

EFT - ACIS Utility Consolidation
June 2014

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

Payment Date	Amount
6.05.14	\$36,647.36
6.12.14	\$3,288.58
6.20.14	\$955.24
6.30.14	\$355.90
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	\$41,247.08

Imprest Account Monthly Transactions

5/31/2014 through 6/30/2014

6/19/2014

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Date	Num	Description	Memo	Amount
BALANCE 5/30/2014				13,089.70
6/5/2014	8082	Ted Kadau	Vehicle damage JJHS	-125.00
6/5/2014	8083	Tresea Baumer	Refund student meal accts. A. & O. Baumer	-27.70
6/5/2014	8084	Justin Eddins	Refund student meal acct. J. Eddins	-186.10
6/6/2014	EFT	U.S. Postal Service (CMRS-FP)	CMRS-FP Meter Acct No. 105000292471	-5,000.00
6/10/2014	DEP	Independent School District N...		2,016.01
6/17/2014	8085	...Idaho State Tax Commission	May sales tax	-658.91
6/17/2014	8086	Anna Aldous	Reimb. travel 5.2.14	-90.00
6/17/2014	8087	Resource & Greene Inc	Refund S. Greene IDLA Spanish 2B	-75.00
6/17/2014	8088	Tonya Jensen	Refund M. Jensen-IDLA-English 12B	-75.00
6/17/2014	8089	Christy Creutzberg	Refund M. Creutzberg - IDLA - Fund. Hea...	-75.00
6/17/2014	8090	Delia Crickmon	Refund O. Crickmon-IDLA-Economics	-75.00
6/17/2014	8091	Laure Larsen	Refund J. Larsen-Driver's Ed. fees	-235.00
6/17/2014	8092	Dawn Ristau	Refund T. Ristau - IDLA-Dig. Photography	-75.00
6/17/2014	8093	Vicki Stevenson	Mileage 6.5.14	-207.20
6/17/2014	8094	...United Parcel Service	Inv 844407224/844407234	-73.04
6/20/2014	8095	Tiffany Wilson	Refund IDLA fees - J. Wilson	-75.00
6/20/2014	8096	Terry Spray	Refund student meal acct. T. Spray	-42.00
6/20/2014	8097	Rodney Bryan	Refund student meal acct. C. Bryan	-5.55
6/20/2014	8098	Carol Ard	Refund student meal acct. A. Ard	-51.55
6/20/2014	8099	Val Beesley	Refund student meal acct. D. Beesley	-7.50
6/20/2014	8100	Cody Chenault	Refund student meal acct. C. Chenault	-32.95
6/20/2014	8101	Kathy White	Refund student meal acct. K. Caren	-170.85
6/20/2014	8102	Brenda Blakeman	Refund student meal acct. J. Blakeman	-20.80
6/20/2014	8103	Jason Burkenbine	Refund student meal acct. K. Burkenbine	-10.00
6/20/2014	8104	Betty Lillibridge	Refund student meal acct. M. Curtiss	-10.15
6/20/2014	8105	Julie Dockter	Refund student meal acct. R. Dockter	-16.30
6/20/2014	8106	Scott Funk	Refund student meal acct. S. Funk	-11.90
6/20/2014	8107	Heidi Graham	Refund student meal acct. M. Graham	-15.90
6/20/2014	8108	Karie Caddell	Refund student meal acct. T. Hardin	-64.25
6/20/2014	8109	Jim Hug	Refund student meal acct. A. Hug	-9.05
6/20/2014	8110	Carolyn Kingsley	Refund student meal acct. K. Kingsley	-30.55
6/20/2014	8111	Gina Lohman	Refund student meal acct. R. Lohman	-25.70
6/20/2014	8112	Holly Lundgren	Refund student meal acct. J. Lundgren	-22.00
6/20/2014	8113	Lori Mai	Refund student meal acct. C. Mai	-29.20
6/20/2014	8114	Andrea Silva	Refund student meal acct. Z. Mayton	-11.55
6/20/2014	8115	Sonya Niswander	Refund student meal acct K. Niswander	-7.60
6/20/2014	8116	Earlene Pedersen	Refund student meal acct. K. Pedersen	-15.85
6/20/2014	8117	Julie Reitz	Refund student meal acct. L. Reitz	-11.15
6/20/2014	8118	Scott Ridinger	Refund student meal acct. B. Ridinger	-8.35
6/20/2014	8119	Robin Marengo	Refund student meal acct. C. Spangle	-6.00
6/20/2014	8120	Jeana Thomas	Refund student meal acct. M. Thomas	-10.10
6/20/2014	8121	Laura Zander	Refund student meal acct. H. Zander	-54.80
6/20/2014	8122	IBOL	Karl Hlle license renewal #BAT-19066	-30.00
5/31/2014 - 6/30/2014				-5,768.54

