

EFT - ECOVA Utility Consolidation
October 2015

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

Payment Date	Amount
10.01.15	\$4,240.41
10.08.15	\$39,361.98
10.15.15	\$13,880.31
10.22.15	\$3,660.83
10.29.15	\$17,406.46
	\$ 78,549.99

Imprest Account Monthly Transactions

10/1/2015 through 10/30/2015

10/30/2015

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Date	Num	Description	Memo	Amount
BALANCE 9/30/2015				13,947.79
10/6/2015	8448	Dave Meyers	Reimb. VB Spokane 10.2-3.15	-20.63
10/6/2015	8449	Ragna Hutchens	Refund student meal acct. B. Hutchens	-23.20
10/6/2015	8450	Karen Walker	Refund student meal acct M. Wold	-38.00
10/6/2015	8451	Mike Lagergren	Refund student meal acct. L. Lagergren	-28.45
10/6/2015	8452	Stacey Lemm	Refund student meal acct. D. Houston	-37.60
10/6/2015	8453	Donya Caldwell	Refund student meal acct. B. Caldwell	-20.90
10/6/2015	8454	...United Parcel Service	Inv 844407395	-112.85
10/6/2015	8455	Idaho State Dept of Education	Alternative Authorization Endorsements	-500.00
10/8/2015	8456	...Huber Action Freight	Inv. 2971421	-9.25
10/8/2015	8457	State Of Idaho Transportation ...	License plate for Trailer #5	-23.00
10/8/2015	EFT	U.S. Postal Service (CMRS-FP)	CMRS-FP Meter Acct No. 105000292471	-5,000.00
10/13/2015	DEP	Independent School District N...		1,052.21
10/14/2015	8458	...Cable One	Acct#104618053/Acct#104753934	-100.40
10/14/2015	8459	...Idaho State Tax Commission	September 2015 sales tax	-416.57
10/14/2015	8460	Hans Hibbard	Refund student meal acct. B. Hibbard	-14.00
10/14/2015	8461	Chrissy Ricci	Refund student meal acct. A. Ricci	-7.35
10/14/2015	8462	Amy Brogan	Refund student meal acct. C. Bernius	-20.00
10/14/2015	8463	Rick Or Julie Westcott	Refund student meal acct. B. Westcott	-18.00
10/19/2015	8464	Idaho Transportation Dept. - S...	Exempt License Plate Application	-5.00
10/19/2015	8465	William C. White	Reimb DECA CdAlene	-34.42
10/19/2015	8466	...United Parcel Service	Inv 844407415	-52.66
10/27/2015	8467	Deana Campbell	Reimb. CDL expenses	-88.00
10/27/2015	8468	Scott Coppess	Reimburse CDL expenses	-59.00
10/27/2015	8469	Mario Or Sherena Telly	Refund student meal acct. J. Telly	-46.55
10/27/2015	8470	...United Parcel Service	Inv 844407425	-22.79
10/27/2015	8471	Fed Ex	Inv. 5.199.87705	-29.18
10/27/2015	8472	Chevron USA	inv. 45688028	-94.99
10/1/2015 - 10/30/2015				-5,770.58
BALANCE 10/30/2015				8,177.21
TOTAL INFLOWS				1,052.21
TOTAL OUTFLOWS				-6,822.79
NET TOTAL				-5,770.58

