

**EFT - ECOVA Utility Consolidation
July 2014**

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

Payment Date	Amount
7.08.14	\$40,525.86
7.11.14	\$7,052.82
7.17.14	\$3,086.20
7.24.14	\$2,163.71
7.31.14	\$12,022.24
	\$64,850.83

Imprest Account Monthly Transactions

7/1/2014 through 7/30/2014

7/30/2014

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Date	Num	Description	Memo	Amount
BALANCE 6/30/2014				7,321.16
7/1/2014	8123	Tawnya Mundell	Refund student meal acct. A. & C. Mundell	-8.85
7/1/2014	8124	Grand Sierra Hotel	W. Lanphier/conf #AK5HBG	-502.85
7/9/2014	8125	Holiday Inn Express Nampa	Technician wrkshp. Gibbs/Schacher 7/14-...	-341.00
7/9/2014	8126	Village Centre Cinemas	Summer school movie/popcorn	-125.00
7/9/2014	8127	Chevron USA	inv. 41558013	-137.57
7/15/2014	8128	...United Parcel Service	Inv 844407274	-456.64
7/15/2014	8129	...Idaho State Tax Commission	June sales tax	-95.65
7/15/2014	8130	Dawn Berreth	Refund student meal acct. M. Berreth	-63.85
7/15/2014	8131	Angela Dodge	Refund student meal acct. A. Dodge	-27.55
7/15/2014	8132	Department Of Licensing-Driv...	Drivinig records 6 employees	-78.00
7/17/2014	8133	Derrick Winslow	Reimburse Basketball camp Missoula	-41.87
7/17/2014	8134	Washington State - Dept of Lic...	Driving Records request per attached	-65.00
7/17/2014	8135	...Costco	Membership upgrade to Executive	-45.83
7/23/2014	8136	Chevron USA	inv. 41829998	-49.18
7/23/2014	8137	Mercer	Student Liability Policy AHV-102062003	-750.00
7/29/2014	DEP	Independent School District N...		7,678.84
7/30/2014	8138	Jodi Hoff	Secondary cafeteria boxes	-375.00
7/1/2014 - 7/30/2014				4,515.00

