

**EFT - ECOVA Utility Consolidation
February 2015**

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

Payment Date	Amount
2.5.15	\$33,782.27
2.12.15	\$18,270.43
2.19.15	\$4,743.78
2.26.15	\$11,134.86
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	\$ 67,931.34

Imprest Account Monthly Transactions - Feb 2015

2/1/2015 through 2/28/2015

2/26/2015

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Date	Num	Description	Memo	Amount
BALANCE 1/31/2015				7,843.74
2/6/2015	8249	U.S. Postmaster	100 stamps	-49.00
2/6/2015	8250	Stacey Lemm	Refund student meal acct. D. Houston	-8.45
2/6/2015	8251	Adam Stapley	Reimb. Idaho Certification	-139.99
2/6/2015	8252	...United Parcel Service	Inv 844407045 & 844407055	-90.68
2/10/2015	DEP	Independent School District N...		7,156.26
2/17/2015	8253	Alicia Robertson	Refund student meal acct. K. Robertson	-58.25
2/17/2015	8254	...Idaho State Tax Commission	January sales tax	-218.74
2/17/2015	8255	William Campbell	Reimb. Cd'Alene wrestling trip	-6.77
2/17/2015	8256	Bill Or Bethany Pankey	Refund student meal acct. K. Pankey	-6.50
2/17/2015	8257	United Parcel Service	Inv 844407065	-20.60
2/24/2015	8258	Leon Hall	Reimb training meeting 2.11.15	-71.63
2/24/2015	8259	Dorothy Long	Reimb. training meeting 2.11.15	-36.87
2/24/2015	8260	Chrystal Anderson	Reimb. training meeting 2.11.15	-11.65
2/24/2015	8261	...Chris Or Nicole Engledow	Refund student meal acct. Eli & Ian Engle...	-155.20
2/24/2015	8262	Mary Yates	Refund student meal acct. J. Yates	-95.10
2/24/2015	8263	Chevron USA	inv. 43603585	-36.20
2/24/2015	8264	United Parcel Service	Inv 844407075	-20.60
2/24/2015	8265	Jeffry Young	Reimb CDL expenses	-88.00
2/24/2015	8266	John Hughes	Reimb Boise trip 2.19-21.15	-37.21
2/24/2015	8267	William Campbell	Reimb wrestling CdAlene	-15.15
2/24/2015	8268	William C. White	Reimb. Boise 2.18-21.15	-53.78
2/24/2015	8269	Robert Jones	Reimburse Boise trip 2.19-21.15	-25.00
2/1/2015 - 2/28/2015				5,910.89
BALANCE 2/28/2015				13,754.63
TOTAL INFLOWS				7,156.26
TOTAL OUTFLOWS				-1,245.37
NET TOTAL				5,910.89

