

EFT - ECOVA Utility Consolidation
January 2016

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

<u>Payment Date</u>	<u>Amount</u>
1.07.16	\$24,988.80
1.14.16	\$36,086.53
1.21.16	\$2,665.91
1.28.16	\$1,591.12
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	\$ 65,332.36

Imprest Account Monthly Transactions - Jan 2016

1/1/2016 through 1/31/2016

1/27/2016

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Date	Num	Description	Memo	Amount
BALANCE 12/31/2015				13,467.01
1/7/2016	8510	Idaho State Tax Commission	December 2015 sales tax	-339.87
1/7/2016	8511	Aimee Curl	Refund student meal account A. Curl	-13.50
1/7/2016	8512	Dave Meyers	Reimb. Bskball 12.18-19.15 Boise	-31.34
1/7/2016	8513	William C. White	Reimb. Wrestling CdA 12.18-19.15	-35.55
1/7/2016	8514	Chevron USA	inv. 46215653	-51.61
1/7/2016	8515	...Fed Ex	Inv. 5.267.28038	-21.75
1/12/2016	DEP	Independent School District N...		1,532.99
1/13/2016	8516	William C. White	Reimb. Wrestling Boise 1/7-9/16	-34.99
1/13/2016	8517	Jacquelyn Bigelow	Refund student meal acct. K. & M. Orvis	-31.00
1/13/2016	8518	...Huber Action Freight	Inv. 3114253	-9.25
1/13/2016	8519	...United Parcel Service	Inv 844407016	-84.80
1/13/2016	8520	...Cable One	Acct#104618053/Acct#104753934	-100.40
1/27/2016	8521	John Hughes	Reimb V Wrestling 1.14-16.16	-29.71
1/27/2016	8522	...United Parcel Service	Inv 844407036	-46.00
1/27/2016	8523	Chevron USA	inv. 46463592	-58.44
1/27/2016	EFT	US Postmaster	postage meter	-5,000.00
1/1/2016 - 1/31/2016				-4,355.22
BALANCE 1/31/2016				9,111.79
TOTAL INFLOWS				1,532.99
TOTAL OUTFLOWS				-5,888.21
NET TOTAL				-4,355.22

