

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
1032	06/28/2013	INDEPENDENT SCHOOL DIST NO 1	LEWISTON	ID	46,351.12
6156	07/09/2013	BIG R	LEWISTON	ID	109.99
6157	07/09/2013	BLACKS WHOLESALE DISTRIBUTING	SPOKANE	WA	428.98
6158	07/09/2013	CANNON'S BUILDING MATERIAL CENTER	LEWISTON	ID	2,713.92
6159	07/09/2013	COLUMBIA ELECTRIC SUPPLY	VANCOUVER	WA	836.82
6160	07/09/2013	CONSOLIDATED ELECTRIC DIST	KENT	WA	611.19
6161	07/09/2013	EDNETICS	POST FALLS	ID	66,834.50
6162	07/09/2013	FASTENAL COMPANY	WINONA	MN	78.41
6163	07/09/2013	FASTENERS, INC	SPOKANE	WA	419.80
6164	07/09/2013	HAHN RENTAL CENTER INC	LEWISTON	ID	253.60
6165	07/09/2013	HAHN SUPPLY INC	LEWISTON	ID	8,216.63
6166	07/09/2013	HARDWOODS SPECIALTY PRODUCTS	DENVER	CO	2,860.60
6167	07/09/2013	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	1,411.50
6168	07/09/2013	JOHNSTONE SUPPLY	SPOKANE	WA	3,412.08
6169	07/09/2013	OXARC SAFETY PRODUCTS INC	SPOKANE	WA	139.80
6170	07/09/2013	PAINT SHOP	LEWISTON	ID	189.63
6171	07/09/2013	SKELTONS	LEWISTON	ID	8,506.80
6172	07/09/2013	SPOKANE HARDWARE SUPPLY INC	SPOKANE	WA	121.99
6173	07/09/2013	STONEWAY ELECTRIC SUPPLY	SPOKANE	WA	3,975.22
6174	07/09/2013	ZIGGY'S	SPOKANE	WA	260.98
102413	07/09/2013	ADVANCE ED/NWAC	BOISE	ID	2,175.00
102414	07/09/2013	ASSOC FOR MIDDLE LEVEL ED	WESTERVILLE	OH	49.00
102415	07/09/2013	CABLE ONE	LEWISTON	ID	84.34
102416	07/09/2013	CHARLIE'S PRODUCE	SEATTLE	WA	664.62
102417	07/09/2013	PAXTON PATTERSON	CHICAGO	IL	452.60
102418	07/09/2013	WELLS FARGO BANKCARD	CAROL STREAM	IL	138.60
102419	07/09/2013	XO COMMUNICATIONS	CHICAGO	IL	1,700.00
102420	07/09/2013	A & I DISTRIBUTORS	BILLINGS	MT	2,274.64
102421	07/09/2013	ACADEMIC SUPERSTORE	CHICAGO	IL	203.95
102422	07/09/2013	ACADEMIC THERAPY PUBLICATIONS	NOVATO	CA	35.00
102423	07/09/2013	ACE COMPUTER	CHICAGO	IL	1,100.00
102424	07/09/2013	ACP DIRECT INC	DALLAS	TX	236.95
102425	07/09/2013	ADVANCED AUTO GLASS	LEWISTON	ID	95.00
102426	07/09/2013	ADVANCED CONTRACTING LLC	LEWISTON	ID	7,235.78
102427	07/09/2013	AITKEN, KELLY	LEWISTON	ID	45.80
102428	07/09/2013	AKIN, RICHARD	GENESEE	ID	39.38
102429	07/09/2013	ALDOUS, ANNA	LEWISTON	ID	554.15
102430	07/09/2013	ALLIANCE FAMILY SERVICES	SANDPOINT	ID	1,075.00
102431	07/09/2013	ALTERNATIVE NURSING SERVICES INC	LEWISTON	ID	4,364.25
102432	07/09/2013	AMAZON	ATLANTA	GA	2,616.83
102433	07/09/2013	AMERICAN INSTITUTE OF CPA'S	NEWARK	NJ	91.20
102434	07/09/2013	AND BOOKS TOO!	CLARKSTON	WA	747.17
102435	07/09/2013	ANIXTER INC	DALLAS	TX	113.89
102436	07/09/2013	APPLIED IND TECH	PASADENA	CA	157.59
102437	07/09/2013	ARNETT, KELLEY	CULDESAC	ID	96.00
102438	07/09/2013	ATKINSON, ELIZABETH	LEWISTON	ID	180.00
102439	07/09/2013	ATLAS SAND & ROCK, INC	LEWISTON	ID	42.00
102440	07/09/2013	AUTO PAINT AND PARTS	LEWISTON	ID	402.41
102441	07/09/2013	AUTO-RAIN SUPPLY	SPOKANE	WA	330.31
102442	07/09/2013	B & H PHOTO-VIDEO	NEW YORK	NY	1,283.90
102443	07/09/2013	BEGGS, ERIN	CLARKSTON	WA	90.40
102444	07/09/2013	BENTLEY COUNSELING AND CONSULTING PLLC	GRANGEVILLE	ID	80.00
102445	07/09/2013	BIG R	LEWISTON	ID	88.37
102446	07/09/2013	BITTERROOT BOLT & CHAIN CO	LEWISTON	ID	197.48
102447	07/09/2013	BJORKLUND, M	LEWISTON	ID	119.50
102448	07/09/2013	BLACKS WHOLESALE DISTRIBUTING	SPOKANE	WA	304.64

