

**EFT - ECOVA Utility Consolidation
June 2015**

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

Payment Date	Amount
6.4.15	\$16,563.68
6.11.15	\$30,925.45
6.18.15	\$2,750.20
6.29.15	\$392.18
	<hr/>
	\$ 50,631.51

Imprest Account Monthly Transactions - Jun 2015

6/1/2015 through 6/30/2015

7/1/2015

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Date	Num	Description	Memo	Amount
BALANCE 5/31/2015				11,974.95
6/4/2015	8337	United Parcel Service	Inv 844407215	-20.97
6/4/2015	8338	...XO Communications	inv. 0275199112	-3,963.51
6/4/2015	8339	Marlee Eaton	N. Eaton IDLA Health/PE	-150.00
6/4/2015	8340	Tiffany Wilson	J. Wilson IDLA US History 10A	-75.00
6/4/2015	8341	Steven Ozeran	A. Ozeran IDLA Fitness/Health	-150.00
6/4/2015	8342	Helen Lorang	L. Lorang IDLA Health	-75.00
6/4/2015	8343	Oliver Crickmon	O. Crickmon IDLA Fitness/Health	-150.00
6/4/2015	8344	Gary Bricker	M. Bricker IDLA Fitness	-75.00
6/4/2015	EFT	U.S. Postal Service (CMRS-FP)	CMRS-FP Meter Acct No. 105000292471	-5,000.00
6/8/2015	8345	...Cable One	Acct#104618053/Acct#104753934	-96.24
6/8/2015	8346	...Huber Action Freight	Inv. 3014015	-56.22
6/8/2015	8347	...United Parcel Service	Inv 844407225	-32.67
6/9/2015	DEP	Independent School District N...		3,025.05
6/12/2015	8348	Idaho State Tax Commission	May sales tax	-557.02
6/12/2015	8349	United Parcel Service	Inv 844407235	-21.49
6/12/2015	8350	Maurin Ranstrom	Refund student meal acct M. Ranstrom	-19.95
6/12/2015	8351	Allie Powell	Refund student meal acct A. Powell	-46.10
6/12/2015	8352	Amy Bond	Refund student meal acct T. Bond	-31.70
6/12/2015	8353	Andrew Nuxoll	Refund student meal acct A. Nuxoll	-206.65
6/12/2015	8354	Krystal Bridges	Refund student meal acct. K. Bridges	-32.75
6/17/2015	8355	Spot On Yogurt	gift cards summer school	-80.00
6/19/2015	8356	Patty Switzer	Refund student meal acct. N. Switzer	-8.55
6/19/2015	8357	Debra Church	Refund student meal acct. B. Church	-7.75
6/19/2015	8358	Brianna Jackson	Refund student meal acct. B. Jackson	-17.40
6/19/2015	8359	Bryan Jamison	Refund student meal acct. T. Jamison	-79.80
6/19/2015	8360	Andrea Lee	Refund student meal acct. M. Lee	-6.95
6/19/2015	8361	Amy Lansdowne	Refund student meal acct. L. Lookabill	-30.95
6/19/2015	8362	Brian Meisner	Refund student meal acct. H. Meisner	-22.10
6/19/2015	8363	Kellye Sharp	Refund student meal acct. S. Sharp	-26.80
6/19/2015	8364	Laurie Wilson	Refund student meal acct. L. Wilson	-7.45
6/19/2015	8365	Hartini Woodbury	Refund student meal acct. M. Woodbury	-15.25
6/19/2015	8366	Sherry Larsen	Refund student meal acct. M. Larsen	-23.25
6/19/2015	8367	Shelley Barbee	Refund student meal acct. J. Barbee	-13.35
6/19/2015	8368	Carla Hauntz	Refund student meal acct. J. Hauntz	-9.40
6/19/2015	8369	Dianna Funke	Refund student meal acct M. Jackson	-14.35
6/19/2015	8370	Beverly Kloepfer	Refund student meal acct. J. Kloepfer	-21.45
6/19/2015	8371	Joanne Moulton	Refund student meal acct. R. Moun-ton	-11.25
6/30/2015	8372	Chevron USA	inv. 44643754	-63.30
6/30/2015	8373	Kristi Hogan	Refund student meal acct. L. Hogan	-17.05
6/30/2015	8374	Dorinda Michals	Refund student meal acct H. Michals	-10.40
6/30/2015	8375	Kerry Hasenoehrl	Refund student meal acct. G. Hasenoehrl	-11.10
6/30/2015	8376	Janice Desautel	Refund student meal acct. G. Desautel	-5.50
6/30/2015	8377	Cori Cleveland	Refund student meal acct. Z. Cleveland	-43.45
6/30/2015	8378	Shelli Schneider	Refund student meal acct. R. Anderson	-25.70
6/30/2015	8379	Shannon McNabb	Refund student meal acct. A. Gimmage	-7.75
6/1/2015 - 6/30/2015				-8,315.52
BALANCE 6/30/2015				3,659.43

