

EFT - ECOVA Utility Consolidation
March 2015

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

Payment Date	Amount
3.05.15	\$24,114.42
3.12.15	\$30,363.73
3.19.15	\$3,678.96
3.26.15	\$4,098.90
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	\$ 62,256.01

Imprest Account Monthly Transactions - Mar 2015

3/1/2015 through 3/31/2015

3/27/2015

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Date	Num	Description	Memo	Amount
BALANCE 2/28/2015				13,754.63
3/6/2015	8270	...Idaho FCCLA	FCCLA Pals/Boettcher registration	-130.00
3/6/2015	8271	Washington State - Dept of Lic...	Driving Record request per attached	-26.00
3/6/2015	8272	Marc Watson	Refund IDLA fee J. Watson	-75.00
3/6/2015	8273	Jennifer Ashby	Refund IDLA fee S. Ashby	-75.00
3/6/2015	8274	William White	Reimb. Wrestling Pocatello	-57.51
3/6/2015	8275	Dave Meyers	Reimb. Cheer Lakeland	-40.65
3/6/2015	8276	Robert Jones	Reimb. Wrestling Pocatello	-73.96
3/6/2015	8277	...XO Communications	inv. 0273326654	-3,963.60
3/6/2015	8278	Melissa Peko	Refund student meal acct. R. Canas-Peko	-8.25
3/6/2015	8279	...Huber Action Freight	Inv. 2997910/3004938	-22.75
3/6/2015	8280	...United Parcel Service	Inv 844407095	-104.23
3/11/2015	DEP	Independent School District N...		1,245.37
3/16/2015	8281	Costco	invoice 014408	-110.00
3/16/2015	8282	...Idaho State Tax Commission	February sales tax	-474.72
3/16/2015	8283	Catherine Hayes	Reimb for CDL expenses	-217.00
3/16/2015	8284	John Peterson	Reimb. Varsity Golf 3/12-13/15	-15.13
3/16/2015	8285	Jeffry Young	Reimb CDL expenses	-53.14
3/16/2015	8286	William Campbell	Reimb mathcounts Boise	-20.98
3/16/2015	8287	Dave Meyers	Reimb. DECA Boise	-58.62
3/16/2015	8288	Nicholas Edmonson	Reimb. CDL expenses	-88.00
3/16/2015	8289	Residence Inn Houston	ASCD Houston 3/17-24/15	-3,966.76
3/19/2015	8290	Idaho State Dept of Education	Fingerprinting fee for Carole Rogers	-40.00
3/19/2015	8291	John Hughes	Reimb. BPA Boise 3/12-14/15	-55.18
3/19/2015	8292	Brandi Irby	Reimburse CDL expenses	-60.00
3/25/2015	8293	Chevron USA	inv. 43851520	-99.00
3/25/2015	8294	John Hughes	Reimb. Cheerleaders Boise 3/20-21/15	-47.26
3/1/2015 - 3/31/2015				-8,637.37
BALANCE 3/31/2015				5,117.26
TOTAL INFLOWS				1,245.37
TOTAL OUTFLOWS				-9,882.74
NET TOTAL				-8,637.37