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
102449	07/09/2013	BLUE RIBBON LINEN CO, INC	LEWISTON	ID	1,942.02
102450	07/09/2013	BOB'S MINI STORAGE	LEWISTON	ID	30.60
102451	07/09/2013	BRINKERHOFF, KRISTINA	LEWISTON	ID	371.39
102452	07/09/2013	BURKE, JULIE	LEWISTON	ID	144.64
102453	07/09/2013	BUTTON, STEVEN	LEWISTON	ID	263.63
102454	07/09/2013	CAHILL, CHRISTINA	LEWISTON	ID	60.00
102455	07/09/2013	CAMPBELL, SHANNON	MOSCOW	ID	16.03
102456	07/09/2013	CANNON'S BUILDING MATERIAL CENTER	LEWISTON	ID	147.44
102457	07/09/2013	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	92.62
102458	07/09/2013	CARPENTER, TRACY	LEWISTON	ID	96.00
102459	07/09/2013	CENTRAL ORCHARDS SEWER DIST	LEWISTON	ID	74.28
102460	07/09/2013	CHARLIE'S PRODUCE	SEATTLE	WA	4,363.63
102461	07/09/2013	CHURCH, RICK	LEWISTON	ID	6.78
102462	07/09/2013	CLARKSTON SCHOOL DISTRICT	CLARKSTON	WA	455.00
102463	07/09/2013	CLASSROOM DIRECT	CHICAGO	IL	38.17
102464	07/09/2013	CLEARWATER COUNSELING	LEWISTON	ID	3,967.50
102465	07/09/2013	CLEMENTS BROWN AND MCNICHOLS	LEWISTON	ID	443.10
102466	07/09/2013	COLEMAN OIL CO	LEWISTON	ID	14,286.14
102467	07/09/2013	COLUMBIA PAINT CO	LEWISTON	ID	313.89
102468	07/09/2013	CONSOLIDATED ELECTRIC DIST	KENT	WA	77.00
102469	07/09/2013	COOK, BRANDEE	CLARKSTON	WA	183.28
102470	07/09/2013	COSTCO	CAROL STREAM	IL	104.90
102471	07/09/2013	DATA RECOGNITION CORPORATION	MINNEAPOLIS	MN	168.00
102472	07/09/2013	DERANLEAU'S	LEWISTON	ID	3,187.45
102473	07/09/2013	DONALDSON, JODI	MOSCOW	ID	96.00
102474	07/09/2013	DONALDSON, ROBERT	MOSCOW	ID	539.84
102475	07/09/2013	DRISKILL, KEVIN	LEWISTON	ID	876.32
102476	07/09/2013	DUNLAP, LORI	LEWISTON	ID	588.09
102477	07/09/2013	EARLY BIRD SUPPLY	CLARKSTON	WA	39.76
102478	07/09/2013	EBERHARTER-MAKI & TAPPEN, PA	BOISE	ID	375.00
102479	07/09/2013	EDMUNDSON, KAREN	LEWISTON	ID	45.80
102480	07/09/2013	EDNETICS	POST FALLS	ID	92,796.40
102481	07/09/2013	EDUFEST	BOISE	ID	2,900.00
102482	07/09/2013	EKO	LEWISTON	ID	115.21
102483	07/09/2013	ENDVISION RESEARCH & EVALUATION, LLC	LOGAN	UT	23,891.13
102484	07/09/2013	ERB HARDWARE	LEWISTON	ID	1,759.69
102485	07/09/2013	FASTENAL COMPANY	WINONA	MN	43.57
102486	07/09/2013	FELTON, KARA	LEWISTON	ID	179.63
102487	07/09/2013	FERGUSON ENTERPRISES INC	DALLAS	TX	109.27
102488	07/09/2013	FLINTILE, INC	PORTLAND	OR	658.56
102489	07/09/2013	FLIPPER, JACQUELINE	LEWISTON	ID	294.31
102490	07/09/2013	FLODIN, STEPHANIE	GENESEE	ID	515.13
102491	07/09/2013	FOOD SERVICES OF AMERICA	SEATTLE	WA	449.90
102492	07/09/2013	FREI, ASHLEY	LEWISTON	ID	69.74
102493	07/09/2013	GABBY, SALLY	LEWISTON	ID	167.24
102494	07/09/2013	GATEWAY MATERIALS	LEWISTON	ID	274.75
102495	07/09/2013	GINGERICH, JENNIFER	HUBBARD	OR	2,342.80
102496	07/09/2013	GOODHEART, JAN	CLARKSTON	WA	1,043.14
102497	07/09/2013	GOSSAGE, SANDY	LEWISTON	ID	45.80
102498	07/09/2013	GRAHAM, JENNIFER	LEWISTON	ID	35.50
102499	07/09/2013	GRASSLANDS WEST	CLARKSTON	WA	300.00
102500	07/09/2013	GROVE HOTEL	BOISE	ID	1,588.00
102501	07/09/2013	GRUBB, LEANNE	LEWISTON	ID	23.73
102502	07/09/2013	GUNDY, GRETCHEN	CLARKSTON	WA	449.94
102503	07/09/2013	GUNDY, TIMOTHY	CLARKSTON	WA	364.54
102504	07/09/2013	H & H BUSINESS SYSTEMS INC	POST FALLS	ID	3,747.24

