

EFT - ECOVA Utility Consolidation
May 2015

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

Payment Date	Amount
5.07.15	\$26,648.60
5.18.15	\$8,872.68
5.21.15	\$2,011.41
5.28.15	\$940.98
	<hr/>
	\$ 38,473.67

Imprest Account Monthly Transactions - May 2015

5/1/2015 through 5/31/2015

5/28/2015

Page 1

Date	Num	Description	Memo	Amount
BALANCE 4/30/2015				8,566.69
5/5/2015	8314	Frank Silvia	Refund student meal account E. Putnam ...	-32.25
5/5/2015	8315	James Or Jonna Rossiter	Refund student meal account X. Rossiter	-11.05
5/5/2015	8316	Dave Meyers	Reimb. Tennis Boise 4/23-25/15	-55.73
5/5/2015	8317	Danielle Reuter	Refund Parapro book deposit	-50.00
5/5/2015	8318	Ben Johnson	Refund student meal account M. Cicco-Jo...	-21.40
5/5/2015	8319	...Idaho State Tax Commission	April sales tax	-477.43
5/19/2015	8320	Idaho Assoc of Pupil Transpor...	Registration Leon Hall June 2015	-180.00
5/19/2015	8321	State Dept of Education	Escrow Account-Fingerprinting	-600.00
5/19/2015	8322	William C. White	Reimb. CdAlene V. Golf	-51.98
5/19/2015	8323	Robert Ashby	Reimb. CDL expenses	-48.00
5/19/2015	8324	...Nicholas Edmonson	Reimb. Boise V. Track	-236.59
5/19/2015	8325	William C. White	Reimb.Boise VBB	-78.00
5/20/2015	8326	Associated Builders & Contrac...	Stuart Johnson registration NCCER training	-357.75
5/20/2015	8327	Dave Meyers	Reimb. V. Tennis Boise	-43.73
5/20/2015	8328	Joseph Rigney	Refund student meal acct. J. Rigney	-203.25
5/20/2015	8329	Michael Or Stephanie Binning	Refund student meal acct. S. Binning	-9.20
5/20/2015	8330	Anita Bruder	Refund student meal acct. T. Allgier	-20.60
5/20/2015	DEP	Independent School District N...		6,433.31
5/26/2015	8331	Jacqueline Kirkham	Refund student meal acct. V. Kirkham	-30.00
5/26/2015	8332	Afton Scott	Refund student meal acct. A. Thomas	-19.10
5/26/2015	8333	Chevron USA	inv. 44372775	-270.43
5/26/2015	8334	...United Parcel Service	Inv 844407205	-94.47
5/28/2015	8335	William C. White	Reimb LHS choir Portland	-38.69
5/28/2015	8336	...Cable One	Acct#104618053/Acct#104753934	-95.40
5/1/2015 - 5/31/2015				3,408.26