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	VENDOR AMOUNT
106957	04/14/2015	A TOUCH OF GLASS	LEWISTON	ID	100.00
106958	04/14/2015	ACP DIRECT INC	DALLAS	TX	107.70
106959	04/14/2015	ADVANCED AUTO GLASS	LEWISTON	ID	122.00
106960	04/14/2015	AGPRO	LEWISTON	ID	825.41
106961	04/14/2015	ALFREY, MARILYN	LEWISTON	ID	17.08
106962	04/14/2015	ALOFT PORTLAND AIRPO	PORTLAND	OR	4,135.88
106963	04/14/2015	AMAZON	ATLANTA	GA	3,655.84
106964	04/14/2015	AMERICAN MESSAGING	CAROL STREAM	IL	82.22
106965	04/14/2015	ANDERSON, JULIAN & H	BOISE	ID	510.00
106966	04/14/2015	ANDRECHAK, LAUREL	KAMIAH	ID	250.00
106967	04/14/2015	APPLE COMPUTER INC	DALLAS	TX	4,877.00
106968	04/14/2015	APPLIED IND TECH	PASADENA	CA	454.57
106969	04/14/2015	ARLINT, AMY	LEWISTON	ID	28.83
106970	04/14/2015	ARLINT, CHAD	LEWISTON	ID	922.88
106971	04/14/2015	ARNETT, KELLEY	CULDESAC	ID	20.90
106972	04/14/2015	ART BEAT	LEWISTON	ID	383.04
106973	04/14/2015	ATLAS SAND & ROCK, I	LEWISTON	ID	1,409.29
106974	04/14/2015	ATOMIK RC	RATHDRUM	ID	79.49
106975	04/14/2015	AUTO PAINT AND PARTS	LEWISTON	ID	202.14
106976	04/14/2015	AUTO-RAIN SUPPLY	SPOKANE	WA	76.34
106977	04/14/2015	BAT & SUPPLY LLC	TETONIA	ID	63.18
106978	04/14/2015	BELL EQUIPMENT	NEZPERCE	ID	232.19
106979	04/14/2015	BEST WESTERN PLUS CO	COEUR D ALENE	ID	1,027.95
106980	04/14/2015	BIEKER BENDER, JULIE	LEWISTON	ID	9.80
106981	04/14/2015	BIG 5 SPORTING GOODS	EL SEGUNDO	CA	129.90
106982	04/14/2015	BITTERROOT BOLT & CH	LEWISTON	ID	23.55
106983	04/14/2015	BJORKLUND, M	LEWISTON	ID	26.00
106984	04/14/2015	BLACKS WHOLESALE DIS	SPOKANE	WA	585.91
106985	04/14/2015	BLUE RIBBON LINEN CO	LEWISTON	ID	14,572.92
106986	04/14/2015	BOB'S PET & POND	LEWISTON	ID	77.05
106987	04/14/2015	BOETTCHER, EVELYN	LEWISTON	ID	196.20
106988	04/14/2015	BOYER, LEAH	LAPWAI	ID	37.59
106989	04/14/2015	BRAMLET, SABRINA	LEWISTON	ID	114.02
106990	04/14/2015	BROOKS, BRANDEE	CLARKSTON	WA	410.77
106991	04/14/2015	BROWN-HAYES, SARAH	LEWISTON	ID	75.00
106992	04/14/2015	BRUNEEL TIRE FACTORY	LEWISTON	ID	1,411.48
106993	04/14/2015	BRYSON SALES & SERVI	EVERETT	WA	208.57
106994	04/14/2015	BYNUM, ANNIE	LEWISTON	ID	35.00
106995	04/14/2015	CABLE ONE	LEWISTON	ID	95.40
106996	04/14/2015	CANON SOLUTIONS AMER	LOS ANGELES	CA	307.74
106997	04/14/2015	CARLSON, JANET	COEUR D ALENE	ID	1,837.50
106998	04/14/2015	CARPER, KARLA	LEWISTON	ID	219.05
106999	04/14/2015	CASTELLAW KOM ARCHIT	LEWISTON	ID	476.00
107000	04/14/2015	CENTRAL ORCHARDS SEW	LEWISTON	ID	125.11
107001	04/14/2015	CENTURY LINK QC-QWES	SEATTLE	WA	308.00
107002	04/14/2015	CLARK COMMUNICATIONS	LEWISTON	ID	336.50
107003	04/14/2015	CLEARWATER COUNSELIN	LEWISTON	ID	11,396.25
107004	04/14/2015	CLEARWATER COMPOSTIN	MOSCOW	ID	182.34
107005	04/14/2015	CLEMENTS BROWN AND M	LEWISTON	ID	472.50
107006	04/14/2015	COAST TO COAST COMPU	SIMI VALLEY	CA	649.95
107007	04/14/2015	COLEMAN OIL CO	LEWISTON	ID	18,424.63
107008	04/14/2015	COLUMBIA ELECTRIC SU	VANCOUVER	WA	241.46
107009	04/14/2015	COMPUNET INC	SALT LAKE CITY	UT	5,250.27
107010	04/14/2015	COMSTRAT	LEWISTON	ID	774.00
107011	04/14/2015	CONSOLIDATED ELECTRI	KENT	WA	763.54
107012	04/14/2015	COSTCO	CAROL STREAM	IL	423.35

