

EFT - ACIS Utility Consolidation
October 2013

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

Payment Date	Amount
10.03	\$17,707.99
10.14	\$22,260.87
10.17	\$6,685.61
10.28	\$10,007.36
10.31	\$15,873.43
	<u>\$72,535.26</u>

Imprest Account Monthly Transactions - Oct 2013

10/1/2013 through 10/31/2013

10/31/2013

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Date	Num	Description	Memo	Amount
BALANCE 9/30/2013				12,638.79
10/15/2013	EFT	U.S. Postal Service (CMRS-FP)	CMRS-FP Meter Acct No. 105000292471	-5,000.00
10/15/2013	DEP	Independent School District N...		2,361.18
10/15/2013	7958	Darrell May	Reimb. 10/4-5/13 trip Spokane	-38.44
10/15/2013	7959	...United Parcel Service	Inv 844407403	-81.15
10/15/2013	7960	Huber Action Freight	Inv. 2850317	-22.20
10/15/2013	7961	Pauline Bjorklund	Reimb. Staples purchase	-15.22
10/15/2013	7962	Elizabeth Rudolph	Reimb. iPad apps.	-11.68
10/15/2013	7963	Debbie Wicks	Reimburse iPad apps.	-5.31
10/15/2013	7964	Lee Or Karla McCarley	Refund student meal acct. N. McCarley	-8.40
10/17/2013	7965	...Idaho State Tax Commission	September 2013 sales tax	-631.77
10/22/2013	7966	Enterprise Rental	NSTA conference rental 10.23-27.13	-282.36
10/22/2013	7967	U Of I /Idaho STARS REgion 2...	Invoice #2013LL-1	-20.00
10/22/2013	7968	Diana Hale	Refund student meal acct. J. Hale	-50.10
10/22/2013	7969	...United Parcel Service	Inv 844407413	-29.77
10/30/2013	7970	Peggy Dahl	Reimb. Volleyball CDAlene 10.24-25.13	-29.96
10/30/2013	7971	Chevron USA	inv. 39445001	-304.01
10/30/2013	7972	Elaine Wise	Refund student meal acct. N. & O. Wise	-28.60
10/30/2013	7973	Warren Lanphier	Reimb bus safety week supplies	-42.77
10/30/2013	7974	...United Parcel Service	Inv 844407423	-72.60
10/1/2013 - 10/31/2013				-4,313.16

