

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
6144	06/11/2013	ABC SUPPLY	LOS ANGELES	CA	464.78
6145	06/11/2013	CANNON'S BUILDING MATERIAL CENTER	LEWISTON	ID	9,291.54
6146	06/11/2013	CARR SALES COMPANY	SPOKANE	WA	2,007.14
6147	06/11/2013	CONSOLIDATED ELECTRIC DIST	KENT	WA	1,700.00
6148	06/11/2013	EARLY BIRD SUPPLY	CLARKSTON	WA	32,259.10
6149	06/11/2013	GUARDIAN HEATING & AIR CONDITIONING	LEWISTON	ID	72,770.00
6150	06/11/2013	HAHN SUPPLY INC	LEWISTON	ID	2,582.40
6151	06/11/2013	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	11,065.20
6152	06/11/2013	PAINT SHOP	LEWISTON	ID	10,817.50
6153	06/11/2013	PLUMBMASTER	CHARLOTTE	NC	1,784.64
6154	06/11/2013	SPOKANE HARDWARE SUPPLY INC	SPOKANE	WA	1,133.10
6155	06/11/2013	WINDOWS DOORS & MORE	LEWISTON	ID	18,615.90
102179	06/11/2013	A TOUCH OF GLASS	LEWISTON	ID	66.73
102180	06/11/2013	ACADEMIC THERAPY PUBLICATIONS	NOVATO	CA	62.90
102181	06/11/2013	ADVANCED AUTO GLASS	LEWISTON	ID	65.00
102182	06/11/2013	ALDOUS, ANNA	LEWISTON	ID	347.77
102183	06/11/2013	ALLIANCE FAMILY SERVICES	SANDPOINT	ID	2,150.00
102184	06/11/2013	ALLIED DECALS FLORIDA INC	FT LAUDERDALE	FL	201.10
102185	06/11/2013	AMAZON	ATLANTA	GA	8,418.09
102186	06/11/2013	ANIXTER INC	DALLAS	TX	12,920.00
102187	06/11/2013	APPLE COMPUTER INC	DALLAS	TX	13,242.00
102188	06/11/2013	ARLINT, AMY	LEWISTON	ID	29.83
102189	06/11/2013	ARLINT, CHAD	LEWISTON	ID	134.47
102190	06/11/2013	ASOTIN-ANATONE SCHOOL DIST 420	ASOTIN	WA	1,996.65
102191	06/11/2013	ATLAS SAND & ROCK, INC	LEWISTON	ID	78.48
102192	06/11/2013	AUTO PAINT AND PARTS	LEWISTON	ID	161.28
102193	06/11/2013	AUTO-RAIN SUPPLY	SPOKANE	WA	867.50
102194	06/11/2013	BELL EQUIPMENT	NEZPERCE	ID	684.39
102195	06/11/2013	BENTLEY COUNSELING AND CONSULTING PLLC	GRANGEVILLE	ID	40.00
102196	06/11/2013	BIG R	LEWISTON	ID	106.52
102197	06/11/2013	BITTERROOT BOLT & CHAIN CO	LEWISTON	ID	105.16
102198	06/11/2013	BJORKLUND, M	LEWISTON	ID	48.72
102199	06/11/2013	BLUE MOUNTAIN AGRI-SUPPORT CO	LEWISTON	ID	61.11
102200	06/11/2013	BLUE RIBBON LINEN CO, INC	LEWISTON	ID	2,747.33
102201	06/11/2013	BOB'S PET & POND	LEWISTON	ID	38.75
102202	06/11/2013	BULLDOG ON-SITE SERVICES	LEWISTON	ID	251.00
102203	06/11/2013	CABLE ONE	LEWISTON	ID	84.34
102204	06/11/2013	CAMBIUM LEARNING INC	CHICAGO	IL	66.08
102205	06/11/2013	CAMELOT ELEMENTARY	LEWISTON	ID	496.46
102206	06/11/2013	CANNON'S BUILDING MATERIAL CENTER	LEWISTON	ID	1,792.30
102207	06/11/2013	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	102.68