TOTAL INFLOWS 3,025.05

Imprest Account Monthly Transactions - Jun 2015

6/1/2015 through 6/30/2015

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Date	Num	Description	Memo	Amount
<hr/> TOTAL OUTFLOWS				-11,340.57
<hr/> NET TOTAL				-8,315.52

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
1037	06/22/2015	INDEPENDENT SCHOOL D	LEWISTON	ID	56,702.85
1038	06/22/2015	ACTUARIES NORTHWEST,	BELLEVUE	WA	3,500.00
6289	07/14/2015	COLUMBIA ELECTRIC SU	VANCOUVER	WA	681.00
6290	07/14/2015	CONSOLIDATED ELECTRI	KENT	WA	48,032.32
6291	07/14/2015	JJ BUILDING SUPPLIES	LEWISTON	ID	20,487.57
6292	07/14/2015	JOHNSTONE SUPPLY	SPOKANE	WA	1,272.36
107631	07/14/2015	247SECURITY INC	ALPHARETTA	GA	16,092.01
107632	07/14/2015	A TOUCH OF GLASS	LEWISTON	ID	124.64
107633	07/14/2015	ACP DIRECT INC	DALLAS	TX	124.45
107634	07/14/2015	ADVANCED AUTO GLASS	LEWISTON	ID	176.00
107635	07/14/2015	AGEE, CINDY	LEWISTON	ID	150.00
107636	07/14/2015	ALLEN, VAL	LEWISTON	ID	162.50
107637	07/14/2015	ALTERNATIVE NURSING	LEWISTON	ID	1,043.25
107638	07/14/2015	AMAZON	ATLANTA	GA	3,627.72
107639	07/14/2015	AP EXAMS	PRINCETON	NJ	14,243.00
107640	07/14/2015	APPLE COMPUTER INC	DALLAS	TX	22,440.00
107641	07/14/2015	APPLEBEE'S	LEWISTON	ID	75.44
107642	07/14/2015	ARLINT, CHAD	LEWISTON	ID	304.10
107643	07/14/2015	ARMITAGE, CHAD	LEWISTON	ID	40.25
107644	07/14/2015	ATLAS SAND & ROCK, I	LEWISTON	ID	161.69
107645	07/14/2015	AUTO PAINT AND PARTS	LEWISTON	ID	29.46
107646	07/14/2015	AUTO-RAIN SUPPLY	SPOKANE	WA	557.79
107647	07/14/2015	BITTERROOT BOLT & CH	LEWISTON	ID	357.41
107648	07/14/2015	BJORKLUND, M	LEWISTON	ID	229.56
107649	07/14/2015	BLACKS WHOLESALE DIS	SPOKANE	WA	98.10
107650	07/14/2015	BLUE RIBBON LINEN CO	LEWISTON	ID	367.74
107651	07/14/2015	BOETTCHER, EVELYN	LEWISTON	ID	1,601.78
107652	07/14/2015	BRAMLET, SABRINA	LEWISTON	ID	125.29
107653	07/14/2015	BROOKS, BRANDEE	CLARKSTON	WA	208.09
107654	07/14/2015	BROWN-HAYES, SARAH	LEWISTON	ID	2,202.50
107655	07/14/2015	BRYSON SALES & SERVI	EVERETT	WA	341.89
107656	07/14/2015	BUTTON, STEVEN	LEWISTON	ID	442.58
107657	07/14/2015	BYRNES, SARA	LEWISTON	ID	74.73
107658	07/14/2015	CANON SOLUTIONS AMER	CHICAGO	IL	210.73