BALANCE 10/31/2013	8,325.63
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TOTAL INFLOWS	2,361.18
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TOTAL OUTFLOWS	-6,674.34
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NET TOTAL	-4,313.16
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CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
103370	11/12/2013	A TOUCH OF GLASS	LEWISTON	ID	947.96
103371	11/12/2013	ACP DIRECT INC	DALLAS	TX	425.65
103372	11/12/2013	ADVANCED AUTO GLASS	LEWISTON	ID	40.00
103373	11/12/2013	ADVANCED FIRE PROTECTION	LEWISTON	ID	23.00
103374	11/12/2013	AMAZON	ATLANTA	GA	4,443.88
103375	11/12/2013	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	1,043.63
103376	11/12/2013	ANDERSON, JULIAN & HULL, LLP	BOISE	ID	1,072.50
103377	11/12/2013	ANIXTER INC	DALLAS	TX	402.30
103378	11/12/2013	APPLE COMPUTER INC	DALLAS	TX	3,790.00
103379	11/12/2013	AUTO PAINT AND PARTS	LEWISTON	ID	225.50
103380	11/12/2013	AUTO-RAIN SUPPLY	SPOKANE	WA	223.87
103381	11/12/2013	BENTLEY COUNSELING AND CONSULTING PLLC	GRANGEVILLE	ID	300.00
103382	11/12/2013	BIG R	LEWISTON	ID	131.46
103383	11/12/2013	BITTERROOT BOLT & CHAIN CO	LEWISTON	ID	61.70
103384	11/12/2013	BLACKBOARD CONNECT INC	PASADENA	CA	10,977.75
103385	11/12/2013	BLUE RIBBON LINEN CO, INC	LEWISTON	ID	1,796.36
103386	11/12/2013	BOB'S PET & POND	LEWISTON	ID	14.95
103387	11/12/2013	BOOKSMART SERVICES	HAGAMAN	NY	6,223.75
103388	11/12/2013	BRADLEY, DEVRA	LEWISTON	ID	93.97
103389	11/12/2013	BRYSON SALES & SERVICE	CLEVELAND	OH	54.85
103390	11/12/2013	BUTTON, STEVEN	LEWISTON	ID	167.02
103391	11/12/2013	CABLE ONE	LEWISTON	ID	77.34
103392	11/12/2013	CAHILL, CHRISTINA	LEWISTON	ID	60.00
103393	11/12/2013	CANNON'S BUILDING MATERIAL CENTER	LEWISTON	ID	185.40
103394	11/12/2013	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	114.84
103395	11/12/2013	CARLSON, BRENT	GENESEE	ID	75.00
103396	11/12/2013	CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	NC	179.99
103397	11/12/2013	CARPENTER FENCE CORP	LEWISTON	ID	381.00
103398	11/12/2013	CAXTON PRINTER	CALDWELL	ID	3,900.80
103399	11/12/2013	CENTRAL ORCHARDS SEWER DIST	LEWISTON	ID	125.11
103400	11/12/2013	CENTRAL RESTAURANT PRODUCTS	INDIANAPOLIS	IN	1,118.40
103401	11/12/2013	CERTIFIED LABORATORIES	CHICAGO	IL	364.05
103402	11/12/2013	CHARLIE'S PRODUCE	SEATTLE	WA	5,642.75
103403	11/12/2013	CHASE, AMY	LEWISTON	ID	203.19
103404	11/12/2013	CLARK COMMUNICATIONS	LEWISTON	ID	170.00
103405	11/12/2013	CLEARWATER COUNSELING	LEWISTON	ID	5,970.00
103406	11/12/2013	CLEMENTS BROWN AND MCNICHOLS	LEWISTON	ID	238.00
103407	11/12/2013	COBLEY, TARA	LEWISTON	ID	242.00
103408	11/12/2013	COLEMAN OIL CO	LEWISTON	ID	30,659.13
103409	11/12/2013	COLUMBIA ELECTRIC SUPPLY	VANCOUVER	WA	442.31
103410	11/12/2013	CONSOLIDATED ELECTRIC DIST	KENT	WA	200.86
103411	11/12/2013	COSTCO	CAROL STREAM	IL	241.63
103412	11/12/2013	CRESTLINE	LEWISTON	ME	247.01
103413	11/12/2013	CURRICULUM ASSOCIATES, INC	WOBURN	MA	134.23
103414	11/12/2013	DAVE'S AUTO & TRUCK CENTER	CLARKSTON	WA	2,965.85
103415	11/12/2013	DAYMARK SAFETY SYSTEMS	BOWLING GREEN	OH	185.54
103416	11/12/2013	DEMCO INC	MADISON	WI	439.40
103417	11/12/2013	DIAMOND, JILL	MOSCOW	ID	168.94
103418	11/12/2013	DIDIER, DEANNA	LEWISTON	ID	45.87
103419	11/12/2013	DOMINO'S PIZZA	LEWISTON	ID	1,707.50
103420	11/12/2013	DONALDSON, JODI	MOSCOW	ID	201.31
103421	11/12/2013	DYNAMIC SALES AND SERVICE	KIRKLAND	WA	104.06
103422	11/12/2013	E-FILLIATE CORP	RANCHO CORDOVA	CA	3,126.18
103423	11/12/2013	EDITORIAL PROJECTS IN EDUCATIO	BETHESDA	MD	89.94
103424	11/12/2013	EDNETICS	POST FALLS	ID	266.00
103425	11/12/2013	EDUCATIONAL RESEARCH NEWSLETTER	WEST BARNSTABLE	MA	204.50