BALANCE 7/30/2014	11,836.16
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TOTAL INFLOWS	7,678.84
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TOTAL OUTFLOWS	-3,163.84
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NET TOTAL	4,515.00
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CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
6240	08/12/2014	ANIXTER INC	DALLAS	TX	2,312.13
6241	08/12/2014	BLACKS WHOLESALE DISTRIBUTING	SPOKANE	WA	317.50
6242	08/12/2014	CANNON'S BUILDING MATERIAL CENTER	LEWISTON	ID	3,855.94
6243	08/12/2014	COLUMBIA ELECTRIC SUPPLY	VANCOUVER	WA	2,520.86
6244	08/12/2014	CONSOLIDATED ELECTRIC DIST	KENT	WA	203.52
6245	08/12/2014	EARLY BIRD SUPPLY	CLARKSTON	WA	3,768.31
6246	08/12/2014	FERGUSON ENTERPRISES INC	DALLAS	TX	733.15
6247	08/12/2014	HAHN SUPPLY INC	LEWISTON	ID	4,491.32
6248	08/12/2014	HARDWOODS SPECIALTY PRODUCTS	RENTON	WA	5,744.00
6249	08/12/2014	HARLOW'S BUS SALES, INC	LIBBY	MT	98,028.15
6250	08/12/2014	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	3,564.91
6251	08/12/2014	IDAHO DEPT OF CORRECTION	BOISE	ID	7,262.71
6252	08/12/2014	JONES SUPPLY	LEWISTON	ID	84.00
6253	08/12/2014	LEWISTON, CITY OF	LEWISTON	ID	802.43
6254	08/12/2014	MIKES HEATING & AIR COND	LEWISTON	ID	4,488.41
6255	08/12/2014	NORTHWEST COMMERCIAL AIR, INC	SPOKANE	WA	9,475.00
6256	08/12/2014	PAINT SHOP	LEWISTON	ID	2,210.85
6257	08/12/2014	QUALITY CONCRETE PRODUCTS	CLARKSTON	WA	37.26
6258	08/12/2014	SKELTONS	LEWISTON	ID	12,323.98
6259	08/12/2014	SPOKANE HARDWARE SUPPLY INC	SPOKANE	WA	230.40
6260	08/12/2014	STONEWAY ELECTRIC SUPPLY	SPOKANE	WA	2,619.42
6261	08/12/2014	ZIGGY'S	SPOKANE	WA	201.50
105315	08/12/2014	A & I DISTRIBUTORS	BILLINGS	MT	140.95
105316	08/12/2014	ACCURATE LABEL DESIGNS	CUMMING	GA	1,013.90
105317	08/12/2014	ACP DIRECT INC	DALLAS	TX	264.55
105318	08/12/2014	ADVANTAGE PRESS	LISLE	IL	187.25
105319	08/12/2014	AMAZON	ATLANTA	GA	1,305.56
105320	08/12/2014	AMERICAN INSTITUTE OF CPA'S	NEWARK	NJ	99.30
105321	08/12/2014	AMZER	SUGAR LAND	TX	8,613.50
105322	08/12/2014	APPERSON	CERRITOS	CA	278.38
105323	08/12/2014	APPLE COMPUTER INC	DALLAS	TX	329,730.00
105324	08/12/2014	ATLAS SAND & ROCK, INC	LEWISTON	ID	745.00
105325	08/12/2014	AUTO PAINT AND PARTS	LEWISTON	ID	78.66
105326	08/12/2014	AUTO-RAIN SUPPLY	SPOKANE	WA	450.78
105327	08/12/2014	BATTERY BARN	SAINT CHARLES	IL	45.80
105328	08/12/2014	BAUDVILLE	GRAND RAPIDS	MI	122.30
105329	08/12/2014	BIG 5 SPORTING GOODS	EL SEGUNDO	CA	1,570.95
105330	08/12/2014	BITTERROOT BOLT & CHAIN CO	LEWISTON	ID	108.64
105331	08/12/2014	BLUE RIBBON LINEN CO, INC	LEWISTON	ID	851.24
105332	08/12/2014	BONE CLONES	CANOGA PARK	CA	366.00
105333	08/12/2014	BORENSON & ASSOCIATES	ALLENTOWN	PA	232.95
105334	08/12/2014	BRINKERHOFF, KRISTINA	LEWISTON	ID	1,483.29
105335	08/12/2014	BRUNEEL TIRE FACTORY	LEWISTON	ID	284.16
105336	08/12/2014	C & S SALES INC	WHEELING	IL	294.65
105337	08/12/2014	CABLE ONE	LEWISTON	ID	89.63
105338	08/12/2014	CALLOWAY HOUSE, INC	LANCASTER	PA	209.86
105339	08/12/2014	CANNON'S BUILDING MATERIAL CENTER	LEWISTON	ID	126.24
105340	08/12/2014	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	72.46
105341	08/12/2014	CARLSON, JANET	COEUR D ALENE	ID	2,025.00
105342	08/12/2014	CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	NC	4,737.85
105343	08/12/2014	CARSON-DELLOSA PUBLISHING CO	CHARLOTTE	NC	29.88
105344	08/12/2014	CAXTON PRINTER	CALDWELL	ID	5,662.50
105345	08/12/2014	CENGAGE LEARNING	CHICAGO	IL	2,000.00
105346	08/12/2014	CENTRAL ORCHARDS SEWER DIST	LEWISTON	ID	125.11
105347	08/12/2014	CERTIFIED LABORATORIES	CHICAGO	IL	500.40
105348	08/12/2014	CHEM SCIENTIFIC	NORWOOD	MA	105.85