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
6303	11/10/2015	COLUMBIA ELECTRIC SU	VANCOUVER	WA	3,067.84
6304	11/10/2015	CONSOLIDATED ELECTRI	KENT	WA	2,314.54
6305	11/10/2015	WESTERN MOUNTAIN BUS	NAMPA	ID	101,705.00
108441	11/10/2015	A & I DISTRIBUTORS	BILLINGS	MT	1,659.36
108442	11/10/2015	AAA TREE SERVICE LLC	LEWISTON	ID	150.00
108443	11/10/2015	ACCURATE LABEL DESIG	CUMMING	GA	459.95
108444	11/10/2015	ACP DIRECT INC	DALLAS	TX	228.35
108445	11/10/2015	AGPRO	LEWISTON	ID	120.95
108446	11/10/2015	ALTERNATIVE NURSING	LEWISTON	ID	4,729.56
108447	11/10/2015	AMAZON	ATLANTA	GA	4,684.36
108448	11/10/2015	AMERICAN POSTAL SYST	SPOKANE	WA	560.00
108449	11/10/2015	ANATEK LABS INC	MOSCOW	ID	210.00
108450	11/10/2015	ANIXTER INC	DALLAS	TX	329.65
108451	11/10/2015	APPLE COMPUTER INC	DALLAS	TX	11,720.00
108452	11/10/2015	APPLEBEE'S	LEWISTON	ID	219.80
108453	11/10/2015	APPLIED IND TECH	PASADENA	CA	74.12
108454	11/10/2015	ARLINT, AMY	LEWISTON	ID	185.92
108455	11/10/2015	ARLINT, CHAD	LEWISTON	ID	349.60
108456	11/10/2015	ASCD	BALTIMORE	MD	118.00
108457	11/10/2015	ATLAS SAND & ROCK, I	LEWISTON	ID	76.13
108458	11/10/2015	AUTO PAINT AND PARTS	LEWISTON	ID	214.92
108459	11/10/2015	AUTO-RAIN SUPPLY	SPOKANE	WA	78.43
108460	11/10/2015	BIEKER BENDER, JULIE	LEWISTON	ID	13.99
108461	11/10/2015	BITTERROOT BOLT & CH	LEWISTON	ID	32.91
108462	11/10/2015	BLUE MOUNTAIN AGRI-S	LEWISTON	ID	22.08
108463	11/10/2015	BLUE RIBBON LINEN CO	LEWISTON	ID	3,211.79
108464	11/10/2015	BOB'S PET & POND	LEWISTON	ID	5.98
108465	11/10/2015	BRAMLET, SABRINA	LEWISTON	ID	182.62
108466	11/10/2015	BRANDOW, JACQUELINE	MOSCOW	ID	18.49
108467	11/10/2015	BROOKS, ROBIN	LEWISTON	ID	57.63
108468	11/10/2015	BROWN-HAYES, SARAH	LEWISTON	ID	4,495.00
108469	11/10/2015	CAHILL, CHRISTINA	LEWISTON	ID	50.00
108470	11/10/2015	CAMPBELL, SHANNON	MOSCOW	ID	412.85
108471	11/10/2015	CANON SOLUTIONS AMER	CHICAGO	IL	102.12
108472	11/10/2015	CAROLINA BIOLOGICAL	CHARLOTTE	NC	39.58
108473	11/10/2015	CARPER, KARLA	LEWISTON	ID	202.06
108474	11/10/2015	CARROT TOP INDUSTRIE	HILLSBOROUGH	NC	79.10
108475	11/10/2015	CASCADE RECREATION I	UNIVERSITY PLACE	WA	5,669.00
108476	11/10/2015	CAXTON PRINTER	CALDWELL	ID	1,263.55
108477	11/10/2015	CENGAGE LEARNING	CHICAGO	IL	1,799.28
108478	11/10/2015	CENTRAL ORCHARDS SEW	LEWISTON	ID	125.11
108479	11/10/2015	CHURCH, ALEX	LEWISTON	ID	23.52
108480	11/10/2015	CLEARWATER COUNSELIN	LEWISTON	ID	12,080.00
108481	11/10/2015	CLEARWATER HYDRAULIC	LEWISTON	ID	3,750.57
108482	11/10/2015	CLEMENTS BROWN AND M	LEWISTON	ID	828.50
108483	11/10/2015	COLEMAN OIL CO	LEWISTON	ID	17,277.87
108484	11/10/2015	COLUMBIA ELECTRIC SU	VANCOUVER	WA	736.70
108485	11/10/2015	CONSOLIDATED ELECTRI	KENT	WA	266.92
108486	11/10/2015	COSTCO	CAROL STREAM	IL	290.06
108487	11/10/2015	COSTCO	CAROL STREAM	IL	19,614.00
108488	11/10/2015	COUNCIL FOR EXCEPTIO	BALTIMORE	MD	230.00
108489	11/10/2015	CXTEC	SYRACUSE	NY	1,236.00
108490	11/10/2015	DATA MANAGEMENT CORP	BUTLER	WI	300.00
108491	11/10/2015	DECKER EQUIPMENT	VASSAR	MI	38.95
108492	11/10/2015	DEFINITIVE LANDSCAPE	LEWISTON	ID	1,285.00
108493	11/10/2015	DEMCO INC	MADISON	WI	279.82