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	VENDOR AMOUNT
106777	03/10/2015	A & I DISTRIBUTORS	BILLINGS	MT	105.95
106778	03/10/2015	ACP DIRECT INC	DALLAS	TX	189.25
106779	03/10/2015	ALDOUS, QUINN	LEWISTON	ID	66.70
106780	03/10/2015	AMAZON	ATLANTA	GA	4,348.94
106781	03/10/2015	AMZER	SUGAR LAND	TX	333.50
106782	03/10/2015	ANDRECHAK, LAUREL	KAMIAH	ID	250.00
106783	03/10/2015	ARNETT, KELLEY	CULDESAC	ID	37.40
106784	03/10/2015	BALDECK, LINDA	LEWISTON	ID	60.00
106785	03/10/2015	BEGGS, ERIN	CLARKSTON	WA	60.09
106786	03/10/2015	BITTERROOT BOLT & CH	LEWISTON	ID	7.32
106787	03/10/2015	BLACKS WHOLESALE DIS	SPOKANE	WA	525.66
106788	03/10/2015	BLUE RIBBON LINEN CO	LEWISTON	ID	5,299.66
106789	03/10/2015	BOOKSMART SERVICES	HAGAMAN	NY	719.85
106790	03/10/2015	BRAMLET, SABRINA	LEWISTON	ID	69.17
106791	03/10/2015	BROWN-HAYES, SARAH	LEWISTON	ID	1,676.25
106792	03/10/2015	CABLE ONE	LEWISTON	ID	95.40
106793	03/10/2015	CANON SOLUTIONS AMER	LOS ANGELES	CA	89.74
106794	03/10/2015	CASTELLAW KOM ARCHIT	LEWISTON	ID	776.00
106795	03/10/2015	CDW-G	CHICAGO	IL	37.90
106796	03/10/2015	CENTRAL ORCHARDS SEW	LEWISTON	ID	125.11
106797	03/10/2015	CLARK COMMUNICATIONS	LEWISTON	ID	160.00
106798	03/10/2015	CLEARWATER SPRINKLER	LEWISTON	ID	85.00
106799	03/10/2015	CLEARWATER COUNSELIN	LEWISTON	ID	8,888.75
106800	03/10/2015	CLEARWATER COMPOSTIN	MOSCOW	ID	113.13
106801	03/10/2015	CLEMENTS BROWN AND M	LEWISTON	ID	543.46
106802	03/10/2015	COAST TO COAST COMPU	SIMI VALLEY	CA	1,982.72
106803	03/10/2015	COBLEY, TARA	LEWISTON	ID	249.99
106804	03/10/2015	COLEMAN OIL CO	LEWISTON	ID	18,134.57
106805	03/10/2015	COLUMBIA ELECTRIC SU	VANCOUVER	WA	294.34
106806	03/10/2015	COMSTRAT	LEWISTON	ID	1,199.98
106807	03/10/2015	CONSOLIDATED ELECTRI	KENT	WA	1,448.46
106808	03/10/2015	COSTCO	CAROL STREAM	IL	19,899.60
106809	03/10/2015	DAYMARK SAFETY SYSTE	BOWLING GREEN	OH	192.01
106810	03/10/2015	DECA IMAGES	RESTON	VA	819.95
106811	03/10/2015	DECKER EQUIPMENT	VASSAR	MI	377.20
106812	03/10/2015	DEMCO INC	MADISON	WI	162.96
106813	03/10/2015	DICK BLICK COMPANY	CHICAGO	IL	192.60
106814	03/10/2015	DOMINO'S PIZZA	LEWISTON	ID	1,086.50
106815	03/10/2015	DONALDSON, JODI	LEWISTON	ID	81.40
106816	03/10/2015	DRISKILL, KEVIN	LEWISTON	ID	653.20
106817	03/10/2015	EBERHARTER-MAKI & TA	BOISE	ID	373.95
106818	03/10/2015	ERB HARDWARE	LEWISTON	ID	365.29
106819	03/10/2015	FASTENAL COMPANY	WINONA	MN	20.04
106820	03/10/2015	FASTENERS, INC	SPOKANE	WA	130.32
106821	03/10/2015	FASTSIGNS OF LEWISTO	LEWISTON	ID	189.13
106822	03/10/2015	FENTER, ELISABETH	LEWISTON	ID	385.29
106823	03/10/2015	FISHER SYSTEMS INC	LEWISTON	ID	1,535.00
106824	03/10/2015	FOLLETT SCHOOL SOLUT	CHICAGO	IL	1,259.72
106825	03/10/2015	FOOD SERVICES OF AME	SPOKANE	WA	11,364.68
106826	03/10/2015	FRANCOTYP-POSTALIA I	CAROL STREAM	IL	131.85
106827	03/10/2015	FREEDOM TRUCK CENTER	SPOKANE	WA	367.25
106828	03/10/2015	FRONTLINE TECHNOLOGI	EXTON	PA	5,000.00
106829	03/10/2015	GATEWAY MATERIALS	LEWISTON	ID	41.70
106830	03/10/2015	GILL, KYLEE	LEWISTON	ID	113.68
106831	03/10/2015	GINGERICH, JENNIFER	HUBBARD	OR	3,384.02
106832	03/10/2015	GRAINGER, W W, INC	KANSAS CITY	MO	35.72

