	08/14/2018	GROVE HOTEL	BOISE	ID	616.00
115804	08/14/2018	GUNDY, TIMOTHY	CLARKSTON	WA	411.26
115805	08/14/2018	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	2,016.25
115806	08/14/2018	HAHN RENTAL CENTER I	LEWISTON	ID	80.00
115807	08/14/2018	HAHN SUPPLY INC	LEWISTON	ID	1,819.82
115808	08/14/2018	HALL, LEON	CLARKSTON	WA	1,645.70
115809	08/14/2018	HAMPTON INN & SUITES	BOISE	ID	229.00
115810	08/14/2018	HANSEN, LANCE	LEWISTON	ID	3,179.08
115811	08/14/2018	HARLOW'S BUS SALES,	ROLETTE	ND	99.74
115812	08/14/2018	HARPER, ROBERT	LEWISTON	ID	100.00
115813	08/14/2018	HEARTLAND PAYMENT SY	JEFFERSONVILLE	IN	442.00
115814	08/14/2018	HEDCO INC	JULIAETTA	ID	1,470.00
115815	08/14/2018	HEINEMANN	CHICAGO	IL	665.50
115816	08/14/2018	HENRY SCHEIN INC	PASADENA	CA	8,060.61
115817	08/14/2018	HERCO INC	LEWISTON	ID	3,230.00
115818	08/14/2018	HIGH COUNTRY AUTOMOT	LEWISTON	ID	230.02
115819	08/14/2018	HITES, DAVID	LEWISTON	ID	30.05
115820	08/14/2018	HOBART SERVICE	CAROL STREAM	IL	540.50
115821	08/14/2018	HOFFMAN, JASON	CLARKSTON	WA	402.96
115822	08/14/2018	HOHMAN, EMILY	LEWISTON	ID	26.30
115823	08/14/2018	HOLIDAY INN EXPRESS	BOISE	ID	358.00
115824	08/14/2018	HOME DEPOT CREDIT SE	COLUMBUS	OH	1,886.23
115825	08/14/2018	HOUGHTON MIFFLIN REC	CHICAGO	IL	397.10
115826	08/14/2018	IDAHO ASSOC OF SCHOO	BOISE	ID	970.00
115827	08/14/2018	IDAHO DIGITAL LEARNI	BOISE	ID	1,425.00
115828	08/14/2018	IDAHO RECOGNITION PR	CALDWELL	ID	34.00
115829	08/14/2018	IDAHO SCHOOL DISTRIC	BOISE	ID	50.00
115830	08/14/2018	IDAHO STATESMAN/MCCL	SEATTLE	WA	500.00
115831	08/14/2018	IDESIGN SOLUTIONS	PORTLAND	OR	399.92
115832	08/14/2018	IMPREST ACCOUNT - IS	LEWISTON	ID	2,758.31
115833	08/14/2018	INLAND CELLULAR	ROSLYN	WA	1,756.51
115834	08/14/2018	INSIGHT DISTRIBUTING	SANDPOINT	ID	1,585.45
115835	08/14/2018	J-U-B ENGINEERS INC	SPOKANE	WA	12,314.33
115836	08/14/2018	JENIFER JUNIOR HIGH	LEWISTON	ID	68.60