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103426	11/12/2013	EKO	LEWISTON	ID	58.46
103427	11/12/2013	EMSL ANALYTICAL INC	SAN LEANDRA	CA	360.00
103428	11/12/2013	ERB HARDWARE	LEWISTON	ID	1,452.53
103429	11/12/2013	ERICKSON, CARMEN	LEWISTON	ID	152.15
103430	11/12/2013	FARNES, CHRISTOPHER	MOSCOW	ID	65.18
103431	11/12/2013	FASTENAL COMPANY	WINONA	MN	13.54
103432	11/12/2013	FASTENERS, INC	SPOKANE	WA	631.00
103433	11/12/2013	FERGUSON ENTERPRISES INC	DALLAS	TX	798.65
103434	11/12/2013	FLIPPER, JACQUELINE	LEWISTON	ID	303.07
103435	11/12/2013	FOLLETT SOFTWARE COMPANY	CHICAGO	IL	219.11
103436	11/12/2013	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	3,486.69
103437	11/12/2013	FOOD SERVICES OF AMERICA	SEATTLE	WA	10,189.49
103438	11/12/2013	FOREST AUTO & TRUCK PARTS	LEWISTON	ID	160.00
103439	11/12/2013	FRIES, MATTHEW	MOSCOW	ID	188.55
103440	11/12/2013	FUTURE PRO INC	INMAN	KS	380.00
103441	11/12/2013	GARCIA-RUIZ, MANDOLYN	MOSCOW	ID	162.28
103442	11/12/2013	GARRETT & COMPANY	MURRAY	UT	158.00
103443	11/12/2013	GATEWAY MATERIALS	LEWISTON	ID	260.80
103444	11/12/2013	GEMPLER'S	MADISON	WI	235.55
103445	11/12/2013	GEORGE'S LOCK & KEY	LEWISTON	ID	159.75
103446	11/12/2013	GILL, KYLEE	LEWISTON	ID	150.00
103447	11/12/2013	GOLDSTAR PRODUCTS	DAVIE	FL	433.56
103448	11/12/2013	GOPHER SPORTS EQUIPMENT	MINNEAPOLIS	MN	188.06
103449	11/12/2013	GRAFFIS, KEVIN	LEWISTON	ID	21.49
103450	11/12/2013	GRIZZLY INDUSTRIAL	SPRINGFIELD	MO	262.35
103451	11/12/2013	GUNDY, GRETCHEN	CLARKSTON	WA	126.05
103452	11/12/2013	H & H BUSINESS SYSTEMS INC	POST FALLS	ID	5,328.23
103453	11/12/2013	HAGBERG, DAVID	CLARKSTON	WA	108.79
103454	11/12/2013	HAHN RENTAL CENTER INC	LEWISTON	ID	243.07
103455	11/12/2013	HAHN SUPPLY INC	LEWISTON	ID	2,730.87
103456	11/12/2013	HAHN TOOL SERVICE INC	LEWISTON	ID	42.08
103457	11/12/2013	HANDWRITING WITHOUT TEARS	GAITHERSBURG	MD	23.90
103458	11/12/2013	HARLOW'S BUS SALES, INC	ROLETTE	ND	851.98
103459	11/12/2013	HARPER, ROBERT	LEWISTON	ID	100.00
103460	11/12/2013	HEARTLAND PAYMENT SYSTEM	JEFFERSONVILLE	IN	506.51
103461	11/12/2013	HEINEMANN	CHICAGO	IL	14,574.90
103462	11/12/2013	HOFF, JODELL	LEWISTON	ID	263.82
103463	11/12/2013	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	2,684.10
103464	11/12/2013	HOUGHTON MIFFLIN RECEIVABLES CO, LLC	CHICAGO	IL	876.30
103465	11/12/2013	HOWARD JOHNSON PLAZA, YAKIMA	YAKIMA	WA	126.32
103466	11/12/2013	IATLC	LEWISTON	ID	80.00
103467	11/12/2013	IATN	BREA	CA	135.00
103468	11/12/2013	IDAHO BEVERAGES	LEWISTON	ID	21,455.25
103469	11/12/2013	IDAHO DEPT OF CORRECTION	BOISE	ID	1,355.10
103470	11/12/2013	IDAHO DIGITAL LEARNING ACADEMY	MERIDIAN	ID	3,900.00
103471	11/12/2013	IDAHO DIESEL TECHNOLOGY	LEWISTON	ID	534.40
103472	11/12/2013	IDAHO IMPRESSIONS	LEWISTON	ID	81.00
103473	11/12/2013	IDAHO SCHOOL BOARDS ASSOC	BOISE	ID	50.00
103474	11/12/2013	IDAHO STATE DEPT OF ED, CNP	BOISE	ID	939.51
103475	11/12/2013	IDAHO TRANSPORTATION DEPT	BOISE	ID	23.00
103476	11/12/2013	IMPREST ACCOUNT - ISD NO 1	LEWISTON	ID	6,674.37
103477	11/12/2013	INDEPENDENT INSPECTION COMPANY	HAVRE	MT	443.00
103478	11/12/2013	INLAND CELLULAR	ROSLYN	WA	643.11
103479	11/12/2013	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	8,449.08
103480	11/12/2013	J CHAD PROFESSIONAL TRAINING	BOISE	ID	150.00
103481	11/12/2013	JACKSON, ARON	LEWISTON	ID	346.00