BALANCE 6/30/2014	7,321.16
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TOTAL INFLOWS	2,016.01
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TOTAL OUTFLOWS	-7,784.55
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Imprest Account Monthly Transactions

5/31/2014 through 6/30/2014

6/19/2014

Date	Num	Description	Memo	Amount
NET TOTAL				-5,768.54

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
1035	06/26/2014	INDEPENDENT SCHOOL DIST NO 1	LEWISTON	ID	53,909.25
6224	07/15/2014	BLACKS WHOLESALE DISTRIBUTING	SPOKANE	WA	3,607.68
6225	07/15/2014	BURKE INDUSTRIES	CHICAGO	IL	2,420.64
6226	07/15/2014	CANNON'S BUILDING MATERIAL CENTER	LEWISTON	ID	26,803.62
6227	07/15/2014	CARR SALES COMPANY	SPOKANE	WA	137.10
6228	07/15/2014	COLUMBIA ELECTRIC SUPPLY	VANCOUVER	WA	335.96
6229	07/15/2014	EARLY BIRD SUPPLY	CLARKSTON	WA	28,388.38
6230	07/15/2014	ERB HARDWARE	LEWISTON	ID	205.60
6231	07/15/2014	FERGUSON ENTERPRISES INC	DALLAS	TX	899.48
6232	07/15/2014	HAHN RENTAL CENTER INC	LEWISTON	ID	460.85
6233	07/15/2014	HAHN SUPPLY INC	LEWISTON	ID	8,816.68
6234	07/15/2014	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	2,047.46
6235	07/15/2014	MIKES HEATING & AIR COND	LEWISTON	ID	2,669.00
6236	07/15/2014	QUALITY CONCRETE PRODUCTS	CLARKSTON	WA	243.82
6237	07/15/2014	SKELTONS	LEWISTON	ID	347.32
6238	07/15/2014	STEVE GARLOCK EQUIPMENT INC	PORTLAND	OR	585.44
6239	07/15/2014	ZIGGY'S	SPOKANE	WA	553.19
105121	07/15/2014	ACP DIRECT INC	DALLAS	TX	237.95
105122	07/15/2014	ADVANCE EDUCATION INC	ATLANTA	GA	150.00
105123	07/15/2014	ADVANCED AUTO GLASS	LEWISTON	ID	55.00
105124	07/15/2014	AGEE, CINDY	LEWISTON	ID	82.05
105125	07/15/2014	AMAZON	ATLANTA	GA	2,032.49
105126	07/15/2014	ARLINT, CHAD	LEWISTON	ID	579.04
105127	07/15/2014	ATLAS SAND & ROCK, INC	LEWISTON	ID	3,060.07
105128	07/15/2014	AUTO PAINT AND PARTS	LEWISTON	ID	89.16
105129	07/15/2014	AUTO-RAIN SUPPLY	SPOKANE	WA	1,489.80
105130	07/15/2014	B & H PHOTO-VIDEO	NEW YORK	NY	1,456.66
105131	07/15/2014	BECKER, CANDY	ASOTIN	WA	68.48
105132	07/15/2014	BENTLEY, PH.D, NP-C, KATRINA	GRANGEVILLE	ID	160.00
105133	07/15/2014	BIG R	LEWISTON	ID	199.96
105134	07/15/2014	BITTERROOT BOLT & CHAIN CO	LEWISTON	ID	65.84
105135	07/15/2014	BJORKLUND, M	LEWISTON	ID	132.44