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108494	11/10/2015	DIDAX INC	ROWLEY	MA	800.25
108495	11/10/2015	DOMINO'S PIZZA	LEWISTON	ID	1,267.00
108496	11/10/2015	DRISKILL, KEVIN	LEWISTON	ID	518.65
108497	11/10/2015	EARLY BIRD SUPPLY	CLARKSTON	WA	21.98
108498	11/10/2015	EDUCATIONAL TESTING	PITTSBURGH	PA	275.00
108499	11/10/2015	ELSEVIER	MARYLAND HEIGHTS	MO	356.17
108500	11/10/2015	ERB HARDWARE	LEWISTON	ID	844.71
108501	11/10/2015	ESH, JAMIE	LEWISTON	ID	29.93
108502	11/10/2015	FARNES, CHRISTOPHER	MOSCOW	ID	60.00
108503	11/10/2015	FASTENAL COMPANY	WINONA	MN	47.61
108504	11/10/2015	FASTENERS, INC	SPOKANE	WA	365.39
108505	11/10/2015	FASTSIGNS OF LEWISTO	LEWISTON	ID	279.94
108506	11/10/2015	FENTER, ELISABETH	LEWISTON	ID	58.25
108507	11/10/2015	FERGUSON ENTERPRISES	DALLAS	TX	193.24
108508	11/10/2015	FOLLETT SCHOOL SOLUT	CHICAGO	IL	612.65
108509	11/10/2015	FOOD SERVICES OF AME	SPOKANE	WA	9,822.17
108510	11/10/2015	GATEWAY MATERIALS	LEWISTON	ID	273.40
108511	11/10/2015	GEORGE'S LOCK & KEY	LEWISTON	ID	172.02
108512	11/10/2015	GINGERICH, JENNIFER	HUBBARD	OR	3,573.08
108513	11/10/2015	GRASMICK PRODUCE CO	BOISE	ID	7,116.07
108514	11/10/2015	H & H BUSINESS SYSTE	POST FALLS	ID	7,348.60
108515	11/10/2015	HAHN RENTAL CENTER I	LEWISTON	ID	173.49
108516	11/10/2015	HAHN SUPPLY INC	LEWISTON	ID	348.52
108517	11/10/2015	HAMPTON INN & SUITES	COEUR D ALENE	ID	2,584.00
108518	11/10/2015	HAMPTON INN & SUITES	BOISE	ID	147.00
108519	11/10/2015	HAPPY DAY CORPORATIO	LEWISTON	ID	63.35
108520	11/10/2015	HARDWOODS SPECIALTY	RENTON	WA	4,068.90