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
109084	02/09/2016	A & I DISTRIBUTORS	BILLINGS	MT	105.35
109085	02/09/2016	A TOUCH OF GLASS	LEWISTON	ID	30.50
109086	02/09/2016	ADVANCED FIRE PROTEC	LEWISTON	ID	25.50
109087	02/09/2016	AMAZON	ATLANTA	GA	4,000.51
109088	02/09/2016	AMERICAN TIME & SIGN	DASSEL	MN	150.74
109089	02/09/2016	ANDERSON, JANET	LEWISTON	ID	160.49
109090	02/09/2016	ANDRECHAK, LAUREL	KAMIAH	ID	250.00
109091	02/09/2016	APPLE COMPUTER INC	DALLAS	TX	31,260.00
109092	02/09/2016	APPLIED IND TECH	PASADENA	CA	228.92
109093	02/09/2016	ARLINT, CHAD	LEWISTON	ID	321.85
109094	02/09/2016	AUTO PAINT AND PARTS	LEWISTON	ID	16.22
109095	02/09/2016	BI STATE SIDING	LEWISTON	ID	136.00
109096	02/09/2016	BITTERROOT BOLT & CH	LEWISTON	ID	162.29
109097	02/09/2016	BJORKLUND, M	LEWISTON	ID	135.41
109098	02/09/2016	BLACKS WHOLESALE DIS	SPOKANE	WA	149.37
109099	02/09/2016	BLUE RIBBON LINEN CO	LEWISTON	ID	8,747.00
109100	02/09/2016	BOYER, LEAH	LAPWAI	ID	53.85
109101	02/09/2016	BOZZUTO, DANAIELLE	LEWISTON	ID	160.00
109102	02/09/2016	BRAMLET, SABRINA	LEWISTON	ID	156.86
109103	02/09/2016	BROWN-HAYES, SARAH	LEWISTON	ID	1,910.00
109104	02/09/2016	BRYSON SALES & SERVI	EVERETT	WA	360.73
109105	02/09/2016	BURNETTE, DONNA	CLARKSTON	WA	45.66
109106	02/09/2016	CAHILL, CHRISTINA	LEWISTON	ID	12.84
109107	02/09/2016	CANON SOLUTIONS AMER	CHICAGO	IL	140.07
109108	02/09/2016	CARLSON, JANET	COEUR D ALENE	ID	2,062.50
109109	02/09/2016	CENTER FOR THE COLLA	EMERYVILLE	CA	302.40
109110	02/09/2016	CENTRAL ORCHARDS SEW	LEWISTON	ID	125.11
109111	02/09/2016	CLASSROOM DIRECT	CHICAGO	IL	30.12
109112	02/09/2016	CLEARWATER COUNSELIN	LEWISTON	ID	5,451.25
109113	02/09/2016	CLEARWATER COMPOSTIN	MOSCOW	ID	528.00
109114	02/09/2016	CLEARWATER HYDRAULIC	LEWISTON	ID	103.96
109115	02/09/2016	CLEMENTS BROWN AND M	LEWISTON	ID	385.00
109116	02/09/2016	COLEMAN OIL CO	LEWISTON	ID	10,922.03
109117	02/09/2016	COLUMBIA ELECTRIC SU	VANCOUVER	WA	3,467.08
109118	02/09/2016	COMSTRAT	LEWISTON	ID	3,194.20
109119	02/09/2016	CONSOLIDATED ELECTRI	KENT	WA	139.41
109120	02/09/2016	COSTCO	CAROL STREAM	IL	227.81
109121	02/09/2016	DELTA EDUCATION	CHICAGO	IL	308.00
109122	02/09/2016	DEMCO INC	MADISON	WI	110.12
109123	02/09/2016	DOMINO'S PIZZA	LEWISTON	ID	1,160.75
109124	02/09/2016	DONALDSON, ROBERT	LEWISTON	ID	50.00
109125	02/09/2016	DRISKILL, KEVIN	LEWISTON	ID	179.40
109126	02/09/2016	ERB HARDWARE	LEWISTON	ID	457.39
109127	02/09/2016	EVANS, MARY	LEWISTON	ID	91.31
109128	02/09/2016	FASTENAL COMPANY	WINONA	MN	4.84
109129	02/09/2016	FASTENERS, INC	SPOKANE	WA	57.53
109130	02/09/2016	FEUCHT, JEREMY	LEWISTON	ID	129.08
109131	02/09/2016	FOLLETT SCHOOL SOLUT	CHICAGO	IL	821.42
109132	02/09/2016	FOOD SERVICES OF AME	SPOKANE	WA	5,377.75
109133	02/09/2016	FREEDOM TRUCK CENTER	SPOKANE	WA	259.32
109134	02/09/2016	GATEWAY MATERIALS	LEWISTON	ID	1,348.93
109135	02/09/2016	GINGERICH, JENNIFER	HUBBARD	OR	3,372.07
109136	02/09/2016	GRASMICK PRODUCE CO	BOISE	ID	3,425.76
109137	02/09/2016	GUARDIAN HEATING & A	LEWISTON	ID	265.83
109138	02/09/2016	GUNDY, GRETCHEN	CLARKSTON	WA	27.43
109139	02/09/2016	H & H BUSINESS SYSTE	POST FALLS	ID	3,776.87