107659	07/14/2015	CARLSON, JANET	COEUR D ALENE	ID	2,137.50
107660	07/14/2015	CAXTON PRINTER	CALDWELL	ID	806.96
107661	07/14/2015	CENTRAL ORCHARDS SEW	LEWISTON	ID	125.11
107662	07/14/2015	CHURCH, KRISTIN	PULLMAN	WA	50.14
107663	07/14/2015	CLEARWATER COUNSELIN	LEWISTON	ID	6,365.00
107664	07/14/2015	CLEARWATER COMPOSTIN	MOSCOW	ID	37.57
107665	07/14/2015	CLEMENTS BROWN AND M	LEWISTON	ID	1,155.00
107666	07/14/2015	COAST TO COAST COMPU	SIMI VALLEY	CA	229.98
107667	07/14/2015	COLEMAN OIL CO	LEWISTON	ID	8,817.11
107668	07/14/2015	COLLEGE BOARD	NEW YORK	NY	325.00
107669	07/14/2015	COLUMBIA ELECTRIC SU	VANCOUVER	WA	448.78
107670	07/14/2015	CONSOLIDATED ELECTRI	KENT	WA	317.66
107671	07/14/2015	CONSTRUCTIVE PLAYTHI	GRANDVIEW	MO	44.94
107672	07/14/2015	COOPER, JAMES	LEWISTON	ID	1,292.68
107673	07/14/2015	CYBERTRON INTERNATIO	WICHITA	KS	620.00
107674	07/14/2015	DELP, KRISTIN	POMEROY	WA	48.41
107675	07/14/2015	DEMCO INC	MADISON	WI	113.08
107676	07/14/2015	DOTSON, ELIZABETH	LEWISTON	ID	12.54
107677	07/14/2015	DRISKILL, KEVIN	LEWISTON	ID	400.20
107678	07/14/2015	DUNLAP, LORI	LEWISTON	ID	423.25
107679	07/14/2015	EARLY BIRD SUPPLY	CLARKSTON	WA	135.00
107680	07/14/2015	ELECTRO MEDICAL EQUI	MARIETTA	GA	1,550.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
107681	07/14/2015	ERB HARDWARE	LEWISTON	ID	416.21
107682	07/14/2015	ESPECIAL NEEDS	SAINT LOUIS	MO	170.13
107683	07/14/2015	EXCALIBUR AUTO BODY	LEWISTON	ID	288.40
107684	07/14/2015	FASTENERS, INC	SPOKANE	WA	4.97
107685	07/14/2015	FERGUSON ENTERPRISES	DALLAS	TX	168.55
107686	07/14/2015	FLIPPER, JACQUELINE	LEWISTON	ID	298.20
107687	07/14/2015	FLODIN, STEPHANIE	GENESEE	ID	334.14
107688	07/14/2015	FOLLETT SCHOOL SOLUT	CHICAGO	IL	620.82
107689	07/14/2015	FOOD SERVICES OF AME	SPOKANE	WA	823.20
107690	07/14/2015	FOREST AUTO & TRUCK	LEWISTON	ID	20.00
107691	07/14/2015	FREEDOM TRUCK CENTER	SPOKANE	WA	627.16
107692	07/14/2015	FRONTLINE TECHNOLOGI	MALVERN	PA	1,734.12
107693	07/14/2015	GABBY, SALLY	LEWISTON	ID	83.21
107694	07/14/2015	GATEWAY MATERIALS	LEWISTON	ID	3,170.95
107695	07/14/2015	GLOBAL SIGN INC	PORTSMOUTH	NH	837.00
107696	07/14/2015	GOPHER SPORTS EQUIPM	MINNEAPOLIS	MN	517.24