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102505	07/09/2013	HAGBERG, DAVID	CLARKSTON	WA	28.70
102506	07/09/2013	HAHN SUPPLY INC	LEWISTON	ID	352.56
102507	07/09/2013	HALSEY, ALLAN	LEWISTON	ID	531.25
102508	07/09/2013	HAMMICH, DENISE	ASOTIN	WA	45.80
102509	07/09/2013	HANSEN, LANCE	LEWISTON	ID	140.12
102510	07/09/2013	HAPPY DAY CORPORATION	LEWISTON	ID	92.84
102511	07/09/2013	HARLOW'S BUS SALES, INC	ROLETTE	ND	229.33
102512	07/09/2013	HASENGEHL, TAMMY	JULIAETTA	ID	60.00
102513	07/09/2013	HASTINGS	AMARILLO	TX	80.00
102514	07/09/2013	HEINEMANN	CHICAGO	IL	103.40
102515	07/09/2013	HERITAGE FOOD SERVICE	FORT WAYNE	IN	245.04
102516	07/09/2013	HOBART SERVICE	CAROL STREAM	IL	481.80
102517	07/09/2013	HOFF, JODELL	LEWISTON	ID	70.14
102518	07/09/2013	HOLSCHER, ERIC	LEWISTON	ID	376.00
102519	07/09/2013	HOLTHAUS, CATHERINE	LEWISTON	ID	580.40
102520	07/09/2013	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	692.66
102521	07/09/2013	IDAHO BEVERAGES	LEWISTON	ID	159.75
102522	07/09/2013	IDAHO DEPT OF CORRECTION	BOISE	ID	956.20
102523	07/09/2013	IDAHO SCHOOL BOARDS ASSOC	BOISE	ID	480.00
102524	07/09/2013	IMPREST ACCOUNT - ISD NO 1	LEWISTON	ID	7,406.68
102525	07/09/2013	INDUSTRIAL DISTRIBUTION GROUP	SAN JOSE	CA	186.78
102526	07/09/2013	INLAND CELLULAR	ROSLYN	WA	682.68
102527	07/09/2013	IRVIN, SUSAN	MOSCOW	ID	60.00
102528	07/09/2013	JACKSON, TINA	LEWISTON	ID	45.80
102529	07/09/2013	JAMES, DENISE	LEWISTON	ID	115.03
102530	07/09/2013	JOHNS SAW SERVICE	LEWISTON	ID	533.65
102531	07/09/2013	JONES SUPPLY	LEWISTON	ID	136.42
102532	07/09/2013	JONES, LINDA	LEWISTON	ID	25.99
102533	07/09/2013	JONES, TONIA	LEWISTON	ID	45.80
102534	07/09/2013	K-MART	LEWISTON	ID	211.66
102535	07/09/2013	KALBFLEISCH, CAMI	LEWISTON	ID	192.00
102536	07/09/2013	KCDA PURCHASING COOPERATIVE	KENT	WA	984.21
102537	07/09/2013	KING'S THRONES INC	LEWISTON	ID	170.00
102538	07/09/2013	KLUSS, CAROLYN	LEWISTON	ID	325.00
102539	07/09/2013	KRAMASZ, GREG	LEWISTON	ID	30.57
102540	07/09/2013	KRONEMANN, BRENDA	LEWISTON	ID	61.99
102541	07/09/2013	KUNA COUNSELING CENTER	LEWISTON	ID	172.50
102542	07/09/2013	LANPHIER, WARREN	OROFINO	ID	67.71
102543	07/09/2013	LEARNING ZONE EXPRESS	OWATONNA	MN	152.75
102544	07/09/2013	LEWIS CLARK RECYCLERS	LEWISTON	ID	121.00
102545	07/09/2013	LEWISTON, CITY OF	LEWISTON	ID	630.85
102546	07/09/2013	LEWISTON SENIOR HIGH SCHOOL	LEWISTON	ID	10,517.38
102547	07/09/2013	LEWISTON AUTO PARTS	HAYDEN	ID	868.74
102548	07/09/2013	LUNCEFORD, CHRISTY	LEWISTON	ID	153.75
102549	07/09/2013	MADDEN, TINA	LEWISTON	ID	45.80
102550	07/09/2013	MATOUSEK, ROBERTA	CLARKSTON	WA	63.28
102551	07/09/2013	MBA RESEARCH & CURRICULUM CTR	COLUMBUS	OH	542.50
102552	07/09/2013	MCGLOTHLEN, KEN, PIANO SERVICE	CLARKSTON	WA	190.00
102553	07/09/2013	MCGREGOR COMPANY	COLFAX	WA	142.66
102554	07/09/2013	MCPHERSON, KATHARINE	LEWISTON	ID	575.88
102555	07/09/2013	MCPHERSON & JACOBSON LLC	OMAHA	NE	3,354.61
102556	07/09/2013	MCSORLEY ELEMENTARY SCHOOL	LEWISTON	ID	137.50
102557	07/09/2013	MEADOW GOLD	DENVER	CO	7,530.38
102558	07/09/2013	MELTON, DAWN	LEWISTON	ID	56.50
102559	07/09/2013	MIKES HEATING & AIR COND	LEWISTON	ID	141.78
102560	07/09/2013	MILLER, KEVIN	LEWISTON	ID	419.78