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
115837	08/14/2018	JJ BUILDING SUPPLIES	LEWISTON	ID	169.82
115838	08/14/2018	JOE HALL FORD-LINCOL	LEWISTON	ID	44.39
115839	08/14/2018	JOHNS SAW SERVICE	LEWISTON	ID	70.75
115840	08/14/2018	JOHNSON CONTROLS INC	PALATINE	IL	6,425.00
115841	08/14/2018	JONES SUPPLY	LEWISTON	ID	1,046.73
115842	08/14/2018	JONES, MICHELLE	LEWISTON	ID	150.00
115843	08/14/2018	JOURNEYED.COM INC	DALLAS	TX	1,568.60
115844	08/14/2018	JUNIOR LIBRARY GUILD	CAROL STREAM	IL	1,572.20
115845	08/14/2018	KATIE'S UPHOLSTERY S	LEWISTON	ID	890.76
115846	08/14/2018	KCDA PURCHASING COOP	KENT	WA	6,330.35
115847	08/14/2018	KENWORTH SALES	LEWISTON	ID	172.10
115848	08/14/2018	KENYON, SHANNON	LEWISTON	ID	50.00
115849	08/14/2018	KINZER, ANDREA	LEWISTON	ID	118.31
115850	08/14/2018	KOLB, COURTNEY	LEWISTON	ID	394.39
115852	08/14/2018	KRAMASZ, GREG	LEWISTON	ID	390.02
115853	08/14/2018	LAKESHORE BASICS & B	CARSON	CA	1,040.85
115854	08/14/2018	LAMINATOR	LAKE FOREST	IL	3,687.11
115855	08/14/2018	LAMOTTE CHEMICAL PRO	CHESTERTOWN	MD	138.90
115856	08/14/2018	LARSON-MILLER INC	NAMPA	ID	11.25
115857	08/14/2018	LEARNING FORWARD	OXFORD	OH	1,796.00
115858	08/14/2018	LEARNING WITHOUT TEA	GAITHERSBURG	MD	2,750.68
115859	08/14/2018	LEGO EDUCATION	CHICAGO	IL	949.75
115860	08/14/2018	LEWIS CLARK VALLEY C	CLARKSTON	WA	1,000.00
115861	08/14/2018	LEWIS CLARK RECYCLER	LEWISTON	ID	52.00
115862	08/14/2018	LEWISTON, CITY OF	LEWISTON	ID	59.60
115863	08/14/2018	LEWISTON AUTO PARTS	KAMIAH	ID	110.48
115864	08/14/2018	LIBRARY STORE INC	TREMONT	IL	244.90
115865	08/14/2018	LIGHTSPEED TECHNOLOG	TUALATIN	OR	820.68
115866	08/14/2018	LKV ARCHITECTS	BOISE	ID	97,740.00
115867	08/14/2018	MADDEN ENTERPRISES L	LEWISTON	ID	1,237.87
115868	08/14/2018	MARTIN, CONNI	LEWISTON	ID	78.31
115869	08/14/2018	MEADOW GOLD	DENVER	CO	1,432.32
115870	08/14/2018	MHS MULTI-HEALTH SYS	NORTH TONAWANDA	NY	151.00
115871	08/14/2018	MONDO PUBLISHING	NEW YORK	NY	561.60
115872	08/14/2018	MONEYSAVER	LEWISTON	ID	135.67
115873	08/14/2018	MOORE SMITH BUXTON &	GARDEN CITY	ID	45.00
115874	08/14/2018	MOTION AUTO SUPPLY	SPOKANE	WA	1,446.65
115875	08/14/2018	MUSICIAN'S FRIEND	WESTLAKE VILLAGE	CA	79.92
115876	08/14/2018	NASCO	FORT ATKINSON	WI	1,920.33
115877	08/14/2018	NORCO INC	SALT LAKE CITY	UT	21.08
115878	08/14/2018	NORTH 40 OUTFITTERS	LEWISTON	ID	361.73
115879	08/14/2018	NORTHWEST CHILDREN'S	LEWISTON	ID	1,274.55
115880	08/14/2018	NW INFORMATION ADVAN	MEDICAL LAKE	WA	60.00
115881	08/14/2018	O'REILLY AUTO PARTS	SPRINGFIELD	MO	24.71
115882	08/14/2018	OFFICE DEPOT #612	PHOENIX	AZ	6,267.75
115884	08/14/2018	ORGANIZATION FOR EDU	SALEM	OR	300.00
115885	08/14/2018	OXARC SAFETY PRODUCT	SPOKANE	WA	399.94
115886	08/14/2018	PALOS SPORTS	ALSIP	IL	1,475.71
115887	08/14/2018	PAR, INC	LUTZ	FL	311.04
115888	08/14/2018	PATHOLOGIST REGIONAL	LEWISTON	ID	15.00
115889	08/14/2018	PEARSON INC	CHICAGO	IL	435.09
115890	08/14/2018	PEPPER & SON INC	EXTON	PA	574.24
115891	08/14/2018	PERFECTION TIRE	LEWISTON	ID	756.51
115892	08/14/2018	PIONEER MANUFACTURIN	CLEVELAND	OH	4,527.00
115893	08/14/2018	PLANNER PADS CO	OMAHA	NE	254.87
115894	08/14/2018	POULSEN, TRAVIS	LEWISTON	ID	25.43