BALANCE 5/31/2015	11,974.95
--------------------------	------------------

TOTAL INFLOWS	6,433.31
----------------------	-----------------

TOTAL OUTFLOWS	-3,025.05
-----------------------	------------------

NET TOTAL	3,408.26
------------------	-----------------

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	VENDOR AMOUNT
107394	06/09/2015	ADVANCED AUTO GLASS	LEWISTON	ID	1,340.00
107395	06/09/2015	AITKEN, KELLY	LEWISTON	ID	360.00
107396	06/09/2015	AMAZON	ATLANTA	GA	6,653.40
107397	06/09/2015	ANDRECHAK, LAUREL	KAMIAH	ID	250.00
107398	06/09/2015	APPLE COMPUTER INC	DALLAS	TX	758.00
107399	06/09/2015	APPLEBEE'S	LEWISTON	ID	232.59
107400	06/09/2015	ARLINT, CHAD	LEWISTON	ID	408.25
107401	06/09/2015	ASCD	BALTIMORE	MD	239.00
107402	06/09/2015	ATLAS SAND & ROCK, I	LEWISTON	ID	546.63
107403	06/09/2015	ATTAINMENT COMPANY I	VERONA	WI	448.35
107404	06/09/2015	AUTO PAINT AND PARTS	LEWISTON	ID	230.73
107405	06/09/2015	AUTO-RAIN SUPPLY	SPOKANE	WA	714.89
107406	06/09/2015	AWARDS UNLIMITED	LINCOLN	NE	51.35
107407	06/09/2015	BAKKER, JAMIE	LEWISTON	ID	906.00
107408	06/09/2015	BIEKER BENDER, JULIE	LEWISTON	ID	34.24
107409	06/09/2015	BITTERROOT BOLT & CH	LEWISTON	ID	15.46
107410	06/09/2015	BLACKS WHOLESALE DIS	SPOKANE	WA	113.32
107411	06/09/2015	BLUE RIBBON LINEN CO	LEWISTON	ID	3,410.16
107412	06/09/2015	BOB'S PET & POND	LEWISTON	ID	20.94
107413	06/09/2015	BRAMLET, SABRINA	LEWISTON	ID	138.12
107414	06/09/2015	BROWN-HAYES, SARAH	LEWISTON	ID	3,111.25
107415	06/09/2015	BRUNEEL TIRE FACTORY	LEWISTON	ID	244.00
107416	06/09/2015	BYTESPEED	MOORHEAD	MN	19,770.00
107417	06/09/2015	CALLOWAY HOUSE, INC	LANCASTER	PA	85.20
107418	06/09/2015	CAMELOT ELEMENTARY	LEWISTON	ID	224.28
107419	06/09/2015	CAMPBELL, SHANNON	MOSCOW	ID	332.58
107420	06/09/2015	CANON SOLUTIONS AMER	LOS ANGELES	CA	125.27
107421	06/09/2015	CARPENTER FENCE CORP	LEWISTON	ID	35.28
107422	06/09/2015	CARROLL, HOPE	POMEROY	WA	31.89
107423	06/09/2015	CASCADE RECREATION I	UNIVERSITY PLACE	WA	2,472.50
107424	06/09/2015	CENTRAL ORCHARDS SEW	LEWISTON	ID	125.11
107425	06/09/2015	CERTIFIED LABORATORI	CHICAGO	IL	286.00
107426	06/09/2015	CERTIPOINT	AMERICAN FORK	UT	1,035.00
107427	06/09/2015	CHASE, AMY	LEWISTON	ID	945.00
107428	06/09/2015	CLARK COMMUNICATIONS	LEWISTON	ID	63.00
107429	06/09/2015	CLARKSTON GLASS	CLARKSTON	WA	36.36
107430	06/09/2015	CLASSROOM DIRECT	CHICAGO	IL	36.80
107431	06/09/2015	CLASSROOM FRIENDLY S	PINNACLE	NC	107.94
107432	06/09/2015	CLEARWATER COUNSELIN	LEWISTON	ID	9,440.00
107433	06/09/2015	CLEARWATER COMPOSTIN	MOSCOW	ID	20.18
107434	06/09/2015	CLEMENTS BROWN AND M	LEWISTON	ID	175.00
107435	06/09/2015	COLEMAN OIL CO	LEWISTON	ID	20,850.66
107436	06/09/2015	COLUMBIA ELECTRIC SU	VANCOUVER	WA	343.60
107437	06/09/2015	COMMERCIAL TIRE, INC	MERIDIAN	ID	742.08
107438	06/09/2015	COMPUNET INC	SALT LAKE CITY	UT	7,460.20
107439	06/09/2015	COMSTRAT	LEWISTON	ID	1,799.97
107440	06/09/2015	CONSOLIDATED ELECTRI	KENT	WA	267.24
107441	06/09/2015	COOPER, JAMES	LEWISTON	ID	26.14
107442	06/09/2015	CORNERSTONE CHRISTIA	LEWISTON	ID	200.00
107443	06/09/2015	CORWIN/SAGE PUBLICAT	THOUSAND OAKS	CA	279.70
107444	06/09/2015	COSTCO	CAROL STREAM	IL	575.15
107445	06/09/2015	CTECS	DECATUR	GA	122.00
107446	06/09/2015	D & W TIRE DEALER SU	VERADALE	WA	311.13
107447	06/09/2015	DECKER EQUIPMENT	VASSAR	MI	48.80
107448	06/09/2015	DELCAM	WINDSOR	ON	463.00
107449	06/09/2015	DICK BLICK COMPANY	CHICAGO	IL	229.64