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
102561	07/09/2013	MONEYSAVER	LEWISTON	ID	1,040.50
102562	07/09/2013	MOSCOW SCHOOL DISTRICT	MOSCOW	ID	414.00
102563	07/09/2013	MOTION AUTO SUPPLY	SPOKANE	WA	1,497.41
102564	07/09/2013	MSR WEST, INC.	BOULDER	CO	262.00
102565	07/09/2013	MULLIS, LYNETTE	CLEARWATER	ID	63.56
102566	07/09/2013	MURPHY, MICHAEL	LEWISTON	ID	64.07
102567	07/09/2013	NCTM- NTL COUNCIL-TCHR MATH	RESTON	VA	261.25
102568	07/09/2013	NILSSON, SHAWN	LEWISTON	ID	141.02
102569	07/09/2013	NOCTI	BIG RAPIDS	MI	209.00
102570	07/09/2013	NORTH CENTRAL DISTRICT	LEWISTON	ID	7,972.58
102571	07/09/2013	NORTHWEST CHILDREN'S HOME	LEWISTON	ID	42,700.19
102572	07/09/2013	NORTHWEST DISTRIBUTION SERV	EMMETT	ID	6,515.75
102573	07/09/2013	NUNEZ, CYNTHIA	LEWISTON	ID	50.85
102574	07/09/2013	O'REILLY AUTO PARTS	SPRINGFIELD	MO	129.99
102575	07/09/2013	OFFICE DEPOT #612	CHICAGO	IL	264.54
102576	07/09/2013	OPPORTUNITIES UNLIMITED, INC	LEWISTON	ID	2,617.50
102577	07/09/2013	ORGANIZATION FOR EDUCATIONAL TECHNOLOGY	SHERWOOD	OR	31,441.78
102578	07/09/2013	ORIENTAL TRADING CO, INC	SAINT LOUIS	MO	20.97
102579	07/09/2013	OXARC SAFETY PRODUCTS INC	SPOKANE	WA	145.33
102580	07/09/2013	PACIFIC STEEL & RECYCLING	LEWISTON	ID	130.80
102581	07/09/2013	PACKWOOD, CHRISTINE	LEWISTON	ID	1,077.00
102582	07/09/2013	PAINT SHOP	LEWISTON	ID	666.54
102583	07/09/2013	PALS, MELINDA	LEWISTON	ID	433.93
102584	07/09/2013	PARKER, KRISANNE	BELLINGHAM	WA	152.32
102585	07/09/2013	PAXTON PATTERSON	CHICAGO	IL	1,495.25
102586	07/09/2013	PECKENPAUGH, ASHLEY	CLARKSTON	WA	87.19
102587	07/09/2013	PEPPER & SON INC	VALLEY FORGE	PA	7.80