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103482	11/12/2013	JENIFER JUNIOR HIGH	LEWISTON	ID	72.93
103483	11/12/2013	JOHNS SAW SERVICE	LEWISTON	ID	68.55
103484	11/12/2013	JOHNSON, EILEEN	LEWISTON	ID	33.85
103485	11/12/2013	JOHNSTONE SUPPLY	SPOKANE	WA	4,898.20
103486	11/12/2013	JONES SUPPLY	LEWISTON	ID	2,217.21
103487	11/12/2013	JORGENS, CHRISTINE	LEWISTON	ID	287.76
103488	11/12/2013	KAMAN BEARINGS	CHICAGO	IL	27.37
103489	11/12/2013	KAPLAN SCHOOL SUPPLY CORP	CHARLOTTE	NC	159.73
103490	11/12/2013	KARLIN, JEFFREY	LEWISTON	ID	17.58
103491	11/12/2013	KCDA PURCHASING COOPERATIVE	KENT	WA	224.11
103492	11/12/2013	KENEXA TECHNOLOGY INC	PHILADELPHIA	PA	60.00
103493	11/12/2013	KENWORTH SALES	LEWISTON	ID	302.45
103494	11/12/2013	KENYON, SHANNON	LEWISTON	ID	206.12
103495	11/12/2013	KIMMEL ATHLETIC SUPPLY	SPOKANE	WA	639.24
103496	11/12/2013	KING'S THRONES INC	LEWISTON	ID	464.00
103497	11/12/2013	KIRKING, SUSAN	LEWISTON	ID	55.73
103498	11/12/2013	KRAMASZ, GREG	LEWISTON	ID	54.28
103499	11/12/2013	KRONEMANN, BRENDA	LEWISTON	ID	193.42
103500	11/12/2013	LANEY, SARA	LEWISTON	ID	288.00
103501	11/12/2013	LAPWAI SCHOOL DISTRICT #341	LAPWAI	ID	75.00
103502	11/12/2013	LEWIS CLARK RECYCLERS	LEWISTON	ID	110.00
103503	11/12/2013	LEWIS-CLARK EARLY CHILDHOOD	LEWISTON	ID	322.48
103504	11/12/2013	LEWISTON SENIOR HIGH SCHOOL	LEWISTON	ID	2,233.85
103505	11/12/2013	LEWISTON UPHOLSTERY	LEWISTON	ID	550.00
103506	11/12/2013	LEWISTON AUTO PARTS	HAYDEN	ID	912.21
103507	11/12/2013	LINGUISYSTEMS, INC	EAST MOLINE	IL	451.50
103508	11/12/2013	LUPER AUTOMOTIVE INC	LEWISTON	ID	385.76
103509	11/12/2013	MAC EXCHANGE	TEMECULA	CA	488.14
103510	11/12/2013	MAC'S CYCLE	CLARKSTON	WA	47.15
103511	11/12/2013	MAHONEY, RHETT	LEWISTON	ID	826.77
103512	11/12/2013	MATOUSEK, ROBERTA	CLARKSTON	WA	103.96
103513	11/12/2013	MCPHERSON & JACOBSON LLC	OMAHA	NE	4,750.00
103514	11/12/2013	MCSORLEY ELEMENTARY SCHOOL	LEWISTON	ID	170.50
103515	11/12/2013	MEADOW GOLD	DENVER	CO	15,224.59
103516	11/12/2013	MELTON, DAWN	LEWISTON	ID	45.20
103517	11/12/2013	MINK, KRISTIN	PULLMAN	WA	32.09
103518	11/12/2013	MONDO PUBLISHING	NEW YORK	NY	203.50
103519	11/12/2013	MONEYSAVER	LEWISTON	ID	182.45
103520	11/12/2013	MOTION AUTO SUPPLY	SPOKANE	WA	1,196.72
103521	11/12/2013	MSC INDUSTRIAL SUPPLY	PALATINE	IL	304.91
103522	11/12/2013	NELCO	GRAND RAPIDS	MI	808.28
103523	11/12/2013	NILES BIOLOGICAL	SACRAMENTO	CA	186.00
103524	11/12/2013	NILSSON, SHAWN	LEWISTON	ID	130.17
103525	11/12/2013	NORRIS, ERICA	LEWISTON	ID	196.00
103526	11/12/2013	NORTHWEST CHILDREN'S HOME	LEWISTON	ID	36,464.96
103527	11/12/2013	NORTHWEST DISTRIBUTION SERV	EMMETT	ID	1,453.94
103528	11/12/2013	NSTA MEMBERSHIP	WASHINGTON	DC	1,150.00
103529	11/12/2013	NUNEZ, CYNTHIA	LEWISTON	ID	135.60
103530	11/12/2013	O BRIEN, ANGELA	GENESEE	ID	75.00
103531	11/12/2013	O'REILLY AUTO PARTS	SPRINGFIELD	MO	2,227.81
103532	11/12/2013	OFFICE CHAIRS UNLIMITED	BEAVER FALLS	PA	699.95
103533	11/12/2013	OFFICE DEPOT #612	CHICAGO	IL	1,398.62
103534	11/12/2013	OHRTMAN ROGERS, HEATHER	ASOTIN	WA	325.69
103535	11/12/2013	ONSITE MAINTENANCE	SALT LAKE CITY	UT	109.00
103536	11/12/2013	OPPORTUNITIES UNLIMITED, INC	LEWISTON	ID	6,422.50
103537	11/12/2013	OREGON LAMINATIONS COMPANY	PORTLAND	OR	29.95