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115895	08/14/2018	PRE-MIX INC	PULLMAN	WA	4,373.00
115896	08/14/2018	PRECISION SIGNS	LEWISTON	ID	15.90
115897	08/14/2018	PREMIER SCHOOL SPECI	CHICAGO	IL	648.60
115898	08/14/2018	PRESTWICK HOUSE	CLAYTON	DE	1,489.95
115899	08/14/2018	PRIMELAND COOPERATIV	LEWISTON	ID	323.86
115900	08/14/2018	PRO CUT SAW & TOOL	SPOKANE VALLEY	WA	42.23
115901	08/14/2018	PRO-ED	DALLAS	TX	341.00
115902	08/14/2018	PYRAMID SCHOOL PRODU	TAMPA	FL	5,673.64
115903	08/14/2018	PYRAMID EDUCATIONAL	NEW CASTLE	DE	77.00
115904	08/14/2018	QUALITY ART	GARDEN CITY	ID	2,172.34
115905	08/14/2018	READ NATURALLY	SAINT PAUL	MN	148.50
115906	08/14/2018	REALLY GOOD STUFF	SHELTON	CT	2,377.97
115907	08/14/2018	RESEARCH PRESS PUBLI	CHAMPAIGN	IL	142.97
115908	08/14/2018	RMT EQUIPMENT	SALT LAKE CITY	UT	20.64
115909	08/14/2018	ROARING SPRING PAPER	ROARING SPRING	PA	4,355.52
115910	08/14/2018	ROCHESTER 100 INC	ROCHESTER	NY	275.00
115911	08/14/2018	ROSAUER'S	LEWISTON	ID	5.69
115912	08/14/2018	ROSEN PUBLISHING GRO	NEW YORK	NY	595.00
115913	08/14/2018	RUSH INTERSTATE BILL	DECATUR	AL	68.80
115914	08/14/2018	RWC INTERNATIONAL LT	PHOENIX	AZ	1,042.95
115915	08/14/2018	S & S WORLDWIDE	HARTFORD	CT	70.68
115916	08/14/2018	SALEM PRESS	AMENIA	NY	1,602.25
115917	08/14/2018	SCHOLASTIC INC	JEFFERSON CITY	MO	8,235.24
115918	08/14/2018	SCHOOL MATE/MORRIS P	KEARNEY	NE	697.50
115919	08/14/2018	SCHOOL SPECIALTY	CHICAGO	IL	720.04
115920	08/14/2018	SEIDEL MUSIC AND REP	LEWISTON	ID	924.99
115921	08/14/2018	SENSORY EDGE	WOODLAND	CA	339.96
115922	08/14/2018	SHERWIN-WILLIAMS CO	LEWISTON	ID	2,776.42
115923	08/14/2018	SHOPLET.COM	NEW YORK	NY	297.06
115924	08/14/2018	SIMPLOT PARTNERS	LOS ANGELES	CA	2,357.15
115926	08/14/2018	SOCIAL THINKING	SANTA CLARA	CA	63.84
115927	08/14/2018	SOLUTION TREE	BLOOMINGTON	IN	188.75
115928	08/14/2018	SOUTHERN COMPUTER WA	ATLANTA	GA	11,744.11
115929	08/14/2018	SOUTHERN COMPUTER WA	ATLANTA	GA	64,476.61
115930	08/14/2018	SPECIAL SUPPLIES	LAKEWOOD	NJ	34.91
115931	08/14/2018	SPHERO	BOULDER	CO	3,395.95
115932	08/14/2018	SPOKANE PRODUCE	SPOKANE	WA	3,041.42
115933	08/14/2018	SPOKESMAN-REVIEW	SPOKANE	WA	334.50
115934	08/14/2018	STAPLES CREDIT PLAN	COLUMBUS	OH	5,728.82
115935	08/14/2018	STATE INSURANCE FUND	BOISE	ID	88,762.00
115936	08/14/2018	STEWART, ROXIE	LEWISTON	ID	150.00
115937	08/14/2018	STUDENT SUPPLY	KENT	WA	298.57
115938	08/14/2018	SUPREME POWER SPORTS	LEWISTON	ID	1,674.26
115939	08/14/2018	TEACHER DIRECT	BIRMINGHAM	AL	1,468.98
115940	08/14/2018	TEACHER CREATED RESO	GARDEN GROVE	CA	69.84
115941	08/14/2018	TEACHER'S DISCOVERY	AUBURN HILLS	MI	296.95
115942	08/14/2018	TOLEDO PHYSICAL ED S	TOLEDO	OH	163.22
115943	08/14/2018	TREND ENTERPRISES	SAINT PAUL	MN	69.46
115944	08/14/2018	TRIARCO ARTS & CRAFT	FORT ATKINSON	WI	84.15
115945	08/14/2018	TRIBUNE, LEWISTON MO	LEWISTON	ID	3,146.78
115946	08/14/2018	UHLORN, PHILIP	LEWISTON	ID	84.16
115947	08/14/2018	URM - LEWISTON STORE	LEWISTON	ID	1,281.00
115948	08/14/2018	URM FOOD SERVICE	SPOKANE	WA	425.52
115949	08/14/2018	US GAMES-SPORT SUPPL	DALLAS	TX	1,060.02
115950	08/14/2018	USI, INC	WOBURN	MA	38.59
115951	08/14/2018	VELLEGAS, KATHLEEN	JULIAETTA	ID	292.12