102588	07/09/2013	PHILLIPS, DIANNE	LEWISTON	ID	130.12
102589	07/09/2013	PHILLIPS AGENCY, INC	LEWISTON	ID	240.00
102590	07/09/2013	POTTER, JOHN	CLARKSTON	WA	1,012.48
102591	07/09/2013	PRINTCRAFT PRINTING INC	LEWISTON	ID	75.00
102592	07/09/2013	PURCELL, MARCI	LEWISTON	ID	70.34
102593	07/09/2013	REMACLE, AMANDA	LEWISTON	ID	192.00
102594	07/09/2013	REYNOLDS, BRANDEE	LEWISTON	ID	34.65
102595	07/09/2013	RICOH USA INC	DALLAS	TX	699.81
102596	07/09/2013	RIVERSIDE HOTEL	BOISE	ID	522.00
102597	07/09/2013	RMT EQUIPMENT	SALT LAKE CITY	UT	124.05
102598	07/09/2013	ROSAUER'S	LEWISTON	ID	381.18
102599	07/09/2013	ROSS III, WILLIAM	NEW ORLEANS	LA	11,500.00
102600	07/09/2013	RUSH INTERSTATE BILLING SVC	DECATUR	AL	1,648.84
102601	07/09/2013	SCANTRON-HARLAND TECHNOLOGY SERVICES	CHICAGO	IL	1,737.69
102602	07/09/2013	SCHAEFER, HEIDI	LEWISTON	ID	257.42
102603	07/09/2013	SCHMIDT, JILL	LEWISTON	ID	51.19
102604	07/09/2013	SCHMIDT, PATRICK	PECK	ID	710.03
102605	07/09/2013	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	MO	1,988.37
102606	07/09/2013	SCHREINER, PAULA	SPOKANE	WA	192.00
102607	07/09/2013	SCULLY, SUSAN	LEWISTON	ID	88.07
102608	07/09/2013	SEQUOIA COUNSELING SERVICES	LEWISTON	ID	4,802.50
102609	07/09/2013	SHERWIN-WILLIAMS CO	LEWISTON	ID	279.90
102610	07/09/2013	SILVA, ANDREA	LEWISTON	ID	84.69
102611	07/09/2013	SKELTONS	LEWISTON	ID	6,587.00
102612	07/09/2013	SKILLSUSA, IDAHO	BOISE	ID	30.00
102613	07/09/2013	SKINNER, LINDSAY	LEWISTON	ID	96.00
102614	07/09/2013	SL START & ASSOCIATES, LLC	SPOKANE	WA	2,136.25
102615	07/09/2013	SNAKE RIVER REHABILITATION SERVICES, LLC	LEWISTON	ID	12,110.00
102616	07/09/2013	SOUTHERN COMPUTER WAREHOUSE	ATLANTA	GA	619.80