102208	06/11/2013	CENTRAL ORCHARDS SEWER DIST	LEWISTON	ID	74.28
102209	06/11/2013	CENTRAL RESTAURANT PRODUCTS	INDIANAPOLIS	IN	21,210.00
102210	06/11/2013	CHARLIE'S PRODUCE	SEATTLE	WA	11,631.96
102211	06/11/2013	CHURCH, RICK	LEWISTON	ID	6.78
102212	06/11/2013	CLARK COMMUNICATIONS	LEWISTON	ID	470.00
102213	06/11/2013	CLARKSTON SCHOOL DISTRICT	CLARKSTON	WA	13,508.90
102214	06/11/2013	CLASSROOM DIRECT	CHICAGO	IL	153.79
102215	06/11/2013	CLEARWATER COUNSELING	LEWISTON	ID	8,750.00
102216	06/11/2013	CLEMENTS BROWN AND MCNICHOLS	LEWISTON	ID	5,633.58
102217	06/11/2013	COLEMAN OIL CO	LEWISTON	ID	30,364.45
102218	06/11/2013	COLUMBIA PAINT CO	LEWISTON	ID	790.82
102219	06/11/2013	COLUMBIA ELECTRIC SUPPLY	VANCOUVER	WA	1,718.12
102220	06/11/2013	COMMERCIAL TIRE, INC	MERIDIAN	ID	410.45
102221	06/11/2013	COMPUNET INC	SALT LAKE CITY	UT	3,407.65
102222	06/11/2013	COMSTRAT	LEWISTON	ID	69.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
102223	06/11/2013	CONSOLIDATED ELECTRIC DIST	KENT	WA	289.00
102224	06/11/2013	COSTCO	CAROL STREAM	IL	64.12
102225	06/11/2013	CURRICULUM ASSOCIATES, INC	WOBURN	MA	80.99
102226	06/11/2013	CYBERTRON INTERNATIONAL INC	WICHITA	KS	64,000.00
102227	06/11/2013	DECKER EQUIPMENT	ROCHESTER	MI	356.47
102228	06/11/2013	DOMINO'S PIZZA	LEWISTON	ID	1,543.75
102229	06/11/2013	DONALDSON, ROBERT	MOSCOW	ID	80.19
102230	06/11/2013	DOTSON, ELIZABETH	LEWISTON	ID	47.91
102231	06/11/2013	EAI EDUCATION ERIC ARMIN INC	BOSTON	MA	88.48
102232	06/11/2013	EARLY BIRD SUPPLY	CLARKSTON	WA	84.00
102233	06/11/2013	EASTEX PRODUCTS, INC	HOLBROOK	MA	72.50
102234	06/11/2013	EDNETICS	POST FALLS	ID	51,212.50
102235	06/11/2013	EDUCATIONAL SYNTHESIS LLC	CLARKSTON	WA	2,802.50
102236	06/11/2013	EKO	LEWISTON	ID	105.58
102237	06/11/2013	ELKS LODGE BPOE #896	LEWISTON	ID	150.00
102238	06/11/2013	ERB HARDWARE	LEWISTON	ID	634.90
102239	06/11/2013	EVANS, RACHEL	LEWISTON	ID	95.76
102240	06/11/2013	EXCENT CORPORATION	ROSWELL	GA	7,436.00
102241	06/11/2013	EXPRESS EMPLOYMENT PROFESSIONALS	LEWISTON	ID	115.00
102242	06/11/2013	FASTENAL COMPANY	WINONA	MN	60.32
102243	06/11/2013	FEEDROLLER.COM	PHOENIX	AZ	400.04
102244	06/11/2013	FELTON, KARA	LEWISTON	ID	122.47
102245	06/11/2013	FERGUSON ENTERPRISES INC	DALLAS	TX	234.29
102246	06/11/2013	FOLLETT, THERA	LEWISTON	ID	17.97
102247	06/11/2013	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	256.43
102248	06/11/2013	FOOD SERVICES OF AMERICA	SEATTLE	WA	10,877.39
102249	06/11/2013	FRANCOTYP-POSTALIA INC	CAROL STREAM	IL	131.85