105136	07/15/2014	BLUE MOUNTAIN AGRI-SUPPORT CO	LEWISTON	ID	42.36
105137	07/15/2014	BLUE RIBBON LINEN CO, INC	LEWISTON	ID	655.30
105138	07/15/2014	BOETTCHER, EVELYN	LEWISTON	ID	1,871.43
105139	07/15/2014	BRUNEEL TIRE FACTORY	LEWISTON	ID	206.96
105140	07/15/2014	CABLE ONE	LEWISTON	ID	89.63
105141	07/15/2014	CAHILL, CHRISTINA	LEWISTON	ID	60.00
105142	07/15/2014	CANNON'S BUILDING MATERIAL CENTER	LEWISTON	ID	7.95
105143	07/15/2014	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	56.39
105144	07/15/2014	CARR SALES COMPANY	SPOKANE	WA	52.69
105145	07/15/2014	CENTRAL ORCHARDS SEWER DIST	LEWISTON	ID	125.11
105146	07/15/2014	CERTIPORT	AMERICAN FORK	UT	695.00
105147	07/15/2014	CHEM SCIENTIFIC	NORWOOD	MA	901.68
105148	07/15/2014	CLARK COMMUNICATIONS	LEWISTON	ID	22.00
105149	07/15/2014	CLEARWATER COUNSELING	LEWISTON	ID	2,906.25
105150	07/15/2014	COAST BELLEVUE HOTELS	BELLEVUE	WA	521.64
105151	07/15/2014	COLEMAN OIL CO	LEWISTON	ID	12,288.87
105152	07/15/2014	COLUMBIA ELECTRIC SUPPLY	VANCOUVER	WA	312.16
105153	07/15/2014	COMFORT INN	BUTTE	MT	156.08
105154	07/15/2014	COOK, BRANDEE	CLARKSTON	WA	178.41
105155	07/15/2014	COOPER, JAMES	LEWISTON	ID	791.18
105156	07/15/2014	DATA RECOGNITION CORPORATION	MINNEAPOLIS	MN	912.00
105157	07/15/2014	DELL MARKETING, LP	CHICAGO	IL	199.99
105158	07/15/2014	DIAMOND, JILL	MOSCOW	ID	118.16
105159	07/15/2014	DOMINO'S PIZZA	LEWISTON	ID	93.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
105160	07/15/2014	DOTSON, ELIZABETH	LEWISTON	ID	18.48
105161	07/15/2014	DRISKILL, KEVIN	LEWISTON	ID	660.39
105162	07/15/2014	DUNLAP, LORI	LEWISTON	ID	269.42
105163	07/15/2014	EARLY BIRD SUPPLY	CLARKSTON	WA	462.23
105164	07/15/2014	EBERHARTER-MAKI & TAPPEN, PA	BOISE	ID	80.00
105165	07/15/2014	EKO	LEWISTON	ID	147.92
105166	07/15/2014	ELECTRO MEDICAL EQUIPMENT	MARIETTA	GA	4,645.00
105167	07/15/2014	ELLER, CORY	CLARKSTON	WA	454.94
105168	07/15/2014	EMSL ANALYTICAL INC	CINNAMINSON	NJ	792.00
105169	07/15/2014	ERB HARDWARE	LEWISTON	ID	203.05
105170	07/15/2014	ERICKSON, CARMEN	LEWISTON	ID	279.44
105171	07/15/2014	FASTENAL COMPANY	WINONA	MN	82.70
105172	07/15/2014	FASTENERS, INC	SPOKANE	WA	9.88
105173	07/15/2014	FERGUSON ENTERPRISES INC	DALLAS	TX	366.77
105174	07/15/2014	FLEMING, KERI	CLARKSTON	WA	109.70
105175	07/15/2014	FLIPPER, JACQUELINE	LEWISTON	ID	345.91