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
105349	08/12/2014	CLASSROOM DIRECT	CHICAGO	IL	2,033.56
105350	08/12/2014	CLASSROOM FRIENDLY SUPPLIES	PINNACLE	NC	579.59
105351	08/12/2014	CLAY ART CENTER INC	TACOMA	WA	1,444.46
105352	08/12/2014	CLEARWATER COMPOSTING	MOSCOW	ID	445.84
105353	08/12/2014	CLEMENTS BROWN AND MCNICHOLS	LEWISTON	ID	385.00
105354	08/12/2014	COLEMAN OIL CO	LEWISTON	ID	10,805.04
105355	08/12/2014	COLUMBIA ELECTRIC SUPPLY	VANCOUVER	WA	16.20
105356	08/12/2014	COMMITTEE FOR CHILDREN	SEATTLE	WA	359.00
105357	08/12/2014	COMMONCOREPE.COM	LOS MOLINOS	CA	200.00
105358	08/12/2014	CONSTRUCTIVE PLAYTHINGS	GRANDVIEW	MO	217.93
105359	08/12/2014	COOPER, JAMES	LEWISTON	ID	160.00
105360	08/12/2014	COSTCO	CAROL STREAM	IL	20,571.60
105361	08/12/2014	CURRICULUM ASSOCIATES, INC	WOBURN	MA	388.78
105362	08/12/2014	DELTA EDUCATION	CHICAGO	IL	2,392.00
105363	08/12/2014	DERANLEAU'S	LEWISTON	ID	2,500.00
105364	08/12/2014	DIBBLE INSTITUTE	BERKELEY	CA	1,155.00
105365	08/12/2014	DICK BLICK COMPANY	CHICAGO	IL	4,690.87
105366	08/12/2014	DONALDSON, ROBERT	LEWISTON	ID	29.99
105367	08/12/2014	E-COMPLETE LLC	SPARKS	NV	59.44
105368	08/12/2014	EAI EDUCATION ERIC ARMIN INC	BOSTON	MA	65.44
105369	08/12/2014	EBERHARTER-MAKI & TAPPEN, PA	BOISE	ID	510.00
105370	08/12/2014	EBSCO ACCOUNTS RECEIVABLE	DALLAS	TX	147.07
105371	08/12/2014	EDMENTUM	MINNEAPOLIS	MN	3,000.00
105372	08/12/2014	EDUCATIONAL INNOVATIONS INC	BETHEL	CT	51.85
105373	08/12/2014	EDUCATIONAL TESTING SERVICE	CHICAGO	IL	500.00
105374	08/12/2014	EMSL ANALYTICAL INC	CINNAMINSON	NJ	136.00
105375	08/12/2014	ENCORE DATA PRODUCTS INC	LOUISVILLE	CO	59.88
105376	08/12/2014	ENCYCLOPEDIA BRITANNICA, INC	PHILADELPHIA	PA	2,522.52