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107013	04/14/2015	CRUTHIRDS, CINDY	LEWISTON	ID	26.22
107014	04/14/2015	CVS FLAGS	MARION	IN	126.00
107015	04/14/2015	DEMCO INC	MADISON	WI	231.68
107016	04/14/2015	DOMINO'S PIZZA	LEWISTON	ID	1,018.75
107017	04/14/2015	DRISKILL, KEVIN	LEWISTON	ID	951.05
107018	04/14/2015	DYNAMIC SALES AND SE	KIRKLAND	WA	153.38
107019	04/14/2015	EARLY BIRD SUPPLY	CLARKSTON	WA	618.28
107020	04/14/2015	EBERHARTER-MAKI & TA	BOISE	ID	849.60
107021	04/14/2015	EDNETICS	POST FALLS	ID	10,826.20
107022	04/14/2015	EMSL ANALYTICAL INC	CINNAMINSON	NJ	56.00
107023	04/14/2015	ERB HARDWARE	LEWISTON	ID	601.25
107024	04/14/2015	ESH, JAMIE	LEWISTON	ID	175.11
107025	04/14/2015	ESPECIAL NEEDS	SAINT LOUIS	MO	99.99
107026	04/14/2015	FASTENAL COMPANY	WINONA	MN	4.07
107027	04/14/2015	FASTENERS, INC	SPOKANE	WA	47.85
107028	04/14/2015	FEUCHT, JEREMY	LEWISTON	ID	71.00
107029	04/14/2015	FOLLETT SCHOOL SOLUT	CHICAGO	IL	1,944.66
107030	04/14/2015	FOOD SERVICES OF AME	SPOKANE	WA	9,584.61
107031	04/14/2015	FRED PRYOR SEMINARS	KANSAS CITY	MO	149.00
107032	04/14/2015	FREEDOM TRUCK CENTER	SPOKANE	WA	134.48
107033	04/14/2015	GATEWAY MATERIALS	LEWISTON	ID	178.60
107034	04/14/2015	GEMPLER'S	MADISON	WI	503.85
107035	04/14/2015	GINGERICH, JENNIFER	HUBBARD	OR	3,505.31
107036	04/14/2015	GOMEZ, JENNIFER	LEWISTON	ID	46.44
107037	04/14/2015	GRAINGER, W W, INC	KANSAS CITY	MO	558.18
107038	04/14/2015	GRASMICK PRODUCE CO	BOISE	ID	8,188.69
107039	04/14/2015	H & H BUSINESS SYSTE	POST FALLS	ID	8,298.71
107040	04/14/2015	HAEGER, HOLLY	LEWISTON	ID	33.36
107041	04/14/2015	HAHN RENTAL CENTER I	LEWISTON	ID	436.00
107042	04/14/2015	HAHN SUPPLY INC	LEWISTON	ID	1,358.70
107043	04/14/2015	HALL, KELLI	LEWISTON	ID	44.74
107044	04/14/2015	HANCOCK, ALLEN	CLARKSTON	WA	93.80
107045	04/14/2015	HANSEN, LANCE	LEWISTON	ID	83.83
107046	04/14/2015	HANSEN, PATRICIA	LEWISTON	ID	12.43
107047	04/14/2015	HARLOW'S BUS SALES,	ROLETTE	ND	512.80
107048	04/14/2015	HARRISON, SHELLEY	LEWISTON	ID	260.86
107049	04/14/2015	HAYES, CATHERINE	CLARKSTON	WA	103.00
107050	04/14/2015	HERITAGE FOOD SERVIC	CHICAGO	IL	1,252.60
107051	04/14/2015	HOFF, JODELL	LEWISTON	ID	303.99
107052	04/14/2015	HOLIDAY INN EXPRESS	EVERETT	WA	722.86
107053	04/14/2015	HOME DEPOT CREDIT SE	COLUMBUS	OH	1,212.92
107054	04/14/2015	HOUGHTON MIFFLIN REC	CHICAGO	IL	332.20
107055	04/14/2015	IDAHO ASSOC OF SCHOO	BOISE	ID	450.00
107056	04/14/2015	IDAHO BEVERAGES	LEWISTON	ID	2,065.00
107057	04/14/2015	IDAHO DIGITAL LEARNI	MERIDIAN	ID	3,175.00
107058	04/14/2015	IDAHO PTE	NAMPA	ID	60.00
107059	04/14/2015	IDAHO RECREATION AND	MOSCOW	ID	540.00
107060	04/14/2015	IDAHO SCHOOL BOARDS	BOISE	ID	200.00
107061	04/14/2015	IDAHO TRANSPORTATION	COEUR D ALENE	ID	1,700.00
107062	04/14/2015	IDAHO, UNIVERSITY OF	MOSCOW	ID	487.50
107063	04/14/2015	IMPREST ACCOUNT - IS	LEWISTON	ID	9,882.74
107064	04/14/2015	INLAND CELLULAR	ROSLYN	WA	1,547.60
107065	04/14/2015	INSIGHT DISTRIBUTING	SANDPOINT	ID	973.95
107066	04/14/2015	JENIFER JUNIOR HIGH	LEWISTON	ID	37.02
107067	04/14/2015	JENSON, MARIA	LEWISTON	ID	94.07
107068	04/14/2015	JJ BUILDING SUPPLIES	LEWISTON	ID	77.99