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
106833	03/10/2015	GRASMICK PRODUCE CO	BOISE	ID	9,367.78
106834	03/10/2015	GRIZZLY INDUSTRIAL	SPRINGFIELD	MO	23.02
106835	03/10/2015	GROFF, KRISTI	LEWISTON	ID	63.18
106836	03/10/2015	GROVE HOTEL	BOISE	ID	83.00
106837	03/10/2015	GUNDY, GRETCHEN	CLARKSTON	WA	154.44
106838	03/10/2015	H & H BUSINESS SYSTE	POST FALLS	ID	6,335.89
106839	03/10/2015	HAHN RENTAL CENTER I	LEWISTON	ID	4,279.30
106840	03/10/2015	HAHN SUPPLY INC	LEWISTON	ID	265.79
106841	03/10/2015	HAMILTON, KATHRYN	MOSCOW	ID	81.85
106842	03/10/2015	HAMPTON INN & SUITES	BOISE	ID	854.00
106843	03/10/2015	HANSEN, LANCE	LEWISTON	ID	83.98
106844	03/10/2015	HARLOW'S BUS SALES,	ROLETTE	ND	1,755.76
106845	03/10/2015	HARRISON, SHELLEY	LEWISTON	ID	29.99
106846	03/10/2015	HERITAGE FOOD SERVIC	CHICAGO	IL	293.32
106847	03/10/2015	HOFF, JODELL	LEWISTON	ID	120.09
106848	03/10/2015	HOME DEPOT CREDIT SE	COLUMBUS	OH	809.14
106849	03/10/2015	HUDSON, JENNIFER	LEWISTON	ID	9.31
106850	03/10/2015	IDAHO ASSOC OF SCHOO	HAILEY	ID	175.00
106851	03/10/2015	IDAHO BEVERAGES	LEWISTON	ID	1,547.25
106852	03/10/2015	IDAHO DIGITAL LEARNI	MERIDIAN	ID	425.00
106853	03/10/2015	IDAHO TRANSPORTATION	BOISE	ID	115.00
106854	03/10/2015	IDAHO, UNIVERSITY OF	MOSCOW	ID	173.50
106855	03/10/2015	IMPREST ACCOUNT - IS	LEWISTON	ID	1,245.37
106856	03/10/2015	INGRAHAM ENVIRONMENT	BUTTE	MT	2,470.85
106857	03/10/2015	INLAND CELLULAR	ROSLYN	WA	879.39
106858	03/10/2015	INSIGHT DISTRIBUTING	SANDPOINT	ID	3,923.70
106859	03/10/2015	JACKSON, TINA	LEWISTON	ID	149.00
106860	03/10/2015	JENIFER JUNIOR HIGH	LEWISTON	ID	458.93
106861	03/10/2015	JENSON, MARIA	LEWISTON	ID	108.69
106862	03/10/2015	JEPPSON, MELENE	LEWISTON	ID	69.80
106863	03/10/2015	JOHNS SAW SERVICE	LEWISTON	ID	41.83
106864	03/10/2015	JOHNSTONE SUPPLY	SPOKANE	WA	410.00
106865	03/10/2015	JONES SUPPLY	LEWISTON	ID	2,171.64
106866	03/10/2015	JONES, RAY	OROFINO	ID	170.00
106867	03/10/2015	KAMAN BEARINGS	CHICAGO	IL	10.08
106868	03/10/2015	KCDA PURCHASING COOP	KENT	WA	748.66
106869	03/10/2015	KINZER AIR	LEWISTON	ID	4,133.00
106870	03/10/2015	KOLB, COURTNEY	LEWISTON	ID	67.94
106871	03/10/2015	KRAMASZ, GREG	LEWISTON	ID	20.72
106872	03/10/2015	LEGO EDUCATION	CHICAGO	IL	21.20
106873	03/10/2015	LEWISTON SENIOR HIGH	LEWISTON	ID	244.86
106874	03/10/2015	LEWISTON UPHOLSTERY	LEWISTON	ID	200.00
106875	03/10/2015	LEWISTON AUTO PARTS	HAYDEN	ID	175.56
106876	03/10/2015	MARTIN, JOSHUA	LEWISTON	ID	106.62
106877	03/10/2015	MATOUSEK, ROBERTA	CLARKSTON	WA	46.00
106878	03/10/2015	MCDOWELL, TIMOTHY	CLARKSTON	WA	30.50
106879	03/10/2015	MCKEE, RODNEY	CLARKSTON	WA	11.50
106880	03/10/2015	MCLEOD, MARY	LEWISTON	ID	43.73
106881	03/10/2015	MEADOW GOLD	DENVER	CO	10,214.19
106882	03/10/2015	MELTON, DAWN	LEWISTON	ID	60.00
106883	03/10/2015	MONEYSAVER	LEWISTON	ID	390.02
106884	03/10/2015	MOTION AUTO SUPPLY	SPOKANE	WA	1,093.83
106885	03/10/2015	MURPHY, MICHAEL	LEWISTON	ID	132.11
106886	03/10/2015	MWAVE.com	WALNUT	CA	47.08
106887	03/10/2015	NATURE WATCH	AGOURA HILLS	CA	263.73
106888	03/10/2015	NORCO INC	BOISE	ID	119.34