105377	08/12/2014	ERB HARDWARE	LEWISTON	ID	295.60
105378	08/12/2014	ESPECIAL NEEDS	SAINT LOUIS	MO	2,574.95
105379	08/12/2014	EVAN-MOOR EDUCATIONAL PUBLISHERS	MONTEREY	CA	26.98
105380	08/12/2014	FASTENAL COMPANY	WINONA	MN	10.56
105381	08/12/2014	FASTENERS, INC	SPOKANE	WA	700.72
105382	08/12/2014	FERGUSON ENTERPRISES INC	DALLAS	TX	4,395.40
105383	08/12/2014	FLINN SCIENTIFIC, INC	BATAVIA	IL	2,526.15
105384	08/12/2014	FLORAL ARTISTRY & ESPRESSO GARDEN	LEWISTON	ID	59.95
105385	08/12/2014	FOLLETT SCHOOL SOLUTIONS INC	CHICAGO	IL	595.68
105386	08/12/2014	FOOD SERVICES OF AMERICA	SEATTLE	WA	1,793.19
105387	08/12/2014	FORESTRY SUPPLIERS, INC	JACKSON	MS	303.91
105388	08/12/2014	FRANKLIN COVEY	SALT LAKE CITY	UT	1,746.56
105389	08/12/2014	FREEDOM TRUCK CENTER, INC	SPOKANE	WA	24.04
105390	08/12/2014	FUTURE PRO INC	INMAN	KS	412.00
105391	08/12/2014	GARCIA-RUIZ, MANDOLYN	MOSCOW	ID	1,260.00
105392	08/12/2014	GEMPLER'S	MADISON	WI	179.25
105393	08/12/2014	GIBBS, JOHN	CULDESAC	ID	33.14
105394	08/12/2014	GOPHER SPORTS EQUIPMENT	MINNEAPOLIS	MN	4,653.19
105395	08/12/2014	GRASSLANDS WEST	CLARKSTON	WA	975.00
105396	08/12/2014	GREAT LAKES SPORTS	LAMBERTVILLE	MI	181.68
105397	08/12/2014	GUITAR CENTER	THOUSAND OAKS	CA	115.93
105398	08/12/2014	H & H BUSINESS SYSTEMS INC	POST FALLS	ID	7,382.76
105399	08/12/2014	HAHN RENTAL CENTER INC	LEWISTON	ID	90.13
105400	08/12/2014	HAHN SUPPLY INC	LEWISTON	ID	3,978.40
105401	08/12/2014	HANDWRITING WITHOUT TEARS	GAITHERSBURG	MD	1,538.49
105402	08/12/2014	HARLOW'S BUS SALES, INC	ROLETTE	ND	56.64
105403	08/12/2014	HEARTLAND PAYMENT SYSTEM	JEFFERSONVILLE	IN	400.00
105404	08/12/2014	HEINEMANN	CHICAGO	IL	4,947.02