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107069	04/14/2015	JOHNS SAW SERVICE	LEWISTON	ID	149.95
107070	04/14/2015	JOHNSON, CYNTHIA	LEWISTON	ID	47.83
107071	04/14/2015	JOHNSON, EILEEN	LEWISTON	ID	151.11
107072	04/14/2015	JOHNSTONE SUPPLY	SPOKANE	WA	156.29
107073	04/14/2015	JONES SUPPLY	LEWISTON	ID	263.45
107074	04/14/2015	K-MART	LEWISTON	ID	193.85
107075	04/14/2015	KAMAN BEARINGS	CHICAGO	IL	393.20
107076	04/14/2015	KAMMERS, KATLIN	ASOTIN	WA	25.94
107077	04/14/2015	KCDA PURCHASING COOP	KENT	WA	267.72
107078	04/14/2015	KENDALL CHEVROLET SU	EUGENE	OR	50.82
107079	04/14/2015	KENWORTH SALES	LEWISTON	ID	403.43
107080	04/14/2015	KENYON, SHANNON	LEWISTON	ID	680.59
107081	04/14/2015	KIRKING, SUSAN	LEWISTON	ID	15.14
107082	04/14/2015	LEGO EDUCATION	CHICAGO	IL	442.24
107083	04/14/2015	LEWIS CLARK RECYCLER	LEWISTON	ID	128.00
107084	04/14/2015	LEWIS CLARK STATE CO	LEWISTON	ID	200.00
107085	04/14/2015	LEWISTON SENIOR HIGH	LEWISTON	ID	2,208.77
107086	04/14/2015	LEWISTON UPHOLSTERY	LEWISTON	ID	146.25
107087	04/14/2015	LEWISTON AUTO PARTS	HAYDEN	ID	152.23
107088	04/14/2015	LEWISTON PRE-MIX CON	LEWISTON	ID	332.26
107089	04/14/2015	LIFE, INC	LEWISTON	ID	1,400.00
107090	04/14/2015	LUPER AUTOMOTIVE INC	LEWISTON	ID	170.00
107091	04/14/2015	MAC EXCHANGE	TEMECULA	CA	325.90
107092	04/14/2015	MAHONEY, RHETT	LEWISTON	ID	100.00
107093	04/14/2015	MARCEAU, BRIAN	MOSCOW	ID	47.09
107094	04/14/2015	MARCO PRODUCTS	WARMINSTER	PA	279.68
107095	04/14/2015	MASTER TEACHER	MANHATTAN	KS	532.25
107096	04/14/2015	MATOUSEK, ROBERTA	CLARKSTON	WA	96.09
107097	04/14/2015	MATTHEWS, LINDSEY	LEWISTON	ID	50.28
107098	04/14/2015	MCDOWELL, TIMOTHY	CLARKSTON	WA	25.30
107099	04/14/2015	MCGLOTHLEN, KEN, PIA	CLARKSTON	WA	680.00
107100	04/14/2015	MCKEE, RODNEY	CLARKSTON	WA	9.20
107101	04/14/2015	MEADOW GOLD	DENVER	CO	17,324.97
107102	04/14/2015	MELTON, DAWN	LEWISTON	ID	85.10
107103	04/14/2015	MINERT & ASSOCIATES	MERIDIAN	ID	1,203.00
107104	04/14/2015	MONEYSAVER	LEWISTON	ID	237.95
107105	04/14/2015	MOTION AUTO SUPPLY	SPOKANE	WA	628.04
107106	04/14/2015	NASCO	SALIDA	CA	6.45
107107	04/14/2015	NATIONAL ASSOC OF SE	RESTON	VA	11,636.57
107108	04/14/2015	NILES BIOLOGICAL	SACRAMENTO	CA	32.95
107109	04/14/2015	NORCO INC	BOISE	ID	9.92
107110	04/14/2015	NORTHSIDE TRUCK & EQ	SPOKANE	WA	650.00
107111	04/14/2015	NORTHWEST CHILDREN'S	LEWISTON	ID	12,177.85
107112	04/14/2015	NORTHWEST DISTRIBUTI	EMMETT	ID	26,888.92
107113	04/14/2015	NWPBIS NETWORK	SEATTLE	WA	500.00
107114	04/14/2015	OFFICE DEPOT #612	CHICAGO	IL	620.63
107115	04/14/2015	OPPORTUNITIES UNLIMI	LEWISTON	ID	9,507.50
107116	04/14/2015	ORCHARDS ELEMENTARY	LEWISTON	ID	226.94
107117	04/14/2015	ORIENTAL TRADING CO,	DES MOINES	IA	44.29
107118	04/14/2015	OXARC SAFETY PRODUCT	SPOKANE	WA	72.84
107119	04/14/2015	PACIFIC POWER GROUP	RIDGEFIELD	WA	160.71
107120	04/14/2015	PAINT SHOP	LEWISTON	ID	109.34
107121	04/14/2015	PALS, MELINDA	LEWISTON	ID	45.04
107122	04/14/2015	PARRILL, REBECCA	LEWISTON	ID	166.23
107123	04/14/2015	PATHOLOGIST REGIONAL	LEWISTON	ID	75.00
107124	04/14/2015	PEARSON CLINICAL ASS	SAN ANTONIO	TX	412.03