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
106889	03/10/2015	NORTHWEST CHILDREN'S	LEWISTON	ID	13,441.85
106890	03/10/2015	NORTHWEST DISTRIBUTI	EMMETT	ID	763.50
106891	03/10/2015	NUNEZ, CYNTHIA	LEWISTON	ID	132.83
106892	03/10/2015	OFFICE DEPOT #612	CHICAGO	IL	9.06
106893	03/10/2015	OPPORTUNITIES UNLIMI	LEWISTON	ID	7,960.00
106894	03/10/2015	ORGANIZATION FOR EDU	SHERWOOD	OR	54.42
106895	03/10/2015	OTIS ELEVATOR COMPAN	CHICAGO	IL	1,800.00
106896	03/10/2015	OXARC SAFETY PRODUCT	SPOKANE	WA	186.03
106897	03/10/2015	PACIFIC POWER GROUP	RIDGEFIELD	WA	1,317.48
106898	03/10/2015	PACKWOOD, AMANDA	CLARKSTON	WA	33.80
106899	03/10/2015	PARRILL, REBECCA	LEWISTON	ID	24.09
106900	03/10/2015	PATHOLOGIST REGIONAL	LEWISTON	ID	306.00
106901	03/10/2015	PEARSON CLINICAL ASS	SAN ANTONIO	TX	271.68
106902	03/10/2015	PEPPER & SON INC	EXTON	PA	73.69
106903	03/10/2015	PETTY CASH - ISD NO1	LEWISTON	ID	22.43
106904	03/10/2015	POULSEN, TRAVIS	LEWISTON	ID	80.10
106905	03/10/2015	PRESTWICK HOUSE	CLAYTON	DE	55.94
106906	03/10/2015	PRINTCRAFT PRINTING	LEWISTON	ID	668.50
106907	03/10/2015	RAPID REFILL	LEWISTON	ID	61.97
106908	03/10/2015	RICHEL, CAROL	LEWISTON	ID	62.10
106909	03/10/2015	RIENER, TRACY	CLARKSTON	WA	13.99
106910	03/10/2015	ROBERTSON, ALICIA	LEWISTON	ID	19.36
106911	03/10/2015	ROSAUER'S	LEWISTON	ID	185.52
106912	03/10/2015	ROTO ROOTER	LEWISTON	ID	365.00
106913	03/10/2015	RUSH INTERSTATE BILL	DECATUR	AL	137.60
106914	03/10/2015	SACAJAWEA JUNIOR HIG	LEWISTON	ID	45.93
106915	03/10/2015	SAFETY KLEEN	DALLAS	TX	299.76
106916	03/10/2015	SCHMIDT, JILL	LEWISTON	ID	93.15
106917	03/10/2015	SCHNEIDER, MADA	LEWISTON	ID	42.26
106918	03/10/2015	SCHOOL NUTRITION ASS	BALTIMORE	MD	119.00
106919	03/10/2015	SCHULZ, MAUREEN	LEWISTON	ID	1,314.00
106920	03/10/2015	SCHWARTZ, JEANETTE	LEWISTON	ID	210.00
106921	03/10/2015	SEMI SERVICE INC	SALT LAKE CITY	UT	4,347.37
106922	03/10/2015	SEQUEL ALLIANCE FAMI	SANDPOINT	ID	5,193.75
106923	03/10/2015	SEQUOIA COUNSELING S	LEWISTON	ID	14,720.00
106924	03/10/2015	SHERWIN-WILLIAMS CO	LEWISTON	ID	130.00
106925	03/10/2015	SHIFFLER EQUIPMENT	DETROIT	MI	103.55
106926	03/10/2015	SIX ROBBLEES INC	SPOKANE	WA	165.68
106927	03/10/2015	SL START & ASSOCIATE	SPOKANE	WA	9,550.00
106928	03/10/2015	SNAKE RIVER REHABILI	LEWISTON	ID	23,601.25
106929	03/10/2015	SOUTHERN COMPUTER WA	ATLANTA	GA	2,695.33
106930	03/10/2015	SOUTHWEST STRINGS	TUCSON	AZ	39.55
106931	03/10/2015	SPOKANE HARDWARE SUP	SPOKANE	WA	195.62
106932	03/10/2015	SPRINGHILL SUITES BY	BOISE	ID	2,241.00
106933	03/10/2015	STAPLES CREDIT PLAN	COLUMBUS	OH	346.54
106934	03/10/2015	STATSEEKER PTY LTD	UNIONDALE	NY	1,390.00
106935	03/10/2015	STEELEY PRINT AND BI	LEWISTON	ID	352.20
106936	03/10/2015	STEELE, MICHELLE	LEWISTON	ID	24.64
106937	03/10/2015	STEVENSON, VICKI	LEWISTON	ID	159.85
106938	03/10/2015	SUMMER CONFERENCE	NAMPA	ID	45.00
106939	03/10/2015	TAMMANY ALTERNATIVE	LEWISTON	ID	869.12
106940	03/10/2015	TEACHERS COLLEGE REA	NEW YORK	NY	600.00
106941	03/10/2015	TEICHMER, JANELL	LEWISTON	ID	83.21
106942	03/10/2015	TRAVELLAND RV AND CA	LEWISTON	ID	25.98
106943	03/10/2015	UHLING, MARY	LEWISTON	ID	46.16
106944	03/10/2015	URM - LEWISTON STORE	LEWISTON	ID	130.69