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105405	08/12/2014	HENRY SCHEIN INC	MELIVLLE	NY	4,075.82
105406	08/12/2014	HOBART SERVICE	CAROL STREAM	IL	17,346.00
105407	08/12/2014	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	413.50
105408	08/12/2014	IDAHO DEPT OF CORRECTION	BOISE	ID	7,457.36
105409	08/12/2014	IDAHO, STATE OF DIVISION OF BUILDING SAF	MERIDIAN	ID	250.00
105410	08/12/2014	IDAHO, STATE OF DEPT OF ED	BOISE	ID	5,190.71
105411	08/12/2014	IMPREST ACCOUNT - ISD NO 1	LEWISTON	ID	3,163.84
105412	08/12/2014	INLAND CELLULAR	ROSLYN	WA	765.74
105413	08/12/2014	INLINE DISTRIBUTING COMPANY	SYLMAR	CA	241.25
105414	08/12/2014	INSECT LORE PRODUCTS	SHAFTER	CA	45.89
105415	08/12/2014	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	199.00
105416	08/12/2014	JOHNS SAW SERVICE	LEWISTON	ID	206.79
105417	08/12/2014	JOHNSTONE SUPPLY	SPOKANE	WA	237.37
105418	08/12/2014	JONES SCHOOL SUPPLY INC	COLUMBIA	SC	666.75
105419	08/12/2014	JONES SUPPLY	LEWISTON	ID	3,864.57
105420	08/12/2014	KCDA PURCHASING COOPERATIVE	KENT	WA	3,265.67
105421	08/12/2014	KENWORTH SALES	LEWISTON	ID	619.34
105422	08/12/2014	KING'S THRONES INC	LEWISTON	ID	78.50
105423	08/12/2014	LABELS EAST INC	CHESAPEAKE	VA	22.00
105424	08/12/2014	LAKESHORE BASICS & BEYOND	CARSON	CA	149.35
105425	08/12/2014	LAMOTTE CHEMICAL PRODUCTS CO	CHESTERTOWN	MD	769.84
105426	08/12/2014	LAMPO GROUP INC	BRENTWOOD	TN	647.99
105427	08/12/2014	LANPHIER, WARREN	LEWISTON	ID	212.44
105428	08/12/2014	LEWIS CLARK RECYCLERS	LEWISTON	ID	122.00
105429	08/12/2014	LEWISTON, CITY OF	LEWISTON	ID	515.57
105430	08/12/2014	LEWISTON AUTO PARTS	HAYDEN	ID	192.69
105431	08/12/2014	LIBRARY STORE INC	TREMONT	IL	583.97
105432	08/12/2014	LIGHTSPEED TECHNOLOGIES INC	TUALATIN	OR	3,408.54
105433	08/12/2014	MAC EXCHANGE	TEMECULA	CA	138.00
105434	08/12/2014	MASTER TEACHER	MANHATTAN	KS	421.00
105435	08/12/2014	MAYTON, PH.D., DR GARY	LEWISTON	ID	2,700.00
105436	08/12/2014	MCGLOTHLEN, KEN, PIANO SERVICE	CLARKSTON	WA	340.00
105437	08/12/2014	MEADOW GOLD	DENVER	CO	2,711.13
105438	08/12/2014	MICRON CONSUMER PRODUCTS GROUP	CHICAGO	IL	1,634.34
105439	08/12/2014	MIDAMERICA BOOKS	MANKATO	MN	157.97
105440	08/12/2014	MONEYSAVER	LEWISTON	ID	989.04
105441	08/12/2014	MOTION AUTO SUPPLY	SPOKANE	WA	426.38
105442	08/12/2014	NASCO	SALIDA	CA	622.81
105443	08/12/2014	NEWS BOWL USA	LINCOLN	NE	309.00
105444	08/12/2014	NEXT LEVEL ASSISTIVE TECHNOLOGY INC	VANCOUVER	WA	2,452.87
105445	08/12/2014	NORTHWEST CHILDREN'S HOME	LEWISTON	ID	2,460.36
105446	08/12/2014	NORTHWEST TECH INC	PORT ORCHARD	WA	517.80
105447	08/12/2014	OFFICE DEPOT #612	CHICAGO	IL	724.33
105448	08/12/2014	ORGANIZATION FOR EDUCATIONAL TECHNOLOGY	SHERWOOD	OR	184.80
105449	08/12/2014	ORIENTAL TRADING CO, INC	DES MOINES	IA	69.99
105450	08/12/2014	OXARC SAFETY PRODUCTS INC	SPOKANE	WA	41.10
105451	08/12/2014	PACIFIC POWER GROUP LLC	RIDGEFIELD	WA	2,700.59
105452	08/12/2014	PAINT SHOP	LEWISTON	ID	2,902.86
105453	08/12/2014	PALS, MELINDA	LEWISTON	ID	274.00
105454	08/12/2014	PB & L	LAKE FOREST	IL	4,335.68
105455	08/12/2014	PERFECTION LEARNING CORP	LOGAN	IA	28.95
105456	08/12/2014	PERFECTION TIRE	LEWISTON	ID	129.30
105457	08/12/2014	PERMA-BOUND BOOKS	JACKSONVILLE	IL	1,854.69
105458	08/12/2014	PETTY CASH - ISD NO1	LEWISTON	ID	70.67
105459	08/12/2014	PIONEER MANUFACTURING	CLEVELAND	OH	1,974.00
105460	08/12/2014	PITSCO - LEGO EDUCATION	DALLAS	TX	2,171.91