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103538	11/12/2013	OWL HOME MEDICAL	LEWISTON	ID	189.57
103539	11/12/2013	OXARC SAFETY PRODUCTS INC	SPOKANE	WA	208.65
103540	11/12/2013	PAINT SHOP	LEWISTON	ID	49.49
103541	11/12/2013	PATHOLOGIST REGIONAL LAB	LEWISTON	ID	12.00
103542	11/12/2013	PEARSON INC	CHICAGO	IL	419.12
103543	11/12/2013	PERMA-BOUND BOOKS	JACKSONVILLE	IL	465.43
103544	11/12/2013	PETTY CASH - ISD NO1	LEWISTON	ID	14.28
103545	11/12/2013	PHILLIPS, DIANNE	LEWISTON	ID	178.37
103546	11/12/2013	POSITIVE PROMOTIONS	HAUPPAUGE	NY	133.85
103547	11/12/2013	POTTER, JOHN	CLARKSTON	WA	184.80
103548	11/12/2013	PRIMELAND COOPERATIVES	LEWISTON	ID	55.99
103549	11/12/2013	PRINTCRAFT PRINTING INC	LEWISTON	ID	19.55
103550	11/12/2013	PRO CUT SAW & TOOL	SPOKANE VALLEY	WA	60.26
103551	11/12/2013	PRO-ED	DALLAS	TX	261.80
103552	11/12/2013	PRO-VISION VIDEO SYSTEMS	BYRON CENTER	MI	8,561.66
103553	11/12/2013	PRUFROCK PRESS	WACO	TX	83.95
103554	11/12/2013	REALLY GOOD STUFF	BOTSFORD	CT	52.89
103555	11/12/2013	RELIANT BEHAVIORAL HEALTH	PORTLAND	OR	6,671.64
103556	11/12/2013	RESCO	SALT LAKE CITY	UT	110.00
103557	11/12/2013	RICOH USA INC	DALLAS	TX	45.58
103558	11/12/2013	RIVERSIDE PUBLISHING HOUGHTON	CHICAGO	IL	128.15
103559	11/12/2013	RMT EQUIPMENT	SALT LAKE CITY	UT	274.34
103560	11/12/2013	ROCKY MOUNTAIN RAM LLC	BOULDER	CO	2,153.90
103561	11/12/2013	RONZZO, DENISE	CLARKSTON	WA	30.01
103562	11/12/2013	ROSAUER'S	LEWISTON	ID	639.92
103563	11/12/2013	RUSH INTERSTATE BILLING SVC	DECATUR	AL	2,341.05
103564	11/12/2013	SACAJAWEA JUNIOR HIGH SCHOOL	LEWISTON	ID	43.81
103565	11/12/2013	SAGER, REBECCA	LEWISTON	ID	100.00
103566	11/12/2013	SAX ART & CRAFTS	CHICAGO	IL	1,088.44
103567	11/12/2013	SCHINDLER ELEVATOR CORP	CHICAGO	IL	1,850.23
103568	11/12/2013	SCHMIDT, JILL	LEWISTON	ID	102.04
103569	11/12/2013	SCHOOL KIDS HEALTHCARE	CHICAGO	IL	536.55
103570	11/12/2013	SCHOOL NURSE SUPPLY	SCHAUMBURG	IL	357.00
103571	11/12/2013	SCHWARTZ, JEANETTE	LEWISTON	ID	75.00
103572	11/12/2013	SEQUOIA COUNSELING SERVICES	LEWISTON	ID	13,026.25
103573	11/12/2013	SHERWIN-WILLIAMS CO	LEWISTON	ID	458.61
103574	11/12/2013	SHUNTA-PENROD, COLLEEN	LEWISTON	ID	325.00
103575	11/12/2013	SILVA, ANDREA	LEWISTON	ID	184.31
103576	11/12/2013	SIX ROBBLEES INC	SPOKANE	WA	103.56
103577	11/12/2013	SL START & ASSOCIATES, LLC	SPOKANE	WA	6,572.50
103578	11/12/2013	SNAKE RIVER REHABILITATION SERVICES, LLC	LEWISTON	ID	26,827.50
103579	11/12/2013	SOPRIS CAMBIUM LEARNING INC	CHICAGO	IL	106.34
103580	11/12/2013	SOUTHERN COMPUTER WAREHOUSE	ATLANTA	GA	2,333.65
103581	11/12/2013	SPOKANE HARDWARE SUPPLY INC	SPOKANE	WA	570.65
103582	11/12/2013	SPOKESMAN-REVIEW	SPOKANE	WA	117.00
103583	11/12/2013	STAMPER, CYNTHIA	LEWISTON	ID	33.90
103584	11/12/2013	STAPLES CREDIT PLAN	COLUMBUS	OH	399.21
103585	11/12/2013	STAR AUTISM SUPPORT INC	PORTLAND	OR	3,267.41
103586	11/12/2013	STENHOUSE PUBLISHERS	PORTLAND	ME	65.00
103587	11/12/2013	STEVENSON, VICKI	LEWISTON	ID	175.15
103588	11/12/2013	SUBWAY	NINE MILE FALLS	WA	81.39
103589	11/12/2013	SWING SET MALL	BREMERTON	WA	179.70
103590	11/12/2013	TAYLOR, DIANE	LEWISTON	ID	75.54
103591	11/12/2013	TECHNOLOGY STUDENT ASSOCIATION	RESTON	VA	210.00
103592	11/12/2013	TEMPLE, BRIAN	CLARKSTON	WA	588.00
103593	11/12/2013	TENNESEN, TAMMY	LEWISTON	ID	83.28