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107125	04/14/2015	PEPPER & SON INC	EXXTON	PA	42.14
107126	04/14/2015	PERMA-BOUND BOOKS	JACKSONVILLE	IL	4,227.21
107127	04/14/2015	POPE, ALISHA	LEWISTON	ID	35.00
107128	04/14/2015	POTTER, JOHN	LEWISTON	ID	56.43
107129	04/14/2015	PREUSSLER, SONYA	LEWISTON	ID	50.00
107130	04/14/2015	PRINTCRAFT PRINTING	LEWISTON	ID	469.67
107131	04/14/2015	QUESTAR ASSESSMENT I	APPLE VALLEY	MN	3,575.00
107132	04/14/2015	RAPID REFILL	LEWISTON	ID	459.97
107133	04/14/2015	RED LION DOWNTOWN	BOISE	ID	249.00
107134	04/14/2015	RELIANT BEHAVIORAL H	PORTLAND	OR	3,430.56
107135	04/14/2015	RICHEL, CAROL	LEWISTON	ID	43.70
107136	04/14/2015	RIVERSIDE HOTEL	BOISE	ID	535.00
107137	04/14/2015	RIVERSIDE PUBLISHING	CHICAGO	IL	664.40
107138	04/14/2015	RMT EQUIPMENT	SALT LAKE CITY	UT	22,762.00
107139	04/14/2015	ROBERTS, AMY	LEWISTON	ID	35.11
107140	04/14/2015	RONZZO, DENISE	CLARKSTON	WA	32.57
107141	04/14/2015	ROSAUER'S	LEWISTON	ID	1,064.17
107142	04/14/2015	RUSH INTERSTATE BILL	DECATUR	AL	1,291.22
107143	04/14/2015	SCHMIDT, JILL	LEWISTON	ID	175.32
107144	04/14/2015	SCHNEIDER, MADA	LEWISTON	ID	16.10
107145	04/14/2015	SCHOLASTIC BOOK FAIR	JEFFERSON CITY	MO	1,055.69
107146	04/14/2015	SCHOOL LIBRARY JOURN	HARLAN	IA	103.99
107147	04/14/2015	SCHOOL OUTFITTERS	CINCINNATI	OH	158.11
107148	04/14/2015	SCHULZ, BRUCE	LEWISTON	ID	35.49
107149	04/14/2015	SEIDEL MUSIC AND REP	LEWISTON	ID	60.00
107150	04/14/2015	SEQUEL ALLIANCE FAMI	SANDPOINT	ID	5,598.75
107151	04/14/2015	SEQUOIA COUNSELING S	LEWISTON	ID	19,307.10
107152	04/14/2015	SHERWIN-WILLIAMS CO	LEWISTON	ID	254.23
107153	04/14/2015	SILHOUETTE LIGHTS &	SPOKANE	WA	434.93
107154	04/14/2015	SILICON MTN/WAY TECH	KIRKWOOD	MO	507.08
107155	04/14/2015	SIX ROBBLEES INC	SEATTLE	WA	775.18
107156	04/14/2015	SKELTONS	LEWISTON	ID	283.55
107157	04/14/2015	SL START & ASSOCIATE	SPOKANE	WA	11,793.75
107158	04/14/2015	SMOOTHWALL INC	CHARLOTTE	NC	24,900.00
107159	04/14/2015	SNAKE RIVER REHABILI	LEWISTON	ID	28,011.25
107160	04/14/2015	SOUTHERN COMPUTER WA	ATLANTA	GA	13,807.81
107161	04/14/2015	SPENCER, LEITHA	LEWISTON	ID	10.47
107162	04/14/2015	SPENCER HEALD, MARYB	CLARKSTON	WA	292.39
107163	04/14/2015	SPERBER, TIMOTHY	GENESEE	ID	140.36
107164	04/14/2015	SPOKANE HARDWARE SUP	SPOKANE	WA	777.38
107165	04/14/2015	SPOKESMAN-REVIEW	SPOKANE	WA	315.50
107166	04/14/2015	STAPLES CREDIT PLAN	COLUMBUS	OH	127.00
107167	04/14/2015	STEVENSON, VICKI	LEWISTON	ID	168.48
107168	04/14/2015	STUBBERS, JENNIFER	MOSCOW	ID	39.03
107169	04/14/2015	SUBWAY	NINE MILE FALLS	WA	160.00
107170	04/14/2015	SUPER DUPER INC	GREENVILLE	SC	210.94
107171	04/14/2015	TAMMANY ALTERNATIVE	LEWISTON	ID	288.40
107172	04/14/2015	TAYLOR, DIANE	LEWISTON	ID	62.91
107173	04/14/2015	THOMAS, JEANA	LEWISTON	ID	38.91
107174	04/14/2015	TRIBUNE, LEWISTON MO	LEWISTON	ID	3,496.83
107175	04/14/2015	TURNER, LAURA	LEWISTON	ID	29.90
107176	04/14/2015	UHLING, MICHAEL	LEWISTON	ID	138.00
107177	04/14/2015	UNITED RENTALS INC	LOS ANGELES	CA	133.00
107178	04/14/2015	URM - LEWISTON STORE	LEWISTON	ID	101.39
107179	04/14/2015	URM FOOD SERVICE	SPOKANE	WA	5,851.94
107180	04/14/2015	VALLEY ATHLETICS	TROUTDALE	OR	1,291.96