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105461	08/12/2014	PREMIER SCHOOL SPECIALTY COMPANY	CHICAGO	IL	2,517.08
105462	08/12/2014	PRESTWICK HOUSE	CLAYTON	DE	307.02
105463	08/12/2014	PRINTCRAFT PRINTING INC	LEWISTON	ID	430.00
105464	08/12/2014	PROQUEST LLC	CHICAGO	IL	3,260.00
105465	08/12/2014	QUALITY ART	BOISE	ID	73.40
105466	08/12/2014	REALLY GOOD STUFF	BOTSFORD	CT	1,621.75
105467	08/12/2014	RED LION HOTEL - LEWISTON	LEWISTON	ID	108.00
105468	08/12/2014	RENAISSANCE LEARNING INC	SAINT PAUL	MN	5,737.75
105469	08/12/2014	RIVERSIDE HOTEL	BOISE	ID	218.00
105470	08/12/2014	RJ COOPER & ASSOCIATES	LAKE FOREST	CA	129.00
105471	08/12/2014	RMT EQUIPMENT	SALT LAKE CITY	UT	77.69
105472	08/12/2014	ROSAUER'S	LEWISTON	ID	95.59
105473	08/12/2014	RUSH INTERSTATE BILLING SVC	DECATUR	AL	531.59
105474	08/12/2014	SADDLEBACK EDUCATIONAL, INC	COSTA MESA	CA	150.10
105475	08/12/2014	SAS INSTITUTE, INC	ATLANTA	GA	2,912.00
105476	08/12/2014	SAX ART & CRAFTS	CHICAGO	IL	619.88
105477	08/12/2014	SCHACHER, JAMES	LEWISTON	ID	38.20
105478	08/12/2014	SCHOLASTIC INC	JEFFERSON CITY	MO	2,849.01
105479	08/12/2014	SCHOOL SPECIALTY	CHICAGO	IL	283.17
105480	08/12/2014	SCHOOLMART	ODENTON	MD	66.51
105481	08/12/2014	SEAT SACK INC	NAPLES	FL	238.80
105482	08/12/2014	SEQUEL ALLIANCE FAMILY SERVICES LLC	SANDPOINT	ID	708.75
105483	08/12/2014	SETON IDENTIFICATION PRODUCTS	CHICAGO	IL	81.85
105484	08/12/2014	SHERWIN-WILLIAMS CO	LEWISTON	ID	482.30
105485	08/12/2014	SIMPLEXGRINNELL LP	PALATINE	IL	6,388.97
105486	08/12/2014	SMILE MAKERS	SPARTANBURG	SC	43.96
105487	08/12/2014	SMITH, CHARLES	CLARKSTON	WA	489.00
105488	08/12/2014	SNAKE RIVER REHABILITATION SERVICES, LLC	LEWISTON	ID	4,475.00
105489	08/12/2014	SOCIAL STUDIES SCHOOL SERVICES	CULVER CITY	CA	349.28
105490	08/12/2014	SOCIETY FOR HUMAN RESOURCE	BALTIMORE	MD	185.00
105491	08/12/2014	SOUTHERN COMPUTER WAREHOUSE	ATLANTA	GA	5,527.20
105492	08/12/2014	SPOKANE PRODUCE	SPOKANE	WA	4,039.00
105493	08/12/2014	SPORTIME	CHICAGO	IL	281.76
105494	08/12/2014	SQUIRRELS LLC	NORTH CANTON	OH	1,600.00
105495	08/12/2014	STATE INSURANCE FUND	BOISE	ID	287,169.00
105496	08/12/2014	STUDENT SUPPLY	KENT	WA	296.37
105497	08/12/2014	TANDY LEATHER CO	DALLAS	TX	717.06
105498	08/12/2014	TEACHER DIRECT	BIRMINGHAM	AL	53.68
105499	08/12/2014	TEACHER STOREHOUSE	OREM	UT	22.93
105500	08/12/2014	TEACHER'S DISCOVERY	AUBURN HILLS	MI	75.50
105501	08/12/2014	TEACHERSPARADISE.COM INC	MIAMI	FL	89.57
105502	08/12/2014	TEACHSCAPE INC	SAN JOSE	CA	12,300.00
105503	08/12/2014	TOLEDO PHYSICAL ED SUPPLY INC	TOLEDO	OH	669.41
105504	08/12/2014	TRAVELLAND RV AND CANOPY	LEWISTON	ID	30.00
105505	08/12/2014	TREND ENTERPRISES	SAINT PAUL	MN	40.77
105506	08/12/2014	TRIBUNE, LEWISTON MORNING	LEWISTON	ID	1,911.10
105507	08/12/2014	ULTIMATE OFFICE	FARMINGDALE	NJ	367.10
105508	08/12/2014	URM - LEWISTON STORE	LEWISTON	ID	50.29
105509	08/12/2014	URM FOOD SERVICE	SPOKANE	WA	1,517.90
105510	08/12/2014	US GAMES-SPORT SUPPLY GROUP INC	DALLAS	TX	195.46
105511	08/12/2014	VALLEY MEDICAL CENTER PLLC	LEWISTON	ID	309.00
105512	08/12/2014	VALNET CAPITAL	LEWISTON	ID	6,134.50
105513	08/12/2014	VIRCO INC	DALLAS	TX	5,972.20
105514	08/12/2014	VOYAGER CAMBIUM LEARNING INC	CHICAGO	IL	2,590.36
105515	08/12/2014	WALTER E NELSON CO	SPOKANE	WA	13,702.77
105516	08/12/2014	WARD'S NATURAL SCIENCE LLC	PITTSBURGH	PA	698.31