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
107450	06/09/2015	DIDIER, DEANNA	LEWISTON	ID	87.39
107451	06/09/2015	DOMINO'S PIZZA	LEWISTON	ID	897.50
107452	06/09/2015	DRISKILL, KEVIN	LEWISTON	ID	468.05
107453	06/09/2015	EARLY BIRD SUPPLY	CLARKSTON	WA	7,610.90
107454	06/09/2015	EDMUNDSON, KAREN	LEWISTON	ID	360.00
107455	06/09/2015	EDNETICS	POST FALLS	ID	6,818.56
107456	06/09/2015	ERB HARDWARE	LEWISTON	ID	416.23
107457	06/09/2015	FASTENERS, INC	SPOKANE	WA	46.83
107458	06/09/2015	FCCLA	RESTON	VA	389.00
107459	06/09/2015	FERGUSON ENTERPRISES	DALLAS	TX	713.20
107460	06/09/2015	FOLLETT SCHOOL SOLUT	CHICAGO	IL	1,099.55
107461	06/09/2015	FOOD SERVICES OF AME	SPOKANE	WA	6,507.44
107462	06/09/2015	FORSMANN, LOIS	LEWISTON	ID	39.22
107463	06/09/2015	FRANCOTYP-POSTALIA I	CAROL STREAM	IL	131.85
107464	06/09/2015	FREEDOM TRUCK CENTER	SPOKANE	WA	843.16
107465	06/09/2015	FREY SCIENTIFIC COMP	CHICAGO	IL	186.80
107466	06/09/2015	GARCIA-RUIZ, MANDOLY	JEROME	ID	1,314.00
107467	06/09/2015	GATEWAY MATERIALS	LEWISTON	ID	49.40
107468	06/09/2015	GINGERICH, JENNIFER	HUBBARD	OR	3,414.54
107469	06/09/2015	GOLDSTAR PRODUCTS	DAVIE	FL	1,030.09
107470	06/09/2015	GOSSAGE, SANDY	LEWISTON	ID	360.00
107471	06/09/2015	GRAINGER, W W, INC	KANSAS CITY	MO	87.30
107472	06/09/2015	GRASMICK PRODUCE CO	BOISE	ID	8,715.28
107473	06/09/2015	H & H BUSINESS SYSTE	POST FALLS	ID	5,061.75
107474	06/09/2015	HAHN RENTAL CENTER I	LEWISTON	ID	17.96
107475	06/09/2015	HAHN SUPPLY INC	LEWISTON	ID	892.37
107476	06/09/2015	HALL, KELLI	LEWISTON	ID	24.96
107477	06/09/2015	HAMMRICH, DENISE	ASOTIN	WA	952.92
107478	06/09/2015	HAPPY DAY CORPORATIO	LEWISTON	ID	99.50
107479	06/09/2015	HARDWOODS SPECIALTY	RENTON	WA	3,040.00
107480	06/09/2015	HARLOW'S BUS SALES,	ROLETTE	ND	1,223.39
107481	06/09/2015	HECKLER, LINDE	LEWISTON	ID	60.00
107482	06/09/2015	HERFF JONES INC	CHICAGO	IL	3,765.46
107483	06/09/2015	HERFF-JONES/HECKEL &	COLBERT	WA	1,535.35
107484	06/09/2015	HERITAGE FOOD SERVIC	CHICAGO	IL	385.89
107485	06/09/2015	HOFF, JODELL	LEWISTON	ID	142.34
107486	06/09/2015	HOLTHAUS, CATHERINE	LEWISTON	ID	360.00
107487	06/09/2015	HOME DEPOT CREDIT SE	COLUMBUS	OH	561.44
107488	06/09/2015	HURD, M	LEWISTON	ID	66.24
107489	06/09/2015	IDAHO BEVERAGES	LEWISTON	ID	1,114.25
107490	06/09/2015	IDAHO DIGITAL LEARNI	MERIDIAN	ID	2,500.00
107491	06/09/2015	IDAHO SCHOOL COUNSEL	CHUBBUCK	ID	405.00
107492	06/09/2015	IDAHO STATESMAN	BOISE	ID	1,354.00
107493	06/09/2015	IDAHO, STATE OF DIVI	MERIDIAN	ID	250.00
107494	06/09/2015	IMPREST ACCOUNT - IS	LEWISTON	ID	3,025.05
107495	06/09/2015	INDEPENDENT SCHOOL D	LEWISTON	ID	84,593.00
107496	06/09/2015	INLAND CELLULAR	ROSLYN	WA	677.11
107497	06/09/2015	INSIGHT DISTRIBUTING	SANDPOINT	ID	802.04
107498	06/09/2015	JACKSON, TINA	LEWISTON	ID	360.00
107499	06/09/2015	JENIFER JUNIOR HIGH	LEWISTON	ID	263.80
107500	06/09/2015	JENSON, MARIA	LEWISTON	ID	162.91
107501	06/09/2015	JEPPSON, MELENE	LEWISTON	ID	89.47
107502	06/09/2015	JJ BUILDING SUPPLIES	LEWISTON	ID	4,010.18
107503	06/09/2015	JOE HALL FORD-LINCOL	LEWISTON	ID	99.91
107504	06/09/2015	JOHNSON, CYNTHIA	LEWISTON	ID	91.37
107505	06/09/2015	JOHNSTONE SUPPLY	SPOKANE	WA	77.86