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
109140	02/09/2016	HAHN RENTAL CENTER I	LEWISTON	ID	895.76
109141	02/09/2016	HAHN SUPPLY INC	LEWISTON	ID	1,401.13
109142	02/09/2016	HALL, KELLI	LEWISTON	ID	15.76
109143	02/09/2016	HAMPTON INN & SUITES	NAMPA	ID	693.00
109144	02/09/2016	HAPPY DAY CORPORATIO	LEWISTON	ID	420.00
109145	02/09/2016	HARLOW'S BUS SALES,	ROLETTE	ND	3,788.34
109146	02/09/2016	HARRISON, SHELLEY	LEWISTON	ID	183.06
109147	02/09/2016	HAWLEY TROXELL ENNIS	BOISE	ID	1,127.50
109148	02/09/2016	HENRY SCHEIN INC	MELVILLE	NY	53.62
109149	02/09/2016	HERITAGE FOOD SERVIC	CHICAGO	IL	368.09
109150	02/09/2016	HIGH COUNTRY AUTOMOT	LEWISTON	ID	311.99
109151	02/09/2016	HOFF, JODELL	LEWISTON	ID	88.83
109152	02/09/2016	HOME DEPOT CREDIT SE	COLUMBUS	OH	457.53
109153	02/09/2016	IDAHO ASSOC OF SCHOO	BOISE	ID	110.00
109154	02/09/2016	IDAHO ASSOC OF SCHOO	HAILEY	ID	125.00
109155	02/09/2016	IDAHO BEVERAGES	LEWISTON	ID	1,978.00
109156	02/09/2016	IDAHO DIGITAL LEARNI	BOISE	ID	775.00
109157	02/09/2016	IDAHO, UNIVERSITY OF	MOSCOW	ID	300.00
109158	02/09/2016	IDAHO, UNIVERSITY OF	CALDWELL	ID	125.00
109159	02/09/2016	IMLA	MERIDIAN	ID	1,230.00
109160	02/09/2016	IMPREST ACCOUNT - IS	LEWISTON	ID	5,888.21
109161	02/09/2016	INLAND CELLULAR	ROSLYN	WA	813.37
109162	02/09/2016	INSIGHT DISTRIBUTING	SANDPOINT	ID	1,579.50
109163	02/09/2016	JACKSON, MARY	CLARKSTON	WA	314.65
109164	02/09/2016	JENIFER JUNIOR HIGH	LEWISTON	ID	172.84
109165	02/09/2016	JEPPSON, MELENE	LEWISTON	ID	28.67
109166	02/09/2016	JJ BUILDING SUPPLIES	LEWISTON	ID	706.94
109167	02/09/2016	JOHNS SAW SERVICE	LEWISTON	ID	121.19
109168	02/09/2016	JOHNSON, EILEEN	LEWISTON	ID	133.49
109169	02/09/2016	JONES SUPPLY	LEWISTON	ID	327.86
109170	02/09/2016	KAMAN BEARINGS	CHICAGO	IL	40.10
109171	02/09/2016	KCDA PURCHASING COOP	KENT	WA	2,144.12
109172	02/09/2016	KEENEY BROS MUSIC CE	MOSCOW	ID	25.00
109173	02/09/2016	KENYON, SHANNON	LEWISTON	ID	316.59
109174	02/09/2016	KRAMASZ, GREG	LEWISTON	ID	42.43
109175	02/09/2016	LEARNING A-Z.	CHICAGO	IL	99.95
109176	02/09/2016	LEGO EDUCATION	CHICAGO	IL	1,969.75
109177	02/09/2016	LEWIS CLARK RECYCLER	LEWISTON	ID	66.00
109178	02/09/2016	LEWISTON SENIOR HIGH	LEWISTON	ID	150.00
109179	02/09/2016	LEWISTON UPHOLSTERY	LEWISTON	ID	303.00
109180	02/09/2016	LEWISTON AUTO PARTS	HAYDEN	ID	169.61
109181	02/09/2016	LEWISTON PRE-MIX CON	LEWISTON	ID	327.83
109182	02/09/2016	LOTT, KAREN	LEWISTON	ID	26.80
109183	02/09/2016	MAC EXCHANGE	TEMECULA	CA	207.95
109184	02/09/2016	MARCELL, DEZRA	LEWISTON	ID	16.99
109185	02/09/2016	MATHEMATICALLY MINDE	OROFINO	ID	4,375.00
109186	02/09/2016	MAXIM STAFFING SOLUT	CHICAGO	IL	2,122.98
109187	02/09/2016	MCKAY, CARRIETTA	LEWISTON	ID	110.77
109188	02/09/2016	MCLEAN, JEREMY	LEWISTON	ID	70.49
109189	02/09/2016	MEADOW GOLD	DENVER	CO	11,010.39
109190	02/09/2016	MELTON, DAWN	LEWISTON	ID	156.40
109191	02/09/2016	MIKES HEATING & AIR	LEWISTON	ID	355.40
109192	02/09/2016	MINERT & ASSOCIATES	MERIDIAN	ID	138.00
109193	02/09/2016	MONEYSAVER	LEWISTON	ID	92.95
109194	02/09/2016	MORRISON, LARA	LEWISTON	ID	87.21
109195	02/09/2016	MOTION AUTO SUPPLY	SPOKANE	WA	255.12