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102617	07/09/2013	SPENCER, MARYBETH	CLARKSTON	WA	131.81
102618	07/09/2013	STAPLES CREDIT PLAN	COLUMBUS	OH	1,264.67
102619	07/09/2013	STONEBRAKER-MCQUARY	CLARKSTON	WA	200.00
102620	07/09/2013	STORY, DEANNA	LEWISTON	ID	37.35
102621	07/09/2013	SUBWAY	MEAD	WA	210.00
102622	07/09/2013	SUNDANCE PUBLISHING	MARLBOROUGH	MA	187.00
102623	07/09/2013	TEK-HUT INC	TWIN FALLS	ID	998.00
102624	07/09/2013	THOMAS, JEANA	LEWISTON	ID	77.02
102625	07/09/2013	TRIBUNE, LEWISTON MORNING	LEWISTON	ID	304.00
102626	07/09/2013	TROSSEN ROBOTICS	DOWNERS GROVE	IL	78.79
102627	07/09/2013	TURNER, LAURA	LEWISTON	ID	1,573.80
102628	07/09/2013	UHLING, MARY	LEWISTON	ID	56.23
102629	07/09/2013	UPTMOR, LORENE	ASOTIN	WA	45.80
102630	07/09/2013	URM - LEWISTON STORE	LEWISTON	ID	9.75
102631	07/09/2013	URM FOOD SERVICE	SPOKANE	WA	2,254.57
102632	07/09/2013	VALLEY SWEEPING SERVICE INC	LEWISTON	ID	95.00
102633	07/09/2013	WALTER E NELSON CO	SPOKANE	WA	10,309.37
102634	07/09/2013	WARREN, KARLE	CLARKSTON	WA	500.00
102635	07/09/2013	WASSMUTH, DEBBIE	LEWISTON	ID	421.98
102636	07/09/2013	WEBER, AMANDA	LEWISTON	ID	68.50
102637	07/09/2013	WELLS FARGO BANKCARD	CAROL STREAM	IL	955.48
102638	07/09/2013	WESTERN EQUIPMENT DIST INC	KENT	WA	92.11
102639	07/09/2013	WIESER EDUCATIONAL INC	LAKE FOREST	CA	207.89
102640	07/09/2013	WILLIAMS, NEIL	LENORE	ID	180.00
102641	07/09/2013	WRIGHT, DEEAN	LEWISTON	ID	30.06
102642	07/09/2013	XO COMMUNICATIONS	CHICAGO	IL	2,170.97
102643	07/09/2013	ZIGGY'S	SPOKANE	WA	11.78
102644	07/09/2013	ZIP-SCAN	SALT LAKE CITY	UT	1,495.00
Totals for checks					559,795.86