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103594	11/12/2013	TIGER DIRECT	MIAMI	FL	160.16
103595	11/12/2013	TRIBUNE, LEWISTON MORNING	LEWISTON	ID	374.40
103596	11/12/2013	UNISOURCE WORLDWIDE CORP	LOS ANGELES	CA	4,646.40
103597	11/12/2013	URM - LEWISTON STORE	LEWISTON	ID	30.43
103598	11/12/2013	URM FOOD SERVICE	SPOKANE	WA	14,351.07
103599	11/12/2013	US GAMES-SPORT SUPPLY GROUP INC	DALLAS	TX	71.98
103600	11/12/2013	VALLEY MEDICAL CENTER PLLC	LEWISTON	ID	372.00
103601	11/12/2013	VALLEY SWEEPING SERVICE INC	LEWISTON	ID	125.00
103602	11/12/2013	VALNET CAPITAL	LEWISTON	ID	7,095.00
103603	11/12/2013	WALTER E NELSON CO	SPOKANE	WA	4,815.07
103604	11/12/2013	WATER SYSTEMS SERVICES LLC	LEWISTON	ID	300.00
103605	11/12/2013	WEBSTER ELEMENTARY SCHOOL	LEWISTON	ID	274.58
103606	11/12/2013	WELLS FARGO BANKCARD	CAROL STREAM	IL	2,376.75
103607	11/12/2013	WEST COAST PAPER	SEATTLE	WA	956.45
103608	11/12/2013	WEST MUSIC CO	CORALVILLE	IA	295.20
103609	11/12/2013	WESTERN EQUIPMENT DIST INC	KENT	WA	99.18
103610	11/12/2013	WHOLESALE RADIATOR WAREHOUSE AND REPAIR	LEWISTON	ID	145.00
103611	11/12/2013	WICKS, ROBERT	LEWISTON	ID	123.89
103612	11/12/2013	WILBUR-ELLIS CO	PALATINE	IL	145.59
103613	11/12/2013	WILLIAMS, LORI	CULDESAC	ID	180.49
103614	11/12/2013	XO COMMUNICATIONS	CHICAGO	IL	3,932.82
103615	11/12/2013	ZIGGY'S	SPOKANE	WA	137.72
Totals for checks					402,267.46