102250	06/11/2013	FREELEND, LEONORA	POMEROY	WA	891.00
102251	06/11/2013	GATEWAY MATERIALS	LEWISTON	ID	737.01
102252	06/11/2013	GEMPLER'S	MADISON	WI	203.55
102253	06/11/2013	GEORGE'S LOCK & KEY	LEWISTON	ID	805.57
102254	06/11/2013	GOLD'S GYM	LEWISTON	ID	7,400.00
102255	06/11/2013	GOODHEART, JAN	CLARKSTON	WA	2,873.33
102256	06/11/2013	GRAINGER, W W, INC	KANSAS CITY	MO	312.03
102257	06/11/2013	H & H BUSINESS SYSTEMS INC	POST FALLS	ID	4,353.35
102258	06/11/2013	HAHN RENTAL CENTER INC	LEWISTON	ID	73.08
102259	06/11/2013	HAHN SUPPLY INC	LEWISTON	ID	1,293.54
102260	06/11/2013	HAHN TOOL SERVICE INC	LEWISTON	ID	147.00
102261	06/11/2013	HAMMRYCH, DENISE	ASOTIN	WA	616.75
102262	06/11/2013	HANSEN, LANCE	LEWISTON	ID	661.05
102263	06/11/2013	HAPPY DAY CORPORATION	LEWISTON	ID	72.80
102264	06/11/2013	HARLOW'S BUS SALES, INC	ROLETTE	ND	1,015.80
102265	06/11/2013	HARPER, ROBERT	LEWISTON	ID	12.14
102266	06/11/2013	HERFF JONES INC	CHICAGO	IL	3,038.35
102267	06/11/2013	HERITAGE FOOD SERVICE	FORT WAYNE	IN	523.19
102268	06/11/2013	HOBART SERVICE	CAROL STREAM	IL	188.70
102269	06/11/2013	HOFF, JODELL	LEWISTON	ID	95.71
102270	06/11/2013	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	944.95
102271	06/11/2013	HOTSY OF SPOKANE	SPOKANE	WA	20.00
102272	06/11/2013	HUMPHERY'S, MISTY	LEWISTON	ID	192.00
102273	06/11/2013	IDAHO ASSOC OF SCHOOL ADMIN	BOISE	ID	420.00
102274	06/11/2013	IDAHO ASSOC OF SCHOOL BUSINESS OFFICIALS	HAILEY	ID	350.00
102275	06/11/2013	IDAHO ASSOC-PUPIL TRANSPORT	MERIDIAN	ID	230.00
102276	06/11/2013	IDAHO BEVERAGES	LEWISTON	ID	1,403.00
102277	06/11/2013	IDAHO DIGITAL LEARNING ACADEMY	MERIDIAN	ID	4,500.00
102278	06/11/2013	IDAHO TRANSPORTATION DEPT	BOISE	ID	23.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
102279	06/11/2013	IMPREST ACCOUNT - ISD NO 1	LEWISTON	ID	8,046.68
102280	06/11/2013	INDEPENDENT SCHOOL DIST NO 1	LEWISTON	ID	82,979.00
102281	06/11/2013	INLAND METALS	CLARKSTON	WA	164.00
102282	06/11/2013	INN AMERICA	LEWISTON	ID	64.99
102283	06/11/2013	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	4,632.06
102284	06/11/2013	JOE HALL FORD-LINCOLN-MERCURY	LEWISTON	ID	288.34
102285	06/11/2013	JOHNS SAW SERVICE	LEWISTON	ID	87.56
102286	06/11/2013	JOHNSON, DONNA	LEWISTON	ID	22.99
102287	06/11/2013	JOHNSON, STUART	LEWISTON	ID	90.00
102288	06/11/2013	JOHNSTONE SUPPLY	SPOKANE	WA	203.30
102289	06/11/2013	JONES SCHOOL SUPPLY INC	IRMO	SC	72.25
102290	06/11/2013	JONES SUPPLY	LEWISTON	ID	1,486.58
102291	06/11/2013	KALBFLEISCH, WESLI	LEWISTON	ID	96.00