# Imprest Account Monthly Transactions

6/1/2013 through 6/28/2013

6/28/2013

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Date	Num	Description	Memo	Amount
<b>BALANCE 5/31/2013</b>				<b>6,953.32</b>
6/11/2013	DEP	Independent School District N...		8,046.68
6/12/2013	EFT	U.S. Postmaster	replenish postage machine	-5,000.00
6/12/2013	7860	...Huber Action Freight	Inv. 2545136,2802156,2754324	-30.75
6/12/2013	7861	Vicki Stevenson	Mileage 6.6.13	-227.13
6/12/2013	7862	Eileen Johnson	Reimb Staples purchase	-28.55
6/12/2013	7863	Derrick Winslow	Reimb trip 6.7.13	-38.25
6/12/2013	7864	Candy Becker	Reimb. Mandt training supplies	-191.25
6/12/2013	7865	Larene Alder	Refund student meal acct. N. Alder	-26.25
6/12/2013	7866	Lew Anderson	Refund student meal acct. Q. Anderson	-95.55
6/12/2013	7867	Pauline Bjorklund	Refund student meal acct. Z. Bjorklund	-25.65
6/12/2013	7868	Theresa Braucher	Refund student meal acct. J. Braucher	-8.85
6/12/2013	7869	Carol Broemeling	Refund student meal acct. J. Broemeling	-26.80
6/12/2013	7870	Sam Curtis	Refund student meal acct. C. Curtis	-26.95
6/12/2013	7871	Angela Davies	Refund student meal acct. L. Gonzalez	-15.00
6/12/2013	7872	Jonie Engel	Refund student meal acct. P. Bailey	-22.60
6/12/2013	7873	Bryan Gillespie	Refund student meal acct. s. Gillespie	-14.90
6/12/2013	7874	Bob Or Cindy Hasenoehrl	Refund student meal acct. D. Hasenoehrl	-15.25
6/12/2013	7875	Caroline Hatfield	Refund student meal acct. J. Hatfield	-11.30
6/12/2013	7876	Laura Or Steve Heitzman	Refund student meal acct. S. Heitzman	-58.40
6/12/2013	7877	Bobbette Key	Refund student meal acct. K. Key	-17.35
6/12/2013	7878	Paul Or Karen Kucera	Refund student meal acct. J. Kucera	-84.05
6/12/2013	7879	Ronna Leachman	Refund student meal acct. K. Steeley	-11.40
6/12/2013	7880	John Mainini	Refund student meal acct. E. and E. Mainini	-34.24
6/12/2013	7881	Audrey Pepper	Refund student meal acct. E. Pepper	-6.10
6/12/2013	7882	Kathy Roberts	Refund student meal acct. C. Roberts	-26.80
6/12/2013	7883	Kerry Sarbacher	Refund student meal acct. A. Sarbacher	-26.20
6/12/2013	7884	Theresa Stuck	Refund student meal acct. C. Stuck	-15.05
6/14/2013	7885	Dan Or Sandy Wilson	Refund student meal acct. M. Wilson	-41.00
6/14/2013	7886	Doris Clark	Refund student meal acct. J. Cooper	-21.40
6/14/2013	7887	John Hancock	Refund student meal acct. W. Hancock	-32.40
6/14/2013	7888	Cindy Schmidt	Refund student meal acct. C. McCarley	-15.15
6/14/2013	7889	Dana Hansen	Refund student meal acct. M. Brown	-13.45
6/14/2013	7890	Lorraine Clyde	Refund student meal acct. S. Black	-11.60
6/14/2013	7891	...Idaho State Tax Commission	May 2013 sales tax	-789.92
6/14/2013	7892	...United Parcel Service	Inv 844407233	-88.77
6/14/2013	7893	Merilynn Scharnhorst	Refund student meal acct. M. Scharnhorst	-15.65
6/25/2013	7894	Chevron USA	inv. 38337436	-75.10
6/25/2013	7895	Judy Jeppson	Refund student meal act. J. Jeppson	-21.95
6/27/2013	7896	John Or Janice Raykovich	Refund student meal acct. H. Raykovich	-14.90
6/27/2013	7897	Keith Or Jennifer Baker	Refund student meal act. J. Baker	-13.20
6/27/2013	7898	Steve Or Shirley Boyer	Refund student meal acct. B. Boyer	-26.90
6/27/2013	7899	Oscar Or Diania Guzman	Refund student meal acct. B. Guzman	-12.05
6/27/2013	7900	James Or Julie Pierce	Refund student meal acct. A. Pierce	-12.30
6/27/2013	7901	Patrick Or Colleen Schlangen	Refund student meal acct. A. Schlangen	-37.60
6/27/2013	7902	...United Parcel Service	Inv 844407253	-78.72
<b>6/1/2013 - 6/28/2013</b>				<b>640.00</b>
<b>BALANCE 6/28/2013</b>				<b>7,593.32</b>