CHECK CHECK			VENDOR	VENDOR	
NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT
105517	08/12/2014	WELLS FARGO BANKCARD	CAROL STREAM	IL	5,690.51
105518	08/12/2014	WEST COAST PAPER	SEATTLE	WA	2,753.16
105519	08/12/2014	WESTERN EQUIPMENT DIST INC	KENT	WA	317.74
105520	08/12/2014	WILBUR-ELLIS CO	CAROL STREAM	IL	2,054.74
105521	08/12/2014	WINDOWS DOORS & MORE	LEWISTON	ID	96.98
105522	08/12/2014	WOODWIND & BRASSWIND	WESTLAKE VILLAGE	CA	225.00
105523	08/12/2014	XO COMMUNICATIONS	CHICAGO	IL	3,936.74
Totals for checks					1,110,873.54

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
47201	7/18/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,451.00
47202	7/18/2014	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 22,928.91
47203	7/18/2014	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 14,793.30
47204	7/18/2014	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 7,950.60
47205	7/18/2014	BLUE CROSS OF IDAHO	BOISE	ID	\$ 2,944.67
47206	7/18/2014	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 25,151.38
47207	7/18/2014	ECMC EDUCATIONAL CREDIT MNGT CORP	RANCHO CORDOVA	CA	\$ 318.00
47208	7/18/2014	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 10.50
47209	7/18/2014	IDAHO CHILD SUPPORT	BOISE	ID	\$ 298.00
47210	7/18/2014	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 9,843.95
47211	7/18/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 79,359.00
47212	7/18/2014	IDAHO STATE TAX COMMISSION	LEWISTON	ID	\$ 223.00
47213	7/18/2014	IDEAL	BOSTON	MA	\$ 100.00
47214	7/18/2014	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,795.42
47215	7/18/2014	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 935.00
47216	7/18/2014	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 452.67
47217	7/18/2014	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 4,050.00
47218	7/18/2014	NCPERS IDAHO	DALLAS	TX	\$ 1,776.00
47219	7/18/2014	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 23.00
47220	7/18/2014	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 97.00
47221	7/18/2014	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 459.00
47222	7/18/2014	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
47223	7/18/2014	NYSHESC	FAIRPORT	NY	\$ 463.90
47224	7/18/2014	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	\$ 398,167.26
47225	7/18/2014	TG	SAN ANTONIO	TX	\$ 687.00
47226	7/18/2014	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 598.33
47227	7/18/2014	UNITED HERITAGE	MERIDIAN	ID	\$ 1,649.61
47228	7/18/2014	UNITED HERITAGE	MERIDIAN	ID	\$ 535.00
47229	7/18/2014	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 2,429.71
47230	7/18/2014	UNITED HERITAGE	MERIDIAN	ID	\$ 5,292.21
47231	7/18/2014	US DEPARTMENT OF EDUCATION	ATLANTA	GA	\$ 489.00
47232	7/18/2014	WASHINGTON STATE SUPPORT REG	OLYMPIA	WA	\$ 452.19
47233	7/18/2014	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 200.00
201400001	7/18/2014	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 391,691.84
201400002	7/18/2014	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 22,194.45
201400003	7/18/2014	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 472,802.86
		REGULAR PAYCHECKS			\$ 19,969.57
		ACH DIRECT DEPOSITS			\$ 1,340,691.70
		TOTAL PAYROLL			\$ 2,835,308.03