INDEPENDENT SCHOOL DICSTRIC NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
46609	10/18/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,571.00
46610	10/18/2013	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 21,038.97
46611	10/18/2013	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 13,328.58
46612	10/18/2013	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 7,886.04
46613	10/18/2013	BLUE CROSS OF IDAHO	BOISE	ID	\$ 2,843.14
46614	10/18/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 25,060.20
46615	10/18/2013	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 10.50
46616	10/18/2013	IDAHO CHILD SUPPORT	BOISE	ID	\$ 298.00
46617	10/18/2013	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 283.00
46618	10/18/2013	IDAHO CHILD SUPPORT RECEIPT	BOISE	ID	\$ 203.00
46619	10/18/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 75,362.00
46620	10/18/2013	IDEAL	BOSTON	MA	\$ 100.00
46621	10/18/2013	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,795.42
46622	10/18/2013	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 1,589.00
46623	10/18/2013	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 441.67
46624	10/18/2013	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 4,150.00
46625	10/18/2013	NCPERS IDAHO	DALLAS	TX	\$ 1,808.00
46626	10/18/2013	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 196.73
46627	10/18/2013	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
46628	10/18/2013	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	\$ 391,468.58
46629	10/18/2013	TG	SAN ANTONIO	TX	\$ 430.00
46630	10/18/2013	UNITED HERITAGE	MERIDIAN	ID	\$ 1,604.38
46631	10/18/2013	UNITED HERITAGE	MERIDIAN	ID	\$ 550.00
46632	10/18/2013	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 2,276.79
46633	10/18/2013	UNITED HERITAGE	MERIDIAN	ID	\$ 5,285.80
46634	10/18/2013	US DEPARTMENT OF EDUCATION	ATLANTA	GA	\$ 488.00
46635	10/18/2013	WASHINGTON STATE SUPPORT REG	OLYMPIA	WA	\$ 452.19
201300011	10/18/2013	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 377,024.17
201300012	10/18/2013	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 23,264.32
201300013	10/18/2013	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 468,137.91
201300014	10/18/2013	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ (134.40)
	10/18/2013	REGULAR PAYCHECKS			\$ 34,865.85
	10/18/2013	ACH DIRECT DEPOSITS			\$ 1,376,430.12
	10/18/2013	TOTAL PAYROLL			\$ 2,842,141.96