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
106945	03/10/2015	URM FOOD SERVICE	SPOKANE	WA	4,423.87
106946	03/10/2015	VALLEY ATHLETICS	TROUTDALE	OR	2,572.53
106947	03/10/2015	VALLEY MEDICAL CENTE	LEWISTON	ID	103.00
106948	03/10/2015	WALLACE, JENNIFER	CLARKSTON	WA	16.38
106949	03/10/2015	WALTER E NELSON CO	SPOKANE	WA	301.47
106950	03/10/2015	WEAKLAND, LOUAN	ASOTIN	WA	350.00
106951	03/10/2015	WELLS FARGO BANKCARD	CAROL STREAM	IL	2,588.51
106952	03/10/2015	WESTERN EQUIPMENT DI	KENT	WA	1,766.80
106953	03/10/2015	WICKS, ROBERT	LEWISTON	ID	11.67
106954	03/10/2015	WILLIAMS, COREY	LEWISTON	ID	1,449.70
106955	03/10/2015	WINDOWS DOORS & MORE	LEWISTON	ID	300.50
106956	03/10/2015	ZIGGY'S	SPOKANE	WA	651.19
Totals for checks					265,225.96

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
47629	2/20/2015	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,750.00
47630	2/20/2015	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	\$ 18,968.11
47631	2/20/2015	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 16,373.76
47632	2/20/2015	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 8,371.94
47633	2/20/2015	BLUE CROSS OF IDAHO	BOISE	ID	\$ 2,942.15
47634	2/20/2015	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 382,158.25
47635	2/20/2015	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 26,812.13
47636	2/20/2015	ECMC EDUCATIONAL CREDIT MNGT CORP	RANCHO CORDOVA	CA	\$ 318.00
47637	2/20/2015	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 10.00
47638	2/20/2015	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 188.00
47639	2/20/2015	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 100.00
47640	2/20/2015	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 5,775.65
47641	2/20/2015	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 74,444.00
47642	2/20/2015	IDAHO STATE TAX COMMISSION	LEWISTON	ID	\$ 208.00
47643	2/20/2015	IDAHO STATE TAX COMMISSION	COEUR D ALENE	ID	\$ 82.98
47644	2/20/2015	IDEAL	BOSTON	MA	\$ 100.00
47645	2/20/2015	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,571.99
47646	2/20/2015	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 11,748.00
47647	2/20/2015	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 422.67
47648	2/20/2015	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 3,200.00
47649	2/20/2015	NCPERS IDAHO	DALLAS	TX	\$ 1,712.00
47650	2/20/2015	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 296.00
47651	2/20/2015	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 290.97
47652	2/20/2015	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 88.00
47653	2/20/2015	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 49.50
47654	2/20/2015	TG	SAN ANTONIO	TX	\$ 466.00
47655	2/20/2015	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 849.90
47656	2/20/2015	UNITED HERITAGE	MERIDIAN	ID	\$ 1,604.94
47657	2/20/2015	UNITED HERITAGE	MERIDIAN	ID	\$ 475.00
47658	2/20/2015	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 2,283.74
47659	2/20/2015	UNITED HERITAGE	MERIDIAN	ID	\$ 5,243.98
47660	2/20/2015	WASHINGTON STATE SUPPORT REG	OLYMPIA	WA	\$ 452.19
47661	2/20/2015	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 200.00
201400027	2/20/2015	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 377,574.71
201400028	2/20/2015	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 25,591.43
201400029	2/20/2015	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 464,029.36
					REGULAR PAYCHECKS \$ 26,496.57
					ACH DIRECT DEPOSITS \$ 1,370,713.35
					TOTAL PAYROLL \$ 2,835,963.27