107697	07/14/2015	GRAHAM, JENNIFER	LEWISTON	ID	32.20
107698	07/14/2015	GRASMICK PRODUCE CO	BOISE	ID	5,045.97
107699	07/14/2015	GUARDIAN HEATING & A	LEWISTON	ID	566.94
107700	07/14/2015	GUNDY, GRETCHEN	CLARKSTON	WA	125.93
107701	07/14/2015	GUNDY, TIMOTHY	CLARKSTON	WA	454.28
107702	07/14/2015	H & H BUSINESS SYSTE	POST FALLS	ID	4,693.00
107703	07/14/2015	HAHN RENTAL CENTER I	LEWISTON	ID	761.97
107704	07/14/2015	HAHN SUPPLY INC	LEWISTON	ID	2,115.64
107705	07/14/2015	HALSEY, ALLAN	LEWISTON	ID	517.50
107706	07/14/2015	HAMMOND, JENNY	CULDESAC	ID	37.38
107707	07/14/2015	HANDWRITING WITHOUT	GAITHERSBURG	MD	91.70
107708	07/14/2015	HANSEN, LANCE	LEWISTON	ID	576.41
107709	07/14/2015	HARLOW'S BUS SALES,	ROLETTE	ND	1,569.93
107710	07/14/2015	HARPER, STACI	CLARKSTON	WA	14.95
107711	07/14/2015	HOFF, JODELL	LEWISTON	ID	34.79
107712	07/14/2015	HOME DEPOT CREDIT SE	COLUMBUS	OH	492.01
107713	07/14/2015	HURD, M	LEWISTON	ID	44.45
107714	07/14/2015	IDAHO ASSOC OF SCHOO	HAILEY	ID	705.00
107715	07/14/2015	IDAHO DEPT OF CORREC	BOISE	ID	11,486.75
107716	07/14/2015	IDAHO TRANSPORTATION	BOISE	ID	5.00
107717	07/14/2015	IDAHO, UNIVERSITY OF	MOSCOW	ID	1,195.00
107718	07/14/2015	IMPREST ACCOUNT - IS	LEWISTON	ID	11,340.57
107719	07/14/2015	INLAND CELLULAR	ROSLYN	WA	626.66
107720	07/14/2015	JEFFREY'S RESTAURANT	LEWISTON	ID	81.00
107721	07/14/2015	JENIFER JUNIOR HIGH	LEWISTON	ID	906.83
107722	07/14/2015	JENSON, MARIA	LEWISTON	ID	117.13
107723	07/14/2015	JJ BUILDING SUPPLIES	LEWISTON	ID	20,510.14
107724	07/14/2015	JOE HALL FORD-LINCOL	LEWISTON	ID	360.44
107725	07/14/2015	JOHNSON, EILEEN	LEWISTON	ID	39.10
107726	07/14/2015	JOHNSON, STUART	LEWISTON	ID	306.48
107727	07/14/2015	JOHNSTONE SUPPLY	SPOKANE	WA	438.85
107728	07/14/2015	JONES SUPPLY	LEWISTON	ID	195.72
107729	07/14/2015	K-MART	LEWISTON	ID	166.11
107730	07/14/2015	KAMAN BEARINGS	CHICAGO	IL	5.44
107731	07/14/2015	KEENEY BROS MUSIC CE	MOSCOW	ID	418.18
107732	07/14/2015	KENWORTH SALES	LEWISTON	ID	312.96
107733	07/14/2015	KENYON, SHANNON	LEWISTON	ID	413.37
107734	07/14/2015	LARGENT'S INC	LEWISTON	ID	79.66
107735	07/14/2015	LCSC WORKFORCE TRAIN	LEWISTON	ID	75.00
107736	07/14/2015	LEWIS CLARK RECYCLER	LEWISTON	ID	192.50