102292	06/11/2013	KCDA PURCHASING COOPERATIVE	KENT	WA	631.92
102293	06/11/2013	KENYON, SHANNON	LEWISTON	ID	216.56
102294	06/11/2013	KING'S THRONES INC	LEWISTON	ID	95.00
102295	06/11/2013	KRONEMANN, BRENDA	LEWISTON	ID	205.89
102296	06/11/2013	KUNA COUNSELING CENTER	LEWISTON	ID	690.00
102297	06/11/2013	LAKESHORE BASICS & BEYOND	CARSON	CA	466.82
102298	06/11/2013	LEWIS CLARK STATE COLLEGE	LEWISTON	ID	1,560.00
102299	06/11/2013	LEWIS CLARK RECYCLERS	LEWISTON	ID	66.00
102300	06/11/2013	LEWIS-CLARK EARLY CHILDHOOD	LEWISTON	ID	454.68
102301	06/11/2013	LEWISTON, CITY OF	LEWISTON	ID	2,418.19
102302	06/11/2013	LEWISTON SENIOR HIGH SCHOOL	LEWISTON	ID	3,971.77
102303	06/11/2013	LEWISTON UPHOLSTERY	LEWISTON	ID	50.00
102304	06/11/2013	LEWISTON AUTO PARTS	HAYDEN	ID	1,547.79
102305	06/11/2013	LIBRARY STORE INC	TREMONT	IL	214.53
102306	06/11/2013	LIGHTFOOT'S TOWING	WALLA WALLA	WA	182.41
102307	06/11/2013	LIGHTSPEED TECHNOLOGIES INC	TUALATIN	OR	5,332.68
102308	06/11/2013	LOTT, KAREN	LEWISTON	ID	1,077.00
102309	06/11/2013	MAC EXCHANGE	TEMECULA	CA	513.92
102310	06/11/2013	MAP TRAVEL	LEWISTON	ID	511.00
102311	06/11/2013	MATHRACK	WHEATON	IL	1,196.00
102312	06/11/2013	MATOUSEK, ROBERTA	CLARKSTON	WA	104.52
102313	06/11/2013	MCGREGOR COMPANY	COLFAX	WA	190.76
102314	06/11/2013	MCMASTER CARR	CHICAGO	IL	50.90
102315	06/11/2013	MCPHERSON, KATHARINE	LEWISTON	ID	100.00
102316	06/11/2013	MCSORLEY ELEMENTARY SCHOOL	LEWISTON	ID	93.50
102317	06/11/2013	MEADOW GOLD	DENVER	CO	16,628.14
102318	06/11/2013	MEDCO-PATTERSON MEDICAL SUPPLY INC	CHICAGO	IL	2,350.54
102319	06/11/2013	MELTON, DAWN	LEWISTON	ID	33.90
102320	06/11/2013	MINERT & ASSOCIATES INC	MERIDIAN	ID	505.00
102321	06/11/2013	MONEYSAVER	LEWISTON	ID	132.81
102322	06/11/2013	MOSCOW SCHOOL DISTRICT	MOSCOW	ID	3,881.15
102323	06/11/2013	MOTION AUTO SUPPLY	SPOKANE	WA	1,155.52
102324	06/11/2013	MSC INDUSTRIAL SUPPLY	PALATINE	IL	1,477.09
102325	06/11/2013	MULLIS, LYNETTE	CLEARWATER	ID	510.00
102326	06/11/2013	NASCO	SALIDA	CA	101.72
102327	06/11/2013	NIEMELA, APRIL	LEWISTON	ID	1,122.43
102328	06/11/2013	NILES BIOLOGICAL	SACRAMENTO	CA	253.25
102329	06/11/2013	NORTHERN TOOL/BLUETARP FINANCIAL	ATLANTA	GA	44.89
102330	06/11/2013	NORTHWEST CHILDREN'S HOME	LEWISTON	ID	34,069.43
102331	06/11/2013	NORTHWEST DISTRIBUTION SERV	EMMETT	ID	11,833.60
102332	06/11/2013	NUNEZ, CYNTHIA	LEWISTON	ID	110.74
102333	06/11/2013	O'REILLY AUTO PARTS	SPRINGFIELD	MO	101.41
102334	06/11/2013	OFFICE DEPOT #612	CHICAGO	IL	1,269.28