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109196	02/09/2016	MURPHY, MICHAEL	LEWISTON	ID	313.59
109197	02/09/2016	NILES BIOLOGICAL	SACRAMENTO	CA	114.00
109198	02/09/2016	NORCO INC	BOISE	ID	10.23
109199	02/09/2016	NORTH 40 OUTFITTERS	LEWISTON	ID	126.97
109200	02/09/2016	NORTH CENTRAL DISTRI	LEWISTON	ID	8,225.00
109201	02/09/2016	NORTHWEST CHILDREN'S	LEWISTON	ID	12,248.10
109202	02/09/2016	NORTHWEST DISTRIBUTI	EMMETT	ID	17,496.59
109203	02/09/2016	NORTHWEST PLAYGROUND	ISSAQUAH	WA	14,999.15
109204	02/09/2016	NUNEZ, CYNTHIA	LEWISTON	ID	74.52
109205	02/09/2016	O'REILLY AUTO PARTS	SPRINGFIELD	MO	22.48
109206	02/09/2016	OFFICE DEPOT #612	CHICAGO	IL	414.75
109207	02/09/2016	OPPORTUNITIES UNLIMI	LEWISTON	ID	5,407.50
109208	02/09/2016	ORGANIZATION FOR EDU	SALEM	OR	97.15
109209	02/09/2016	OXARC SAFETY PRODUCT	SPOKANE	WA	480.96
109210	02/09/2016	PARKER, ALLISON	LEWISTON	ID	1,138.00
109211	02/09/2016	PARRILL, REBECCA	LEWISTON	ID	36.55
109212	02/09/2016	PATCHEN, ANN MARIE	LEWISTON	ID	22.06
109213	02/09/2016	PATHOLOGIST REGIONAL	LEWISTON	ID	15.00
109214	02/09/2016	PEARSON CLINICAL ASS	SAN ANTONIO	TX	315.88
109215	02/09/2016	PEPPER & SON INC	EXTON	PA	464.71
109216	02/09/2016	PLANK ROAD PUBLISHIN	WAUWATOSA	WI	285.68
109217	02/09/2016	PRINTCRAFT PRINTING	LEWISTON	ID	38.62
109218	02/09/2016	PRINTER WORKS	NEWARK	CA	95.67
109219	02/09/2016	RAPID REFILL	LEWISTON	ID	59.95
109220	02/09/2016	RED LION HOTEL - LEW	LEWISTON	ID	90.00
109221	02/09/2016	RED LION HOTEL RICHL	RICHLAND	WA	658.22
109222	02/09/2016	RICHEL, CAROL	LEWISTON	ID	33.48
109223	02/09/2016	RMT EQUIPMENT	SALT LAKE CITY	UT	41.37
109224	02/09/2016	RONZZO, DENISE	LEWISTON	ID	27.75
109225	02/09/2016	ROSAUER'S	LEWISTON	ID	1,581.93
109226	02/09/2016	ROSGEN, LISA	CLARKSTON	WA	139.80
109227	02/09/2016	RUSH, ANGELA	LEWISTON	ID	124.20
109228	02/09/2016	RUSH INTERSTATE BILL	DECATUR	AL	375.33
109229	02/09/2016	RWC INTERNATIONAL LT	SEATTLE	WA	757.47
109230	02/09/2016	SAX ART & CRAFTS	CHICAGO	IL	42.63
109231	02/09/2016	SCHMIDT'S GOLF CAR S	LEWISTON	ID	351.92
109232	02/09/2016	SCHOOL TECH SUPPLY/P	PHOENIX	AZ	1,010.00
109233	02/09/2016	SEQUEL ALLIANCE FAMI	SANDPOINT	ID	4,458.75
109234	02/09/2016	SEQUOIA COUNSELING S	LEWISTON	ID	8,623.75
109235	02/09/2016	SHERWIN-WILLIAMS CO	LEWISTON	ID	145.11
109236	02/09/2016	SKELTONS	LEWISTON	ID	42.32
109237	02/09/2016	SL START & ASSOCIATE	SPOKANE	WA	7,071.25
109238	02/09/2016	SNAKE RIVER REHABILI	LEWISTON	ID	7,375.00
109239	02/09/2016	SOUTHERN COMPUTER WA	ATLANTA	GA	1,274.30
109240	02/09/2016	SPAN-IDAHO	IDAHO FALLS	ID	80.00
109241	02/09/2016	SPOKANE HARDWARE SUP	SPOKANE	WA	141.11
109242	02/09/2016	SPRINGHILL SUITES BY	BOISE	ID	890.00
109243	02/09/2016	STAPLES CREDIT PLAN	COLUMBUS	OH	62.24
109244	02/09/2016	STARTOUCH INC	FERNDALE	WA	1,495.00
109245	02/09/2016	STEVE CARLTON CONSTR	LEWISTON	ID	375.00
109246	02/09/2016	STEVENSON, VICKI	LEWISTON	ID	150.12
109247	02/09/2016	STORM, BRIANNA	LEWISTON	ID	134.05
109248	02/09/2016	STRIPES-A-LOT	CLARKSTON	WA	225.00
109249	02/09/2016	TAMMANY ALTERNATIVE	LEWISTON	ID	664.59
109250	02/09/2016	TEACHER CREATED RESO	WESTMINSTER	CA	2.49
109251	02/09/2016	THOMPSON PUBLISHING	TAMPA	FL	379.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
109252	02/09/2016	TRIBUNE, LEWISTON MO	LEWISTON	ID	156.75
109253	02/09/2016	UHLING, MICHAEL	LEWISTON	ID	100.00
109254	02/09/2016	UNIVERSITY OF OREGON	EUGENE	OR	225.00
109255	02/09/2016	URM - LEWISTON STORE	LEWISTON	ID	228.11
109256	02/09/2016	URM FOOD SERVICE	SPOKANE	WA	6,750.04
109257	02/09/2016	VALLEY MEDICAL CENTE	LEWISTON	ID	412.00
109258	02/09/2016	VALNET CAPITAL	LEWISTON	ID	7,307.75
109259	02/09/2016	VOYAGER CAMBIUM LEAR	CHICAGO	IL	164.95
109260	02/09/2016	WALLACE, JENNIFER	CLARKSTON	WA	36.94
109261	02/09/2016	WALTER E NELSON CO	SPOKANE	WA	1,977.98
109262	02/09/2016	WEAKLAND, LOUAN	ASOTIN	WA	111.00
109263	02/09/2016	WEBSTER ELEMENTARY S	LEWISTON	ID	55.65
109264	02/09/2016	WELLS FARGO BANKCARD	CAROL STREAM	IL	2,860.00
109265	02/09/2016	WELLS, HEATHER	LEWISTON	ID	1,622.50
109266	02/09/2016	WEST COAST PAPER	SEATTLE	WA	197.55
109267	02/09/2016	WICKS, ROBERT	LEWISTON	ID	31.99
109268	02/09/2016	WILHELM, SHEILA	LEWISTON	ID	63.11
109269	02/09/2016	WINDOWS DOORS & MORE	LEWISTON	ID	44.00
109270	02/09/2016	WORLD OF TROPHIES	LEWISTON	ID	30.00
109271	02/09/2016	XO COMMUNICATIONS	CHICAGO	IL	1,840.05
109272	02/09/2016	ZIGGY'S	SPOKANE	WA	87.80