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
107737	07/14/2015	LEWIS CLARK STATE CO	LEWISTON	ID	56,876.25
107738	07/14/2015	LEWISTON, CITY OF	LEWISTON	ID	4,165.84
107739	07/14/2015	LEWISTON UPHOLSTERY	LEWISTON	ID	50.00
107740	07/14/2015	LEWISTON AUTO PARTS	HAYDEN	ID	564.73
107741	07/14/2015	MAC EXCHANGE	TEMECULA	CA	666.80
107742	07/14/2015	MAKERBOT INDUSTRIES	CHICAGO	IL	1,834.10
107743	07/14/2015	MARCEAU, BRIAN	MOSCOW	ID	74.86
107744	07/14/2015	MARCELL, DEZRA	LEWISTON	ID	10.00
107745	07/14/2015	MATOUSEK, ROBERTA	CLARKSTON	WA	50.60
107746	07/14/2015	MCKENZIE, SHAWN	LEWISTON	ID	50.00
107747	07/14/2015	MCLEAN, JESSI	LEWISTON	ID	68.58
107748	07/14/2015	MEADOW GOLD	DENVER	CO	4,517.69
107749	07/14/2015	MELTON, DAWN	LEWISTON	ID	55.20
107750	07/14/2015	MILLER, KEVIN	LEWISTON	ID	345.12
107751	07/14/2015	MINERT & ASSOCIATES	MERIDIAN	ID	423.00
107752	07/14/2015	MOORE SMITH BUXTON &	BOISE	ID	562.45
107753	07/14/2015	MOTION AUTO SUPPLY	SPOKANE	WA	2,423.48
107754	07/14/2015	MSC INDUSTRIAL SUPPL	PALATINE	IL	2,711.45
107755	07/14/2015	MURPHY, MICHAEL	LEWISTON	ID	130.41
107756	07/14/2015	NASCO	SALIDA	CA	44.70
107757	07/14/2015	NORCO INC	BOISE	ID	9.60
107758	07/14/2015	NORTH CENTRAL DISTRI	LEWISTON	ID	8,266.20
107759	07/14/2015	NORTHWEST CHILDREN'S	LEWISTON	ID	64,611.55
107760	07/14/2015	NORTHWEST DISTRIBUTI	EMMETT	ID	2,749.95
107761	07/14/2015	NUNEZ, CYNTHIA	LEWISTON	ID	63.83
107762	07/14/2015	O'REILLY AUTO PARTS	SPRINGFIELD	MO	180.58
107763	07/14/2015	OFFICE DEPOT #612	CHICAGO	IL	2,928.21
107764	07/14/2015	OPPORTUNITIES UNLIMI	LEWISTON	ID	3,667.50
107765	07/14/2015	OTIS ELEVATOR COMPAN	CHICAGO	IL	250.00
107766	07/14/2015	OXARC SAFETY PRODUCT	SPOKANE	WA	75.16
107767	07/14/2015	PAINT SHOP	LEWISTON	ID	183.33
107768	07/14/2015	PAUL, SHAHNA	TROY	ID	36.23
107769	07/14/2015	PAXTON PATTERSON	CHICAGO	IL	1,181.10
107770	07/14/2015	PEARSON CLINICAL ASS	SAN ANTONIO	TX	157.60
107771	07/14/2015	PEPPER & SON INC	EXTON	PA	194.24
107772	07/14/2015	PETTY CASH - ISD NO1	LEWISTON	ID	3.12
107773	07/14/2015	PHILLIPS, DIANNE	LEWISTON	ID	112.59
107774	07/14/2015	PRO CUT SAW & TOOL	SPOKANE VALLEY	WA	103.70
107775	07/14/2015	PRO-ED	DALLAS	TX	267.30
107776	07/14/2015	PYRAMID SCHOOL PRODU	TAMPA	FL	1,945.24
107777	07/14/2015	RAPID REFILL	LEWISTON	ID	149.99
107778	07/14/2015	READ NATURALLY	EAGAN	MN	141.90
107779	07/14/2015	RECREATION TODAY OF	NAMPA	ID	2,975.00
107780	07/14/2015	RED LION HOTEL - LEW	LEWISTON	ID	90.00
107781	07/14/2015	RICHEL, CAROL	LEWISTON	ID	49.45
107782	07/14/2015	RIVERSIDE HOTEL	BOISE	ID	1,271.30
107783	07/14/2015	RIVERSIDE PUBLISHING	CHICAGO	IL	340.34
107784	07/14/2015	RMT EQUIPMENT	SALT LAKE CITY	UT	146.83
107785	07/14/2015	ROSAUER'S	LEWISTON	ID	1,201.21
107786	07/14/2015	RUSH INTERSTATE BILL	DECATUR	AL	5,366.61
107787	07/14/2015	SAFARI INN DOWNTOWN	BOISE	ID	267.00
107788	07/14/2015	SCHAEFER, HEIDI	LEWISTON	ID	140.65
107789	07/14/2015	SCHMIDT, JILL	LEWISTON	ID	8.51
107790	07/14/2015	SCHOOL TECH SUPPLY/P	PHOENIX	AZ	1,700.00
107791	07/14/2015	SCHULZ, MAUREEN	LEWISTON	ID	1,314.00
107792	07/14/2015	SEQUEL ALLIANCE FAMI	SANDPOINT	ID	2,505.00