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107181	04/14/2015	VALLEY BOYS & GIRLS	LEWISTON	ID	1,637.50
107182	04/14/2015	VALLEY MEDICAL CENTE	LEWISTON	ID	206.00
107183	04/14/2015	VANCOUVER PUBLIC SCH	VANCOUVER	WA	700.00
107184	04/14/2015	VELLEGAS, KATHLEEN	JULIAETTA	ID	171.42
107185	04/14/2015	WALLACE, JENNIFER	CLARKSTON	WA	19.95
107186	04/14/2015	WALTER E NELSON CO	SPOKANE	WA	1,159.77
107187	04/14/2015	WEBER, AMANDA	LEWISTON	ID	45.06
107188	04/14/2015	WELLS FARGO BANKCARD	CAROL STREAM	IL	1,723.94
107189	04/14/2015	WEST COAST PAPER	SEATTLE	WA	1,946.70
107190	04/14/2015	WESTERN EQUIPMENT DI	KENT	WA	210.59
107191	04/14/2015	WESTERN MOUNTAIN BUS	NAMPA	ID	211.88
107192	04/14/2015	WICKS, DEBBIE	LEWISTON	ID	218.43
107193	04/14/2015	WILBUR-ELLIS CO	DALLAS	TX	2,961.33
107194	04/14/2015	WILLIAMS, COREY	LEWISTON	ID	451.95
107195	04/14/2015	WILLIAMS, LORI	CULDESAC	ID	23.07
107196	04/14/2015	WINDOWS DOORS & MORE	LEWISTON	ID	1,315.06
107197	04/14/2015	WORLD OF TROPHIES	LEWISTON	ID	27.00
107198	04/14/2015	XO COMMUNICATIONS	CHICAGO	IL	3,979.22
Totals for checks					426,717.47