105176	07/15/2014	FLODIN, STEPHANIE	GENESEE	ID	78.45
105177	07/15/2014	FOLLETT SCHOOL SOLUTIONS INC	CHICAGO	IL	144.68
105178	07/15/2014	FOOD SERVICES OF AMERICA	SEATTLE	WA	1,077.78
105179	07/15/2014	FREEDOM TRUCK CENTER, INC	SPOKANE	WA	122.94
105180	07/15/2014	FUNK, SCOTT	LEWISTON	ID	568.40
105181	07/15/2014	GABBY, SALLY	LEWISTON	ID	160.61
105182	07/15/2014	GARIGLIO, LAUREL	LEWISTON	ID	19.38
105183	07/15/2014	GATEWAY MATERIALS	LEWISTON	ID	118.30
105184	07/15/2014	GROVE HOTEL	BOISE	ID	376.00
105185	07/15/2014	GUNDY, GRETCHEN	CLARKSTON	WA	63.62
105186	07/15/2014	GUNDY, TIMOTHY	CLARKSTON	WA	180.77
105187	07/15/2014	H & H BUSINESS SYSTEMS INC	POST FALLS	ID	3,913.02
105188	07/15/2014	HAHN RENTAL CENTER INC	LEWISTON	ID	1,709.70
105189	07/15/2014	HAHN SUPPLY INC	LEWISTON	ID	473.87
105190	07/15/2014	HALSEY, ALLAN	LEWISTON	ID	487.50
105191	07/15/2014	HAMMOND, JENNY	CULDESAC	ID	83.50
105192	07/15/2014	HARLOW'S BUS SALES, INC	ROLETTE	ND	149.92
105193	07/15/2014	HARPER, ROBERT	LEWISTON	ID	100.00
105194	07/15/2014	HOFF, JODELL	LEWISTON	ID	189.28
105195	07/15/2014	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	362.70
105196	07/15/2014	IDAHO DEPT OF CORRECTION	BOISE	ID	1,786.70
105197	07/15/2014	IMPREST ACCOUNT - ISD NO 1	LEWISTON	ID	7,678.84
105198	07/15/2014	INDEPENDENT SCHOOL DIST NO 1	LEWISTON	ID	81,870.00
105199	07/15/2014	INLAND CELLULAR	ROSLYN	WA	588.99
105200	07/15/2014	JAMES, DENISE	LEWISTON	ID	29.01
105201	07/15/2014	JENIFER JUNIOR HIGH	LEWISTON	ID	454.56
105202	07/15/2014	JOBTARGET LLC	PALATINE	IL	99.00
105203	07/15/2014	JOHNS SAW SERVICE	LEWISTON	ID	74.43
105204	07/15/2014	JOHNSON, EILEEN	LEWISTON	ID	178.66
105205	07/15/2014	JOHNSON, STUART	LEWISTON	ID	364.00
105206	07/15/2014	JOHNSTONE SUPPLY	SPOKANE	WA	165.91
105207	07/15/2014	JUNIOR LIBRARY GUILD	CAROL STREAM	IL	1,143.00
105208	07/15/2014	K-MART	LEWISTON	ID	318.31
105209	07/15/2014	KAUFMAN, CHRISTINE	LEWISTON	ID	1,264.50
105210	07/15/2014	KCDA PURCHASING COOPERATIVE	KENT	WA	697.09
105211	07/15/2014	KENEXA - IBM CORPORATION	ATLANTA	GA	240.00
105212	07/15/2014	KENYON, SHANNON	LEWISTON	ID	231.82
105213	07/15/2014	KING'S THRONES INC	LEWISTON	ID	78.50
105214	07/15/2014	KRAMASZ, GREG	LEWISTON	ID	152.32
105215	07/15/2014	LANPHIER, WARREN	LEWISTON	ID	765.64