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107793	07/14/2015	SEQUOIA COUNSELING S	LEWISTON	ID	13,667.50
107794	07/14/2015	SHERWIN-WILLIAMS CO	LEWISTON	ID	166.49
107795	07/14/2015	SIX ROBBLEES INC	SEATTLE	WA	474.15
107796	07/14/2015	SL START & ASSOCIATE	SPOKANE	WA	5,900.00
107797	07/14/2015	SMITH, CHARLES	CLARKSTON	WA	100.00
107798	07/14/2015	SNAKE RIVER REHABILI	LEWISTON	ID	20,147.50
107799	07/14/2015	SNAP-ON INDUSTRIAL	CRYSTAL LAKE	IL	395.92
107800	07/14/2015	SPENCER HEALD, MARYB	CLARKSTON	WA	349.48
107801	07/14/2015	SPOKANE HARDWARE SUP	SPOKANE	WA	125.00
107802	07/14/2015	STAPLES CREDIT PLAN	COLUMBUS	OH	2,241.82
107803	07/14/2015	STEVENSON, VICKI	LEWISTON	ID	213.90
107804	07/14/2015	STODDARD, LARYN	LEWISTON	ID	375.00
107805	07/14/2015	STORY, DEANNA	LEWISTON	ID	44.22
107806	07/14/2015	STRATA	BOISE	ID	675.00
107807	07/14/2015	STUBBERS, JENNIFER	MOSCOW	ID	2,515.77
107808	07/14/2015	SUNBELT RENTALS	ATLANTA	GA	76.10
107809	07/14/2015	SUNSHINE DISPOSAL, I	SEATTLE	WA	600.00
107810	07/14/2015	TAYLOR, DIANE	LEWISTON	ID	77.28
107811	07/14/2015	TRIBUNE, LEWISTON MO	LEWISTON	ID	2,345.51
107812	07/14/2015	URM - LEWISTON STORE	LEWISTON	ID	133.74
107813	07/14/2015	URM FOOD SERVICE	SPOKANE	WA	2,467.32
107814	07/14/2015	VALLEY BOYS & GIRLS	LEWISTON	ID	1,500.00
107815	07/14/2015	VALLEY MEDICAL CENTE	LEWISTON	ID	148.00
107816	07/14/2015	WALTER E NELSON CO	SPOKANE	WA	108.00
107817	07/14/2015	WELLS FARGO BANKCARD	CAROL STREAM	IL	1,180.05
107818	07/14/2015	WEST COAST PAPER	SEATTLE	WA	143.35
107819	07/14/2015	WESTERN STATES EQUIP	SEATTLE	WA	1,123.93
107820	07/14/2015	WILBERT PRECAST INC	SPOKANE	WA	425.00
107821	07/14/2015	WILLIAMS, COREY	LEWISTON	ID	446.20
107822	07/14/2015	WINDOWS DOORS & MORE	LEWISTON	ID	149.50
107823	07/14/2015	WOODWORKER'S SUPPLY	CASPER	WY	161.10
107824	07/14/2015	WORLD OF TROPHIES	LEWISTON	ID	19.20
107825	07/14/2015	WRIGHT, DEEAN	LEWISTON	ID	25.76
107826	07/14/2015	ADVANCE EDUCATION IN	ATLANTA	GA	3,000.00
107827	07/14/2015	AIRWATCH LLC	ATLANTA	GA	21,325.00
107828	07/14/2015	AMERICAN POSTAL SYST	SPOKANE	WA	1,300.00
107829	07/14/2015	AMERICAN FIDELITY AD	OKLAHOMA CITY	OK	3,600.00
107830	07/14/2015	ASSOC FOR MIDDLE LEV	WESTERVILLE	OH	99.97
107831	07/14/2015	COLUMBIA ELECTRIC SU	VANCOUVER	WA	918.11
107832	07/14/2015	CYBERTRON INTERNATIO	WICHITA	KS	21,997.35
107833	07/14/2015	EBSCO ACCOUNTS RECEI	DALLAS	TX	1,028.00
107834	07/14/2015	EDUFEST	BOISE	ID	740.00
107835	07/14/2015	FOOD SERVICES OF AME	SPOKANE	WA	1,292.50
107836	07/14/2015	FRONTLINE TECHNOLOGI	MALVERN	PA	8,860.00
107837	07/14/2015	GRASMICK PRODUCE CO	BOISE	ID	919.06
107838	07/14/2015	IDAHO ASSOC OF SCHOO	BOISE	ID	16,545.00
107839	07/14/2015	IDAHO SCHOOL BOARDS	BOISE	ID	9,875.24
107840	07/14/2015	IMPACT APPLICATION I	PITTSBURGH	PA	800.00
107841	07/14/2015	ISITE SOFTWARE	LAGUNA BEACH	CA	990.00
107842	07/14/2015	JOHNSTONE SUPPLY	SPOKANE	WA	136.22
107843	07/14/2015	LARGENT'S INC	LEWISTON	ID	829.00
107844	07/14/2015	MEADOW GOLD	DENVER	CO	67.18
107845	07/14/2015	MONEYSAVER	LEWISTON	ID	88.00
107846	07/14/2015	MOORE SMITH BUXTON &	BOISE	ID	510.00
107847	07/14/2015	ORCA BOOK PUBLISHERS	CUSTER	WA	112.06
107848	07/14/2015	ORGANIZATION FOR EDU	SHERWOOD	OR	28,846.92