CHECK NUMBER	CHECK DATE	CHECK VENDOR	CHECK CITY	VENDOR STATE	VENDOR AMOUNT
107506	06/09/2015	JONES SUPPLY	LEWISTON	ID	3,146.99
107507	06/09/2015	JONES, MICHAEL	LEWISTON	ID	942.00
107508	06/09/2015	JONES, TONIA	LEWISTON	ID	360.00
107509	06/09/2015	KAMAN BEARINGS	CHICAGO	IL	21.53
107510	06/09/2015	KCDA PURCHASING COOP	KENT	WA	839.30
107511	06/09/2015	KEENEY BROS MUSIC CE	MOSCOW	ID	1,520.00
107512	06/09/2015	KENDALL CHEVROLET SU	EUGENE	OR	45.90
107513	06/09/2015	KENWORTH SALES	LEWISTON	ID	477.36
107514	06/09/2015	KINZIGER, DEANNA	DEARY	ID	30.93
107515	06/09/2015	LAKESHORE BASICS & B	CARSON	CA	160.95
107516	06/09/2015	LARGENT'S INC	LEWISTON	ID	60.00
107517	06/09/2015	LEGO EDUCATION	CHICAGO	IL	79.80
107518	06/09/2015	LES SCHWAB TIRE CENT	LEWISTON	ID	62.00
107519	06/09/2015	LEWIS CLARK RECYCLER	LEWISTON	ID	88.00
107520	06/09/2015	LEWIS CLARK STATE CO	LEWISTON	ID	7,911.25
107521	06/09/2015	LEWISTON SENIOR HIGH	LEWISTON	ID	22,132.13
107522	06/09/2015	LEWISTON AUTO PARTS	HAYDEN	ID	2,518.80
107523	06/09/2015	LEWISTON PRE-MIX CON	LEWISTON	ID	262.26
107524	06/09/2015	MAC EXCHANGE	TEMECULA	CA	335.90
107525	06/09/2015	MADDEN, TINA	LEWISTON	ID	360.00
107526	06/09/2015	MAP TRAVEL	LEWISTON	ID	825.41
107527	06/09/2015	MARCEAU, BRIAN	MOSCOW	ID	34.15
107528	06/09/2015	MATOUSEK, ROBERTA	CLARKSTON	WA	43.70
107529	06/09/2015	MAYTON, PH.D., DR GA	LEWISTON	ID	9,500.00
107530	06/09/2015	MBA RESEARCH & CURRI	COLUMBUS	OH	277.45
107531	06/09/2015	MEADOW GOLD	DENVER	CO	17,108.22
107532	06/09/2015	MEADOWLARK MELODIES	LEWISTON	ID	251.64
107533	06/09/2015	MELTON, DAWN	LEWISTON	ID	85.10
107534	06/09/2015	MINDWARE/BRAINY TOYS	DES MOINES	IA	123.69
107535	06/09/2015	MOORE SMITH BUXTON &	BOISE	ID	513.85
107536	06/09/2015	MOTION AUTO SUPPLY	SPOKANE	WA	740.61
107537	06/09/2015	MSC INDUSTRIAL SUPPL	PALATINE	IL	405.84
107538	06/09/2015	MSR WEST, INC.	WHEELING	IL	286.00
107539	06/09/2015	NASCO	SALIDA	CA	122.62
107540	06/09/2015	NATIONAL TRAVEL SYST	LUBBOCK	TX	620.00
107541	06/09/2015	NEIL'S TV/VIDEO	WATERBURY	CT	130.00
107542	06/09/2015	NILES BIOLOGICAL	SACRAMENTO	CA	748.13
107543	06/09/2015	NOCTI	BIG RAPIDS	MI	140.00
107544	06/09/2015	NORCO INC	BOISE	ID	273.28
107545	06/09/2015	NORTH 40 OUTFITTERS	LEWISTON	ID	44.99
107546	06/09/2015	NORTH CENTRAL DISTRI	LEWISTON	ID	8,266.20
107547	06/09/2015	NORTHWEST CHILDREN'S	LEWISTON	ID	15,069.25
107548	06/09/2015	NORTHWEST DISTRIBUTI	EMMETT	ID	16,128.78
107549	06/09/2015	NUNEZ, CYNTHIA	LEWISTON	ID	147.78
107550	06/09/2015	O'REILLY AUTO PARTS	SPRINGFIELD	MO	128.94
107551	06/09/2015	OFFICE DEPOT #612	CHICAGO	IL	678.87
107552	06/09/2015	OPPORTUNITIES UNLIMI	LEWISTON	ID	8,497.50
107553	06/09/2015	OXARC SAFETY PRODUCT	SPOKANE	WA	2,315.54
107554	06/09/2015	PAINT SHOP	LEWISTON	ID	293.90
107555	06/09/2015	PALS, MELINDA	LEWISTON	ID	1,042.61
107556	06/09/2015	PARRILL, REBECCA	LEWISTON	ID	1,314.00
107557	06/09/2015	PATHOLOGIST REGIONAL	LEWISTON	ID	15.00
107558	06/09/2015	PEARSON CLINICAL ASS	SAN ANTONIO	TX	630.28
107559	06/09/2015	PEPPER & SON INC	EXTON	PA	507.12
107560	06/09/2015	PERFECTION TIRE	LEWISTON	ID	864.60
107561	06/09/2015	PERMA-BOUND BOOKS	JACKSONVILLE	IL	154.67