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
47694	3/20/2015	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,950.00
47695	3/20/2015	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	\$ 19,152.11
47696	3/20/2015	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 16,813.06
47697	3/20/2015	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 8,422.70
47698	3/20/2015	BLUE CROSS OF IDAHO	BOISE	ID	\$ 3,079.18
47699	3/20/2015	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 384,201.67
47700	3/20/2015	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 26,976.11
47701	3/20/2015	ECMC EDUCATIONAL CREDIT MNGT CORP	RANCHO CORDOVA	CA	\$ 318.00
47702	3/20/2015	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 10.00
47703	3/20/2015	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 198.00
47704	3/20/2015	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 100.00
47705	3/20/2015	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 5,775.65
47706	3/20/2015	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 74,063.00
47707	3/20/2015	IDAHO STATE TAX COMMISSION	LEWISTON	ID	\$ 224.00
47708	3/20/2015	IDEAL	BOSTON	MA	\$ 100.00
47709	3/20/2015	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,571.99
47710	3/20/2015	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 11,748.00
47711	3/20/2015	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 422.67
47712	3/20/2015	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 2,900.00
47713	3/20/2015	NCPERS IDAHO	DALLAS	TX	\$ 1,680.00
47714	3/20/2015	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 299.00
47715	3/20/2015	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 88.00
47716	3/20/2015	NEZ PERCE COUNTY SHERIFFS OFFICE	LEWISTON	ID	\$ 471.00
47717	3/20/2015	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 49.50
47718	3/20/2015	TG	SAN ANTONIO	TX	\$ 454.00
47719	3/20/2015	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 849.90
47720	3/20/2015	UNITED HERITAGE	MERIDIAN	ID	\$ 1,612.74
47721	3/20/2015	UNITED HERITAGE	MERIDIAN	ID	\$ 475.00
47722	3/20/2015	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 2,332.75
47723	3/20/2015	UNITED HERITAGE	MERIDIAN	ID	\$ 5,272.93
47724	3/20/2015	WASHINGTON STATE SUPPORT REG	OLYMPIA	WA	\$ 452.19
47725	3/20/2015	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 150.00
201400030	3/20/2015	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 376,748.90
201400031	3/20/2015	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 26,496.43
201400032	3/20/2015	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 461,990.36
					REGULAR PAYCHECKS \$ 25,373.09
					ACH DIRECT DEPOSITS \$ 1,365,039.21
					TOTAL PAYROLL \$ 2,829,861.14