108521	11/10/2015	HARLOW'S BUS SALES,	ROLETTE	ND	1,793.95
108522	11/10/2015	HARRIS, TODD	LEWISTON	ID	59.82
108523	11/10/2015	HEALTH OCCUPATIONS S	SOUTHLAKE	TX	20.00
108524	11/10/2015	HOFF, JODELL	LEWISTON	ID	172.50
108525	11/10/2015	HOME DEPOT CREDIT SE	COLUMBUS	OH	1,911.89
108526	11/10/2015	HUST, KAMME	CLARKSTON	WA	37.06
108527	11/10/2015	IDAHO ASSOC OF SCHOO	BOISE	ID	1,100.00
108528	11/10/2015	IDAHO BEVERAGES	LEWISTON	ID	2,033.60
108529	11/10/2015	IDAHO DIGITAL LEARNI	BOISE	ID	900.00
108530	11/10/2015	IDAHO POSITIVE BEHAV	BOISE	ID	14,000.00
108531	11/10/2015	IDAHO SCHOOL BOARDS	BOISE	ID	3,465.00
108532	11/10/2015	IDAHO, STATE OF DEPT	BOISE	ID	460.00
108533	11/10/2015	IDAHO TRANSPORTATION	BOISE	ID	460.00
108534	11/10/2015	IMPREST ACCOUNT - IS	LEWISTON	ID	6,822.79
108535	11/10/2015	INDUSTRIAL CONTROL & KEY WEST		FL	127.08
108536	11/10/2015	INSIGHT DISTRIBUTING	SANDPOINT	ID	127.50
108537	11/10/2015	INSTA CHAIN	SANTA CLARA	CA	1,080.03
108538	11/10/2015	INTERNATIONAL BUSINE	ATLANTA	GA	1,728.00
108539	11/10/2015	JACKS, ANGEL	LEWISTON	ID	227.85
108540	11/10/2015	JEPPSON, MELENE	LEWISTON	ID	127.94
108541	11/10/2015	JJ BUILDING SUPPLIES	LEWISTON	ID	478.05
108542	11/10/2015	JOE HALL FORD-LINCOL	LEWISTON	ID	72.51
108543	11/10/2015	JOHNS SAW SERVICE	LEWISTON	ID	116.38
108544	11/10/2015	JOHNSTONE SUPPLY	SPOKANE	WA	97.75
108545	11/10/2015	JONES SUPPLY	LEWISTON	ID	638.14
108546	11/10/2015	JONES, RAY	OROFINO	ID	310.00
108547	11/10/2015	JUNIOR LIBRARY GUILD	CAROL STREAM	IL	1,152.00
108548	11/10/2015	KAMAN BEARINGS	CHICAGO	IL	68.03
108549	11/10/2015	KCDA PURCHASING COOP	KENT	WA	955.71