CHECK NUMBER	CHECK DATE	CHECK VENDOR	CHECK CITY	VENDOR STATE	VENDOR AMOUNT
107562	06/09/2015	PETTY CASH - ISD NO1	LEWISTON	ID	50.25
107563	06/09/2015	PITSCO - LEGO EDUCAT	DALLAS	TX	572.40
107564	06/09/2015	POTTER, AMBER	LEWISTON	ID	128.05
107565	06/09/2015	POTTER, JOHN	LEWISTON	ID	137.32
107566	06/09/2015	POULSEN, TRAVIS	LEWISTON	ID	72.22
107567	06/09/2015	PRIMELAND COOPERATIV	LEWISTON	ID	56.98
107568	06/09/2015	PRINTCRAFT PRINTING	LEWISTON	ID	89.50
107569	06/09/2015	PRO-ED	DALLAS	TX	82.45
107570	06/09/2015	PYRAMID SCHOOL PRODU	TAMPA	FL	143.70
107571	06/09/2015	RED LION TEMPLIN'S H	POST FALLS	ID	186.00
107572	06/09/2015	REMACLE, AMANDA	LEWISTON	ID	19.05
107573	06/09/2015	REMEDIA PUBLICATIONS	SCOTTSDALE	AZ	151.70
107574	06/09/2015	RENZELMAN, SHELLY	LEWISTON	ID	100.00
107575	06/09/2015	RMT EQUIPMENT	SALT LAKE CITY	UT	430.79
107576	06/09/2015	ROSAUER'S	LEWISTON	ID	668.86
107577	06/09/2015	RUSH INTERSTATE BILL	DECATUR	AL	644.71
107578	06/09/2015	SACAJAWEA JUNIOR HIG	LEWISTON	ID	42.33
107579	06/09/2015	SAPIEN TECHNOLOGIES	NAPA	CA	272.30
107580	06/09/2015	SCHMIDT, DORENE	PECK	ID	360.00
107581	06/09/2015	SCHMIDT, JILL	LEWISTON	ID	80.39
107582	06/09/2015	SCHOLASTIC BOOK FAIR	JEFFERSON CITY	MO	814.09
107583	06/09/2015	SCHOLASTIC/TEACHING	JEFFERSON CITY	MO	916.71
107584	06/09/2015	SCHOOL MATE/MORRIS P	KEARNEY	NE	342.00
107585	06/09/2015	SCHOOL TECH SUPPLY/P	PHOENIX	AZ	357.00
107586	06/09/2015	SEIDEL MUSIC AND REP	LEWISTON	ID	122.90
107587	06/09/2015	SEQUEL ALLIANCE FAMI	SANDPOINT	ID	5,446.25
107588	06/09/2015	SEQUOIA COUNSELING S	LEWISTON	ID	16,923.75
107589	06/09/2015	SHERWIN-WILLIAMS CO	LEWISTON	ID	85.72
107590	06/09/2015	SHIFFLER EQUIPMENT	DETROIT	MI	329.18
107591	06/09/2015	SKYWARD, INC	STEVENS POINT	WI	24,093.00
107592	06/09/2015	SL START & ASSOCIATE	SPOKANE	WA	10,403.75
107593	06/09/2015	SNAKE RIVER REHABILI	LEWISTON	ID	22,615.00
107594	06/09/2015	SOUTHERN COMPUTER WA	ATLANTA	GA	5,276.69
107595	06/09/2015	SPRINGHILL SUITES BY	BOISE	ID	83.00
107596	06/09/2015	SQUIRRELS LLC	NORTH CANTON	OH	62.99
107597	06/09/2015	STAMPER, CYNTHIA	LEWISTON	ID	25.88
107598	06/09/2015	STANDARD STATIONERY	WHEELING	IL	457.38
107599	06/09/2015	STEELEY PRINT AND BI	LEWISTON	ID	44.78
107600	06/09/2015	STEELE, GOLDEN	LEWISTON	ID	341.08
107601	06/09/2015	STENHOUSE PUBLISHERS	PORTLAND	ME	124.00
107602	06/09/2015	STUBBERS, JENNIFER	MOSCOW	ID	419.16
107603	06/09/2015	SUBWAY	NINE MILE FALLS	WA	40.00
107604	06/09/2015	SUNBURST DIGITAL INC	HOFFMAN ESTATES	IL	699.65
107605	06/09/2015	SUPER DUPER INC	GREENVILLE	SC	146.94
107606	06/09/2015	SUPPLYWORKS	LOS ANGELES	CA	2,828.11
107607	06/09/2015	TAMMANY ALTERNATIVE	LEWISTON	ID	363.91
107608	06/09/2015	TAYLOR MUSIC COMPANY	ABERDEEN	SD	3,050.00
107609	06/09/2015	TEK-HUT INC	TWIN FALLS	ID	996.00
107610	06/09/2015	TRIBUNE, LEWISTON MO	LEWISTON	ID	102.37
107611	06/09/2015	ULINE	WAUKEGAN	IL	490.83
107612	06/09/2015	URM - LEWISTON STORE	LEWISTON	ID	89.57
107613	06/09/2015	URM FOOD SERVICE	SPOKANE	WA	2,751.85
107614	06/09/2015	US GAMES-SPORT SUPPL	DALLAS	TX	193.96
107615	06/09/2015	VALLEY MEDICAL CENTE	LEWISTON	ID	550.00
107616	06/09/2015	VALNET CAPITAL	LEWISTON	ID	8,655.30
107617	06/09/2015	VIRCO INC	DALLAS	TX	2,643.43