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
105216	07/15/2014	LEWIS CLARK RECYCLERS	LEWISTON	ID	220.00
105217	07/15/2014	LEWIS-CLARK EARLY CHILDHOOD	LEWISTON	ID	298.20
105218	07/15/2014	LEWISTON, CITY OF	LEWISTON	ID	3,886.57
105219	07/15/2014	LEWISTON SENIOR HIGH SCHOOL	LEWISTON	ID	19,305.05
105220	07/15/2014	LEWISTON AUTO PARTS	HAYDEN	ID	486.49
105221	07/15/2014	LUNCEFORD, CHRISTY	LEWISTON	ID	162.50
105222	07/15/2014	MARCEAU, BRIAN	MOSCOW	ID	10.58
105223	07/15/2014	MARCELL, DEZRA	LEWISTON	ID	10.00
105224	07/15/2014	MCPHERSON, KATHARINE	LEWISTON	ID	120.00
105225	07/15/2014	MEADOW GOLD	DENVER	CO	4,549.05
105226	07/15/2014	MELTON, DAWN	LEWISTON	ID	45.92
105227	07/15/2014	MILLER, KEVIN	LEWISTON	ID	348.54
105228	07/15/2014	MINK, KRISTIN	PULLMAN	WA	34.44
105229	07/15/2014	MOTION AUTO SUPPLY	SPOKANE	WA	602.67
105230	07/15/2014	MSC INDUSTRIAL SUPPLY	PALATINE	IL	2,655.70
105231	07/15/2014	MURPHY, MICHAEL	LEWISTON	ID	129.75
105232	07/15/2014	MUSICIAN'S FRIEND	WESTLAKE VILLAGE	CA	342.52
105233	07/15/2014	NASCO	SALIDA	CA	164.80
105234	07/15/2014	NIEMELA, APRIL	LEWISTON	ID	52.43
105235	07/15/2014	NILES BIOLOGICAL	SACRAMENTO	CA	29.70
105236	07/15/2014	NILSSON, SHAWN	LEWISTON	ID	78.84
105237	07/15/2014	NORTH CENTRAL DISTRICT	LEWISTON	ID	7,959.22
105238	07/15/2014	NORTHWEST CHILDREN'S HOME	LEWISTON	ID	16,717.47
105239	07/15/2014	NORTHWEST DISTRIBUTION SERV	EMMETT	ID	5,696.30
105240	07/15/2014	NUNEZ, CYNTHIA	LEWISTON	ID	78.40
105241	07/15/2014	O'REILLY AUTO PARTS	SPRINGFIELD	MO	136.98
105242	07/15/2014	OFFICE DEPOT #612	CHICAGO	IL	1,014.32
105243	07/15/2014	OPPORTUNITIES UNLIMITED, INC	LEWISTON	ID	3,546.25
105244	07/15/2014	ORGANIZATION FOR EDUCATIONAL TECHNOLOGY	SHERWOOD	OR	28,546.92
105245	07/15/2014	OXARC SAFETY PRODUCTS INC	SPOKANE	WA	92.40
105246	07/15/2014	PACIFIC POWER GROUP LLC	RIDGEFIELD	WA	374.41
105247	07/15/2014	PAINT SHOP	LEWISTON	ID	245.77
105248	07/15/2014	PALS, MELINDA	LEWISTON	ID	476.38
105249	07/15/2014	PAPA MURPHY'S PIZZA	LEWISTON	ID	76.00
105250	07/15/2014	PATHOLOGIST REGIONAL LAB	LEWISTON	ID	60.00
105251	07/15/2014	PAXTON PATTERSON	CHICAGO	IL	278.45
105252	07/15/2014	PEARSON CLINICAL ASSESSMENT	SAN ANTONIO	TX	135.00
105253	07/15/2014	PERFECTION TIRE	LEWISTON	ID	189.68
105254	07/15/2014	PERMA-BOUND BOOKS	JACKSONVILLE	IL	222.25
105255	07/15/2014	PETERSON RADIATOR MUFFLER	LEWISTON	ID	458.46
105256	07/15/2014	PHILLIPS, DIANNE	LEWISTON	ID	110.04
105257	07/15/2014	POTTER, JOHN	CLARKSTON	WA	958.05
105258	07/15/2014	PRO CUT SAW & TOOL	SPOKANE VALLEY	WA	228.14
105259	07/15/2014	RAPID REFILL	LEWISTON	ID	149.99
105260	07/15/2014	REES, RONALD	LEWISTON	ID	131.82
105261	07/15/2014	RIVERSIDE HOTEL	BOISE	ID	1,162.00
105262	07/15/2014	ROSAUER'S	LEWISTON	ID	598.58
105263	07/15/2014	RUSH INTERSTATE BILLING SVC	DECATUR	AL	1,157.90
105264	07/15/2014	SCHAEFER, HEIDI	LEWISTON	ID	75.10
105265	07/15/2014	SCHMIDT, JILL	LEWISTON	ID	27.78
105266	07/15/2014	SCHMIDT, PATRICK	PECK	ID	773.80
105267	07/15/2014	SCHNEIDER, MADA	LEWISTON	ID	27.44
105268	07/15/2014	SCHOOL OUTFITTERS	CINCINNATI	OH	233.99
105269	07/15/2014	SEQUEL ALLIANCE FAMILY SERVICES LLC	SANDPOINT	ID	2,217.50
105270	07/15/2014	SEQUOIA COUNSELING SERVICES	LEWISTON	ID	6,815.00
105271	07/15/2014	SILVA, ANDREA	LEWISTON	ID	81.82