**TOTAL INFLOWS 8,046.68**

# Imprest Account Monthly Transactions

6/1/2013 through 6/28/2013

6/28/2013

Date	Num	Description	Memo	Amount
			<b>TOTAL OUTFLOWS</b>	<b>-7,406.68</b>
			<b>NET TOTAL</b>	<b>640.00</b>

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
46369	6/20/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,871.00
46370	6/20/2013	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 22,886.96
46371	6/20/2013	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 13,809.78
46372	6/20/2013	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 7,404.68
46373	6/20/2013	BLUE CROSS OF IDAHO	BOISE	ID	\$ 2,733.04
46374	6/20/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 24,822.40
46375	6/20/2013	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 20.50
46376	6/20/2013	IDAHO CHILD SUPPORT	BOISE	ID	\$ 25.00
46377	6/20/2013	IDAHO CHILD SUPPORT	BOISE	ID	\$ 438.00
46378	6/20/2013	IDAHO CHILD SUPPORT	BOISE	ID	\$ 298.00
46379	6/20/2013	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 283.00
46380	6/20/2013	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 11,453.44
46381	6/20/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 74,807.00
46382	6/20/2013	IDEAL	BOSTON	MA	\$ 100.00
46383	6/20/2013	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 2,131.40
46384	6/20/2013	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 2,742.00
46385	6/20/2013	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 392.17
46386	6/20/2013	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 4,650.00
46387	6/20/2013	NCPERS IDAHO	DALLAS	TX	\$ 1,872.00
46388	6/20/2013	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 235.99
46389	6/20/2013	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 277.56
46390	6/20/2013	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
46391	6/20/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	\$ 380,127.02
46392	6/20/2013	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 671.20
46393	6/20/2013	UNITED HERITAGE	MERIDIAN	ID	\$ 1,508.91
46394	6/20/2013	UNITED HERITAGE	MERIDIAN	ID	\$ 580.00
46395	6/20/2013	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 2,221.40
46396	6/20/2013	UNITED HERITAGE	MERIDIAN	ID	\$ 5,094.11
46397	6/20/2013	US DEPARTMENT OF EDUCATION	ATLANTA	GA	\$ 607.00
46398	6/20/2013	WASHINGTON STATE SUPPORT REG	OLYMPIA	WA	\$ 452.19
201200024	6/20/2013	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 344,066.68
201200025	6/20/2013	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 24,036.21
201200026	6/20/2013	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 463,527.78
	6/20/2013	REGULAR PAYCHECKS			\$ 26,753.63
	6/20/2013	ACH DIRECT DEPOSITS			\$ 1,350,356.18
	6/20/2013	TOTAL PAYROLL		TOTAL	\$ 2,775,289.23



**EFT - ACIS Utility Consolidation**  
**June 2013**

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

<b>Payment Date</b>	<b>Amount</b>
6.06.13	\$22,065.29
6.13.13	\$1,851.86
6.27.13	\$5,690.11
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	<b>\$ 29,607.26</b>