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
107618	06/09/2015	WALTER E NELSON CO	SPOKANE	WA	1,014.74
107619	06/09/2015	WELLS FARGO BANKCARD	CAROL STREAM	IL	2,188.65
107620	06/09/2015	WESTERN STATES EQUIP	SEATTLE	WA	245.00
107621	06/09/2015	WHITMAN ELEMENTARY	LEWISTON	ID	1,976.97
107622	06/09/2015	WICKS, ROBERT	LEWISTON	ID	1,166.34
107623	06/09/2015	WILBERT PRECAST INC	SPOKANE	WA	600.00
107624	06/09/2015	WILBUR-ELLIS CO	DALLAS	TX	5,692.23
107625	06/09/2015	WILLIAMS, BARBARA	LEWISTON	ID	55.26
107626	06/09/2015	WILLIAMS, COREY	LEWISTON	ID	271.40
107627	06/09/2015	WORLDWIDE VINYL REPA	KIRBYVILLE	TX	122.30
107628	06/09/2015	YARNO, CYNTHIA	LEWISTON	ID	94.20
107629	06/09/2015	YOURMEMBERSHIP.COM I	DALLAS	TX	500.00
107630	06/09/2015	ZIGGY'S	SPOKANE	WA	77.76
Totals for checks					509,810.09