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
105272	07/15/2014	SIX ROBBLEES INC	SPOKANE	WA	308.92
105273	07/15/2014	SL START & ASSOCIATES, LLC	SPOKANE	WA	2,422.50
105274	07/15/2014	SNAKE RIVER REHABILITATION SERVICES, LLC	LEWISTON	ID	14,683.75
105275	07/15/2014	SOUTHERN COMPUTER WAREHOUSE	ATLANTA	GA	155.86
105276	07/15/2014	SPENCER, MARYBETH	CLARKSTON	WA	247.46
105277	07/15/2014	SPOKANE PRODUCE	SPOKANE	WA	4,163.82
105278	07/15/2014	SR SYSTEMS / COMPUTER CENTRAL	BOISE	ID	15.00
105279	07/15/2014	STAMPER, CYNTHIA	LEWISTON	ID	9.52
105280	07/15/2014	STAPLES CREDIT PLAN	COLUMBUS	OH	435.25
105281	07/15/2014	STEELE, GOLDEN	LEWISTON	ID	614.63
105282	07/15/2014	STELLMON, MELANIE	CLARKSTON	WA	64.23
105283	07/15/2014	STRIKE AND SPARE	LEWISTON	ID	79.75
105284	07/15/2014	TAYLOR, DIANE	LEWISTON	ID	73.81
105285	07/15/2014	TRIBUNE, LEWISTON MORNING	LEWISTON	ID	1,032.04
105286	07/15/2014	URM - LEWISTON STORE	LEWISTON	ID	19.82
105287	07/15/2014	URM FOOD SERVICE	SPOKANE	WA	308.02
105288	07/15/2014	VALLEY BOYS & GIRLS CLUBS, INC	LEWISTON	ID	1,500.00
105289	07/15/2014	VALLEY MEDICAL CENTER PLLC	LEWISTON	ID	186.00
105290	07/15/2014	VOYAGER CAMBIUM LEARNING INC	CHICAGO	IL	283.73
105291	07/15/2014	WALTER E NELSON CO	SPOKANE	WA	3,146.32
105292	07/15/2014	WASSMUTH, DEBBIE	LEWISTON	ID	374.98
105293	07/15/2014	WELLS FARGO BANKCARD	CAROL STREAM	IL	1,144.36
105294	07/15/2014	WESTERN EQUIPMENT DIST INC	KENT	WA	429.59
105295	07/15/2014	WILBUR-ELLIS CO	CAROL STREAM	IL	4,641.67
105296	07/15/2014	WILLIAMS, COREY	LEWISTON	ID	505.68
105297	07/15/2014	XO COMMUNICATIONS	CHICAGO	IL	2,187.25
105298	07/15/2014	ADVANCE EDUCATION INC	ATLANTA	GA	2,900.00
105299	07/15/2014	AMERICAN POSTAL SYSTEMS	SPOKANE	WA	1,200.00
105300	07/15/2014	AMERICAN MESSAGING	CAROL STREAM	IL	126.88
105301	07/15/2014	ASSOC FOR MIDDLE LEVEL ED	WESTERVILLE	OH	99.97
105302	07/15/2014	BLUE RIBBON LINEN CO, INC	LEWISTON	ID	8,145.20
105303	07/15/2014	EXCENT CORPORATION	ROSWELL	GA	7,436.00
105304	07/15/2014	FASTSIGNS OF LEWISTON	LEWISTON	ID	196.65
105305	07/15/2014	IDAHO ASSOC OF SCHOOL ADMIN	BOISE	ID	15,372.00
105306	07/15/2014	IDAHO SCHOOL BOARDS ASSOC	BOISE	ID	9,536.00
105307	07/15/2014	IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	50.00
105308	07/15/2014	IDAHO, STATE OF DEPT OF ED	BOISE	ID	190.00
105309	07/15/2014	IMLA	BOISE	ID	500.00
105310	07/15/2014	ISITE SOFTWARE	LAGUNA BEACH	CA	1,490.00
105311	07/15/2014	MORETON & COMPANY-IDAHO	BOISE	ID	193,773.50
105312	07/15/2014	PAINT SHOP	LEWISTON	ID	1,136.59
105313	07/15/2014	SCHINDLER ELEVATOR CORP	CHICAGO	IL	1,900.00
105314	07/15/2014	XO COMMUNICATIONS	CHICAGO	IL	1,700.00
Totals for checks					682,418.29