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
102335	06/11/2013	OPPORTUNITIES UNLIMITED, INC	LEWISTON	ID	6,566.25
102336	06/11/2013	ORCHARDS ELEMENTARY	LEWISTON	ID	90.00
102337	06/11/2013	OREGON HOLOCAUST RESOURCE CENTER	PORTLAND	OR	500.40
102338	06/11/2013	ORGANIZATION FOR EDUCATIONAL TECHNOLOGY	SHERWOOD	OR	4,924.00
102339	06/11/2013	OVERHEAD DOOR CO	LEWISTON	ID	65.00
102340	06/11/2013	OXARC SAFETY PRODUCTS INC	SPOKANE	WA	119.38
102341	06/11/2013	PACIFIC POWER PRODUCTS	RIDGEFIELD	WA	589.25
102342	06/11/2013	PAINT SHOP	LEWISTON	ID	622.65
102343	06/11/2013	PALS, MELINDA	LEWISTON	ID	59.39
102344	06/11/2013	PARRILL, REBECCA	LEWISTON	ID	192.00
102345	06/11/2013	PEARSON INC	CHICAGO	IL	24,279.50
102346	06/11/2013	PEPPER & SON INC	VALLEY FORGE	PA	197.74
102347	06/11/2013	PERFECTION TIRE	LEWISTON	ID	50.00
102348	06/11/2013	PETTY CASH - ISD NO1	LEWISTON	ID	27.79
102349	06/11/2013	PHILLIPS AGENCY, INC	LEWISTON	ID	450.00
102350	06/11/2013	PRESENTATION SOLUTIONS	SPOKANE	WA	149.94
102351	06/11/2013	PRO CUT SAW & TOOL	SPOKANE VALLEY	WA	154.83
102352	06/11/2013	PSYCHOLOGICAL CORP/NCS PEARSON	CHICAGO	IL	60.40
102353	06/11/2013	QUARRY, AMY	LEWISTON	ID	67.32
102354	06/11/2013	QUESTAR ASSESSMENT INC	APPLE VALLEY	MN	2,500.00
102355	06/11/2013	RADIO SHACK CORPORATION	DALLAS	TX	69.93
102356	06/11/2013	REALLY GOOD STUFF	BOTSFORD	CT	196.51
102357	06/11/2013	RED LION HOTEL - LEWISTON	LEWISTON	ID	50.00
102358	06/11/2013	REYNOLDS, BRANDEE	LEWISTON	ID	21.29
102359	06/11/2013	RICOH USA INC	DALLAS	TX	736.30
102360	06/11/2013	RIVERSIDE PUBLISHING HOUGHTON	CHICAGO	IL	239.25
102361	06/11/2013	ROSAUER'S	LEWISTON	ID	1,225.09
102362	06/11/2013	ROTO ROOTER	LEWISTON	ID	140.00
102363	06/11/2013	RUSH INTERSTATE BILLING SVC	DECATUR	AL	3,555.32
102364	06/11/2013	SAFETY KLEEN	DALLAS	TX	284.11
102365	06/11/2013	SAFEWAY INC	SAN FRANCISCO	CA	654.59
102366	06/11/2013	SAS INSTITUTE, INC	ATLANTA	GA	2,912.00
102367	06/11/2013	SCHMIDT, JILL	LEWISTON	ID	180.34
102368	06/11/2013	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	MO	1,016.98
102369	06/11/2013	SCHOOL NURSE SUPPLY	SCHAUMBURG	IL	131.80
102370	06/11/2013	SEIDEL MUSIC AND REPAIR	LEWISTON	ID	14.00
102371	06/11/2013	SEQUOIA COUNSELING SERVICES	LEWISTON	ID	13,503.75
102372	06/11/2013	SILVA, ANDREA	LEWISTON	ID	339.98
102373	06/11/2013	SIMPLEXGRINNELL LP	PALATINE	IL	618.46
102374	06/11/2013	SIMPLEXGRINNELL LP	PALATINE	IL	6,389.16
102375	06/11/2013	SKELTONS	LEWISTON	ID	793.19
102376	06/11/2013	SL START & ASSOCIATES, LLC	SPOKANE	WA	4,717.50
102377	06/11/2013	SMITH & GREENE CO	KENT	WA	8,631.00
102378	06/11/2013	SNAKE RIVER REHABILITATION SERVICES, LLC	LEWISTON	ID	26,343.75
102379	06/11/2013	SOUTHERN COMPUTER REPAIR	SUWANEE	GA	111.00
102380	06/11/2013	SPENCER, MARYBETH	CLARKSTON	WA	131.70
102381	06/11/2013	STAMPER, ANGELA	LEWISTON	ID	425.00
102382	06/11/2013	STANDARD STATIONERY SUPPLY CO	WHEELING	IL	76.00
102383	06/11/2013	STAPLES CREDIT PLAN	COLUMBUS	OH	1,682.29
102384	06/11/2013	STEELE, GOLDEN	LEWISTON	ID	130.37
102385	06/11/2013	STONEWAY ELECTRIC SUPPLY	SPOKANE	WA	1,341.00
102386	06/11/2013	SUBWAY	MEAD	WA	128.15
102387	06/11/2013	TAMMANY ALTERNATIVE CENTER	LEWISTON	ID	591.08
102388	06/11/2013	TEACHER CREATED RESOURCES	WESTMINSTER	CA	170.91
102389	06/11/2013	TENNESEN, TAMMY	LEWISTON	ID	81.64
102390	06/11/2013	TRIBUNE, LEWISTON MORNING	LEWISTON	ID	1,669.64