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
47810	5/20/2015	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,650.00
47811	5/20/2015	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	\$ 19,122.11
47812	5/20/2015	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 15,922.70
47813	5/20/2015	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 8,350.66
47814	5/20/2015	BLUE CROSS OF IDAHO	BOISE	ID	\$ 3,152.15
47815	5/20/2015	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 381,397.40
47816	5/20/2015	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 26,478.00
47817	5/20/2015	ECMC EDUCATIONAL CREDIT MNGT CORP	RANCHO CORDOVA	CA	\$ 318.00
47818	5/20/2015	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 10.00
47819	5/20/2015	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 178.00
47820	5/20/2015	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 5,775.65
47821	5/20/2015	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 75,803.00
47822	5/20/2015	IDAHO STATE TAX COMMISSION	LEWISTON	ID	\$ 193.95
47823	5/20/2015	IDAHO STATE TAX COMMISSION	LEWISTON	ID	\$ 270.00
47824	5/20/2015	IDEAL	BOSTON	MA	\$ 100.00
47825	5/20/2015	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,571.99
47826	5/20/2015	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 11,803.00
47827	5/20/2015	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 422.67
47828	5/20/2015	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 2,900.00
47829	5/20/2015	NCPERS IDAHO	DALLAS	TX	\$ 1,664.00
47830	5/20/2015	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 98.00
47831	5/20/2015	NEZ PERCE COUNTY SHERIFFS OFFICE	LEWISTON	ID	\$ 471.00
47832	5/20/2015	NEZ PERCE COUNTY SHERIFFS OFFICE	LEWISTON	ID	\$ 588.00
47833	5/20/2015	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 706.00
47834	5/20/2015	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 49.50
47835	5/20/2015	TG	SAN ANTONIO	TX	\$ 454.00
47836	5/20/2015	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 834.90
47837	5/20/2015	UNITED HERITAGE	MERIDIAN	ID	\$ 1,610.14
47838	5/20/2015	UNITED HERITAGE	MERIDIAN	ID	\$ 467.50
47839	5/20/2015	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 2,628.45
47840	5/20/2015	UNITED HERITAGE	MERIDIAN	ID	\$ 5,244.78
47841	5/20/2015	WASHINGTON STATE SUPPORT REG	OLYMPIA	WA	\$ 452.19
47842	5/20/2015	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 150.00
201400038	5/20/2015	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 377,416.69
201400039	5/20/2015	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 27,586.43
201400040	5/20/2015	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 470,818.54
					\$ 24,394.12
					\$ 1,391,118.86
					\$ 2,864,172.38