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108550	11/10/2015	KENWORTH SALES	LEWISTON	ID	523.98
108551	11/10/2015	KENYON, SHANNON	LEWISTON	ID	360.33
108552	11/10/2015	KIMMEL ATHLETIC SUPP	SPOKANE	WA	270.23
108553	11/10/2015	KOLB, COURTNEY	LEWISTON	ID	1,371.00
108554	11/10/2015	KRAMASZ, GREG	LEWISTON	ID	191.01
108555	11/10/2015	KRONEMANN, AMY	LEWISTON	ID	33.47
108556	11/10/2015	LABELS EAST INC	CHESAPEAKE	VA	22.00
108557	11/10/2015	LEWIS CLARK RECYCLER	LEWISTON	ID	110.00
108558	11/10/2015	LEWIS CLARK STATE CO	LEWISTON	ID	110.00
108559	11/10/2015	LEWIS-CLARK METROPOL	LEWISTON	ID	246.71
108560	11/10/2015	LEWISTON SENIOR HIGH	LEWISTON	ID	826.40
108561	11/10/2015	LEWISTON UPHOLSTERY	LEWISTON	ID	120.00
108562	11/10/2015	LEWISTON AUTO PARTS	HAYDEN	ID	400.03
108563	11/10/2015	LEWISTON PRE-MIX CON	LEWISTON	ID	1,417.72
108564	11/10/2015	LIEBERMAN, MATTHEW	MOSCOW	ID	94.98
108565	11/10/2015	MAINTENANCE SOLUTION	SCOTTSDALE	AZ	424.61
108566	11/10/2015	MARTIN, SHERRY	LEWISTON	ID	37.80
108567	11/10/2015	MATHEMATICALLY MINDE	OROFINO	ID	1,250.00
108568	11/10/2015	MATOUSEK, ROBERTA	CLARKSTON	WA	50.60
108569	11/10/2015	MAYTON, PH.D., DR GA	LEWISTON	ID	2,000.00
108570	11/10/2015	MEADOW GOLD	DENVER	CO	13,759.59
108571	11/10/2015	MEDCO-PATTERSON MEDI	CHICAGO	IL	1,434.42
108572	11/10/2015	MIKES HEATING & AIR	LEWISTON	ID	40.77
108573	11/10/2015	MINERT & ASSOCIATES	MERIDIAN	ID	270.00
108574	11/10/2015	MONDO PUBLISHING	NEW YORK	NY	169.95
108575	11/10/2015	MONEYSAVER	LEWISTON	ID	217.34
108576	11/10/2015	MOORE SMITH BUXTON &	BOISE	ID	149.17
108577	11/10/2015	MOTION AUTO SUPPLY	SPOKANE	WA	741.89
108578	11/10/2015	NASCO	SALIDA	CA	855.48
108579	11/10/2015	NCTM- NTL COUNCIL-TC	RESTON	VA	370.00
108580	11/10/2015	NEURILINK	BOISE	ID	190.95
108581	11/10/2015	NILES BIOLOGICAL	SACRAMENTO	CA	106.74
108582	11/10/2015	NILSSON, SHAWN	LEWISTON	ID	144.90
108583	11/10/2015	NORCO INC	BOISE	ID	289.91
108584	11/10/2015	NORTH 40 OUTFITTERS	LEWISTON	ID	259.15
108585	11/10/2015	NORTHWEST CHILDREN'S	LEWISTON	ID	19,326.56
108586	11/10/2015	NORTHWEST DISTRIBUTI	EMMETT	ID	19,091.68
108587	11/10/2015	NUNEZ, CYNTHIA	LEWISTON	ID	251.86
108588	11/10/2015	O BRIEN, ANGELA	LEWISTON	ID	180.00
108589	11/10/2015	O'REILLY AUTO PARTS	SPRINGFIELD	MO	152.14
108590	11/10/2015	OFFICE DEPOT #612	CHICAGO	IL	591.85
108591	11/10/2015	OPPORTUNITIES UNLIMI	LEWISTON	ID	9,315.00
108592	11/10/2015	ORIENTAL TRADING CO,	DES MOINES	IA	29.49
108593	11/10/2015	OTTO, AIMEE	LEWISTON	ID	66.87
108594	11/10/2015	OXARC SAFETY PRODUCT	SPOKANE	WA	163.59
108595	11/10/2015	PAINT SHOP	LEWISTON	ID	305.49
108596	11/10/2015	PARRILL, REBECCA	LEWISTON	ID	28.92
108597	11/10/2015	PATHOLOGIST REGIONAL	LEWISTON	ID	15.00
108598	11/10/2015	PEARSON INC	CHICAGO	IL	2,874.80
108599	11/10/2015	PEPPER & SON INC	EXTON	PA	738.03
108600	11/10/2015	PERFECTION TIRE	LEWISTON	ID	129.95
108601	11/10/2015	PERMA-BOUND BOOKS	JACKSONVILLE	IL	2,083.71
108602	11/10/2015	PETTY CASH - ISD NO1	LEWISTON	ID	29.90
108603	11/10/2015	PF PETTIBONE & COMPA	HEBRON	IL	170.90
108604	11/10/2015	PHILLIPS, DIANNE	LEWISTON	ID	51.52
108605	11/10/2015	PLANK ROAD PUBLISHIN	WAUWATOSA	WI	210.79