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
47151	6/20/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,651.00
47152	6/20/2014	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 22,878.91
47153	6/20/2014	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 14,774.90
47154	6/20/2014	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 7,861.44
47155	6/20/2014	BLUE CROSS OF IDAHO	BOISE	ID	\$ 2,890.49
47156	6/20/2014	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 24,902.71
47157	6/20/2014	ECMC EDUCATIONAL CREDIT MNGT CORP	RANCHO CORDOVA	CA	\$ 335.00
47158	6/20/2014	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 10.50
47159	6/20/2014	IDAHO CHILD SUPPORT	BOISE	ID	\$ 298.00
47160	6/20/2014	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 9,843.95
47161	6/20/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 83,932.00
47162	6/20/2014	IDAHO STATE TAX COMMISSION	LEWISTON	ID	\$ 320.00
47163	6/20/2014	IDAHO STATE TAX COMMISSION	COEUR D ALENE	ID	\$ 903.46
47164	6/20/2014	IDEAL	BOSTON	MA	\$ 100.00
47165	6/20/2014	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,795.42
47166	6/20/2014	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 935.00
47167	6/20/2014	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 457.67
47168	6/20/2014	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 4,050.00
47169	6/20/2014	NCPERS IDAHO	DALLAS	TX	\$ 1,792.00
47170	6/20/2014	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 72.00
47171	6/20/2014	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 236.00
47172	6/20/2014	NEZ PERCE COUNTY SHERIFFS OFFICE	LEWISTON	ID	\$ 388.34
47173	6/20/2014	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 313.00
47174	6/20/2014	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
47175	6/20/2014	REGENGE BLUE SHIELD OF IDAHO	SEATTLE	WA	\$ 394,229.88
47176	6/20/2014	TG	SAN ANTONIO	TX	\$ 469.00
47177	6/20/2014	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 610.83
47178	6/20/2014	UNITED HERITAGE	MERIDIAN	ID	\$ 1,596.58
47179	6/20/2014	UNITED HERITAGE	MERIDIAN	ID	\$ 550.00
47180	6/20/2014	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 2,403.74
47181	6/20/2014	UNITED HERITAGE	MERIDIAN	ID	\$ 5,246.54
47182	6/20/2014	US DEPARTMENT OF EDUCATION	ATLANTA	GA	\$ 525.00
47183	6/20/2014	WASHINGTON STATE SUPPORT REG	OLYMPIA	WA	\$ 452.19
47184	6/20/2014	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 200.00
47186	6/27/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 53.00
201300046	6/20/2014	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 408,035.23
201300047	6/20/2014	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 22,144.45
201300048	6/20/2014	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 507,578.39
201300049	6/27/2014	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 862.14
		REGULAR PAYCHECKS			\$ 30,253.47
		ACH DIRECT DEPOSITS			\$ 1,465,260.63
		TOTAL PAYROLL			\$ 3,023,245.86