<u>CHECK</u>	<u>CHECK</u>		<u>VENDOR</u>		<u>VENDOR</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>AMOUNT</u>	
107849	07/14/2015	PAINT SHOP	LEWISTON	ID	3,932.70	
107850	07/14/2015	ROSEN PUBLISHING GRO	NEW YORK	NY	595.00	
107851	07/14/2015	S/P2	OVERLAND PARK	KS	249.00	
107852	07/14/2015	SPOKANE HARDWARE SUP	SPOKANE	WA	78.49	
107853	07/14/2015	STARTOUCH INC	FERNDALE	WA	2,990.00	
107854	07/14/2015	STN MEDIA	REDONDO BEACH	CA	301.75	
107855	07/14/2015	WALTER E NELSON CO	SPOKANE	WA	12,539.92	
107856	07/14/2015	XO COMMUNICATIONS	CHICAGO	IL	2,034.66	
Totals for checks					684,414.95	

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
47863	6/19/2015	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,750.00
47864	6/19/2015	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	\$ 19,240.44
47865	6/19/2015	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 16,193.40
47866	6/19/2015	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 8,313.92
47867	6/19/2015	BLUE CROSS OF IDAHO	BOISE	ID	\$ 3,079.18
47868	6/19/2015	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 379,678.35
47869	6/19/2015	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 26,445.83
47870	6/19/2015	ECMC EDUCATIONAL CREDIT MNGT CORP	RANCHO CORDOVA	CA	\$ 318.00
47871	6/19/2015	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 10.00
47872	6/19/2015	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 168.00
47873	6/19/2015	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 5,775.65
47874	6/19/2015	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 80,664.00
47875	6/19/2015	IDAHO STATE TAX COMMISSION	LEWISTON	ID	\$ 260.00
47876	6/19/2015	IDEAL	BOSTON	MA	\$ 100.00
47877	6/19/2015	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,495.49
47878	6/19/2015	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 1,295.00
47879	6/19/2015	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 422.67
47880	6/19/2015	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 2,600.00
47881	6/19/2015	NCPERS IDAHO	DALLAS	TX	\$ 1,680.00
47882	6/19/2015	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 169.00
47883	6/19/2015	NEZ PERCE COUNTY SHERIFFS OFFICE	LEWISTON	ID	\$ 390.14
47884	6/19/2015	NEZ PERCE COUNTY SHERIFFS OFFICE	LEWISTON	ID	\$ 588.00
47885	6/19/2015	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 49.50
47886	6/19/2015	TG	SAN ANTONIO	TX	\$ 454.00
47887	6/19/2015	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 834.90
47888	6/19/2015	UNITED HERITAGE	MERIDIAN	ID	\$ 1,563.12
47889	6/19/2015	UNITED HERITAGE	MERIDIAN	ID	\$ 467.50
47890	6/19/2015	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 2,628.45
47891	6/19/2015	UNITED HERITAGE	MERIDIAN	ID	\$ 5,208.81
47892	6/19/2015	WASHINGTON STATE SUPPORT REG	OLYMPIA	WA	\$ 452.19
47893	6/19/2015	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 150.00
47894	6/19/2015	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 614.00
201400041	6/19/2015	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 395,097.35
201400042	6/19/2015	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 28,161.43
201400043	6/19/2015	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 488,752.35
					REGULAR PAYCHECKS \$ 19,269.01
					ACH DIRECT DEPOSITS \$ 1,423,807.20
					TOTAL PAYROLL \$ 2,920,146.88