Totals for checks 271,727.45

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
48262	1/20/2016	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,695.00
48263	1/20/2016	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	\$ 19,938.53
48264	1/20/2016	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 16,156.64
48265	1/20/2016	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 8,603.64
48266	1/20/2016	BLUE CROSS OF IDAHO	BOISE	ID	\$ 3,778.46
48267	1/20/2016	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 372,768.15
48268	1/20/2016	CARR, ALLAN	CLARKSTON	WA	\$ 352.13
48269	1/20/2016	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 26,162.59
48270	1/20/2016	ECMC EDUCATIONAL CREDIT MNGT CORP	RANCHO CORDOVA	CA	\$ 328.00
48271	1/20/2016	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 10.00
48272	1/20/2016	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 50.00
48273	1/20/2016	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 4,814.05
48274	1/20/2016	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 74,829.00
48275	1/20/2016	IDAHO STATE TAX COMMISSION	LEWISTON	ID	\$ 159.00
48276	1/20/2016	IDEAL	BOSTON	MA	\$ 725.00
48277	1/20/2016	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,571.99
48278	1/20/2016	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 12,520.00
48279	1/20/2016	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 402.67
48280	1/20/2016	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 2,700.00
48281	1/20/2016	NCPERS IDAHO	DALLAS	TX	\$ 1,744.00
48282	1/20/2016	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 155.00
48283	1/20/2016	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 49.00
48284	1/20/2016	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
48285	1/20/2016	TG	SAN ANTONIO	TX	\$ 468.00
48286	1/20/2016	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 884.50
48287	1/20/2016	UNITED HERITAGE	MERIDIAN	ID	\$ 1,598.18
48288	1/20/2016	UNITED HERITAGE	MERIDIAN	ID	\$ 447.50
48289	1/20/2016	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 2,397.20
48290	1/20/2016	UNITED HERITAGE	MERIDIAN	ID	\$ 5,240.29
48291	1/20/2016	WASHINGTON STATE SUPPORT REG	OLYMPIA	WA	\$ 250.00
48292	1/20/2016	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 150.00
48293	1/20/2016	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 614.00
201500022	1/20/2016	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 380,940.58
201500023	1/20/2016	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 38,406.78
201500024	1/20/2016	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 465,917.51
			REGULAR PAYCHECKS		\$ 23,268.16
			ACH DIRECT DEPOSITS		\$ 1,350,919.65
			TOTAL PAYROLL		\$ 2,823,048.20