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115952	08/14/2018	VERNIER SOFTWARE & T	BEAVERTON	OR	57.00
115953	08/14/2018	VIRCO INC	DALLAS	TX	649.68
115954	08/14/2018	VOCABULARY SPELLING CI	FORT LAUDERDALE	FL	770.10
115955	08/14/2018	VOYAGER CAMBIUM LEAR	BOSTON	MA	4,425.40
115956	08/14/2018	WALTER E NELSON CO	SPOKANE	WA	14,385.60
115957	08/14/2018	WARD'S NATURAL SCIEN	PITTSBURGH	PA	1,319.98
115958	08/14/2018	WASHINGTON, STATE OF	OLYMPIA	WA	52.00
115959	08/14/2018	WASSMUTH, DEBBIE	LEWISTON	ID	637.16
115960	08/14/2018	WELLS FARGO BANKCARD	CAROL STREAM	IL	9,588.93
115961	08/14/2018	WELLS, MARY	LEWISTON	ID	58.83
115962	08/14/2018	WEST COAST PAPER	SEATTLE	WA	12,202.70
115963	08/14/2018	WEST MUSIC CO	CORALVILLE	IA	449.94
115964	08/14/2018	WESTERN STATES EQUIP	SEATTLE	WA	3,433.00
115965	08/14/2018	WESTERN EQUIPMENT DI	LOS ANGELES	CA	57.54
115966	08/14/2018	WICKS, DEBBIE	LEWISTON	ID	689.19
115967	08/14/2018	WINDOWS DOORS & MORE	LEWISTON	ID	504.00
115968	08/14/2018	WOODWORKER'S SUPPLY	CASPER	WY	799.29
115969	08/14/2018	XO/VERIZON	ALBANY	NY	1,686.92
115970	08/14/2018	YOUTHLIGHT INC	CHAPIN	SC	744.44
115971	08/14/2018	BROWN-HAYES, SARAH	LEWISTON	ID	907.50
115972	08/14/2018	KONEN, KRISTOPHER	LEWISTON	ID	2,062.50
115973	08/14/2018	OPPORTUNITIES UNLIMI	LEWISTON	ID	3,102.00
115974	08/14/2018	SL START & ASSOCIATE	SPOKANE	WA	1,683.00
181900007	08/14/2018	BENITON CONSTRUCTION	MERIDIAN	ID	1,347,600.52

Totals for checks 2,263,107.15

Wire 8.14.18 Zions Bank Corp Trust
Bond payment

\$2,112,612.61

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
50479	7/20/2018	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,210.00
50480	7/20/2018	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	\$ 20,692.86
50481	7/20/2018	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 15,565.58
50482	7/20/2018	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 8,882.04
50483	7/20/2018	BLUE CROSS OF IDAHO	BOISE	ID	\$ 4,605.69
50484	7/20/2018	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 408,533.20
50485	7/20/2018	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 28,967.01
50486	7/20/2018	ECMC EDUCATIONAL CREDIT MNGT CORP	SAINT PAUL	MN	\$ 363.00
50487	7/20/2018	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 5.00
50488	7/20/2018	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 173.00
50489	7/20/2018	IDAHO DEPT OF LABOR	BOISE	ID	\$ 513.00
50490	7/20/2018	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 3,161.46
50491	7/20/2018	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 57,560.00
50492	7/20/2018	IDEAL	KANSAS CITY	MO	\$ 375.00
50493	7/20/2018	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,372.48
50494	7/20/2018	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 2,085.00
50495	7/20/2018	LEWISTON IND FOUNDATION FOR EDUCATION, IN	LEWISTON	ID	\$ 377.67
50496	7/20/2018	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 1,975.00
50497	7/20/2018	NCPERS IDAHO	DALLAS	TX	\$ 1,776.00
50498	7/20/2018	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 474.00
50499	7/20/2018	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 166.00
50500	7/20/2018	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 28.08
50501	7/20/2018	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
50502	7/20/2018	RELIANT BEHAVIORAL HEALTH LLC	PORTLAND	OR	\$ 1,143.30
50503	7/20/2018	STATE OF OREGON EMPLOYMENT BENEFITS	PORTLAND	OR	\$ 148.00
50504	7/20/2018	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 788.50
50505	7/20/2018	UNITED HERITAGE	MERIDIAN	ID	\$ 1,735.00
50506	7/20/2018	UNITED HERITAGE	MERIDIAN	ID	\$ 370.00
50507	7/20/2018	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 3,076.45
50508	7/20/2018	UNITED HERITAGE	MERIDIAN	ID	\$ 5,912.29
50509	7/20/2018	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 350.71
201800001	7/20/2018	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 450,723.73
201800002	7/20/2018	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 40,863.12
201800003	7/20/2018	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 522,505.51
			REGULAR PAYCHECKS		\$ 17,185.22
			ACH DIRECT DEPOSITS		\$ 1,625,183.13
			TOTAL PAYROLL		\$ 3,230,879.03