CHECK CHECK			VENDOR	VENDOR	
NUMBER	DATE	VENDOR	CITY	STATE	AMOUNT
102391	06/11/2013	UHLORN, PHILIP	LEWISTON	ID	25.50
102392	06/11/2013	URM - LEWISTON STORE	LEWISTON	ID	81.29
102393	06/11/2013	URM FOOD SERVICE	SPOKANE	WA	7,256.06
102394	06/11/2013	VALLEY BOYS & GIRLS CLUBS, INC	LEWISTON	ID	750.00
102395	06/11/2013	VALLEY MEDICAL CENTER PLLC	LEWISTON	ID	372.00
102396	06/11/2013	WALLACE, CAROL	LEWISTON	ID	43.51
102397	06/11/2013	WALTER E NELSON CO	SPOKANE	WA	7,630.80
102398	06/11/2013	WASSMUTH, DEBBIE	LEWISTON	ID	90.00
102399	06/11/2013	WEBSTER ELEMENTARY SCHOOL	LEWISTON	ID	129.46
102400	06/11/2013	WELLS FARGO BANKCARD	CAROL STREAM	IL	1,033.56
102401	06/11/2013	WEST COAST PAPER	SEATTLE	WA	7,913.20
102402	06/11/2013	WESTERN EQUIPMENT DIST INC	KENT	WA	125.86
102403	06/11/2013	WHITES ELECTRONICS	SWEET HOME	OR	68.69
102404	06/11/2013	WHOLESALE RADIATOR WAREHOUSE AND REPAIR	LEWISTON	ID	95.00
102405	06/11/2013	WICKS, DEBBIE	LEWISTON	ID	35.00
102406	06/11/2013	WIESER EDUCATIONAL INC	LAKE FOREST	CA	388.21
102407	06/11/2013	WILLIAMS, BARBARA	LEWISTON	ID	52.09
102408	06/11/2013	WINDOWS DOORS & MORE	LEWISTON	ID	171.00
102409	06/11/2013	WORTHINGTON DIRECT	DALLAS	TX	1,655.05
102410	06/11/2013	XO COMMUNICATIONS	CHICAGO	IL	3,918.15
102411	06/11/2013	YWCA	LEWISTON	ID	78.00
102412	06/11/2013	ZIGGY'S	SPOKANE	WA	479.90
Totals for checks					833,932.77

Imprest Account Monthly Transactions

6/1/2013 through 6/28/2013

6/28/2013

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Date	Num	Description	Memo	Amount
BALANCE 5/31/2013				6,953.32
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 acct. 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 acct. 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
6/1/2013 - 6/28/2013				640.00
BALANCE 6/28/2013				7,593.32

TOTAL INFLOWS 8,046.68

Imprest Account Monthly Transactions

6/1/2013 through 6/28/2013

6/28/2013

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Date	Num	Description	Memo	Amount
			TOTAL OUTFLOWS	-7,406.68
			NET TOTAL	640.00

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

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