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108606	11/10/2015	POTTER, JOHN	LEWISTON	ID	38.40
108607	11/10/2015	POULSEN, TRAVIS	LEWISTON	ID	316.21
108608	11/10/2015	PRECISION EXAMS	AMERICAN FORK	UT	144.00
108609	11/10/2015	PRESENTATION SOLUTIO	SPOKANE	WA	116.33
108610	11/10/2015	PRESTWICK HOUSE	CLAYTON	DE	24.99
108611	11/10/2015	PRIMELAND COOPERATIV	LEWISTON	ID	111.98
108612	11/10/2015	PRINTCRAFT PRINTING	LEWISTON	ID	19.10
108613	11/10/2015	PYRAMID SCHOOL PRODU	TAMPA	FL	71.64
108614	11/10/2015	QPR INSTITUTE CORP	SPOKANE	WA	85.00
108615	11/10/2015	RED LION HOTEL - LEW	LEWISTON	ID	852.60
108616	11/10/2015	RICHEL, CAROL	LEWISTON	ID	37.38
108617	11/10/2015	RIVERSIDE PUBLISHING	CHICAGO	IL	505.34
108618	11/10/2015	RMT EQUIPMENT	SALT LAKE CITY	UT	85.80
108619	11/10/2015	ROSAUER'S	LEWISTON	ID	380.60
108620	11/10/2015	ROTO ROOTER	LEWISTON	ID	269.63
108621	11/10/2015	RUDY, NORMAN	LEWISTON	ID	75.00
108622	11/10/2015	RUSH INTERSTATE BILL	DECATUR	AL	999.45
108623	11/10/2015	SACAJAWEA JUNIOR HIG	LEWISTON	ID	83.13
108624	11/10/2015	SCHOLASTIC READING C	JEFFERSON CITY	MO	435.00
108625	11/10/2015	SCHOLASTIC INC	JEFFERSON CITY	MO	1,428.33
108626	11/10/2015	SCHOOL NURSE SUPPLY	SCHAUMBURG	IL	137.40
108627	11/10/2015	SCHOOL OUTFITTERS	CINCINNATI	OH	185.45
108628	11/10/2015	SCHOOL SPECIALTY	CHICAGO	IL	357.63
108629	11/10/2015	SCHOOL TECH SUPPLY/P	PHOENIX	AZ	1,332.00
108630	11/10/2015	SEQUEL ALLIANCE FAMI	SANDPOINT	ID	8,400.00
108631	11/10/2015	SEQUOIA COUNSELING S	LEWISTON	ID	19,663.75
108632	11/10/2015	SHERWIN-WILLIAMS CO	LEWISTON	ID	91.59
108633	11/10/2015	SL START & ASSOCIATE	SPOKANE	WA	12,797.50
108634	11/10/2015	SMITH, CHARLES	CLARKSTON	WA	13.77
108635	11/10/2015	SNAKE RIVER REHABILI	LEWISTON	ID	21,203.75
108636	11/10/2015	SOUTHERN COMPUTER WA	ATLANTA	GA	2,851.66
108637	11/10/2015	SPERBER, TIMOTHY	GENESEE	ID	226.90
108638	11/10/2015	SPORTS AUTHORITY	ENGLEWOOD	CO	81.52
108639	11/10/2015	STANDARD STATIONERY	WHEELING	IL	1,780.70
108640	11/10/2015	STAPLES CREDIT PLAN	COLUMBUS	OH	715.01
108641	11/10/2015	STARFALL EDUCATION F	BOULDER	CO	270.00
108642	11/10/2015	STARTOUCH INC	FERNDALE	WA	1,495.00
108643	11/10/2015	STEVENSON, VICKI	LEWISTON	ID	188.60
108644	11/10/2015	TECHNOLOGY STUDENT A	RESTON	VA	231.00
108645	11/10/2015	THOMAS, JEANA	LEWISTON	ID	37.32
108646	11/10/2015	TRIBUNE, LEWISTON MO	LEWISTON	ID	320.40
108647	11/10/2015	UHLING, MARY	LEWISTON	ID	178.31
108648	11/10/2015	UNITED RENTALS INC	LOS ANGELES	CA	479.34
108649	11/10/2015	URM FOOD SERVICE	SPOKANE	WA	7,177.27
108650	11/10/2015	US GAMES-SPORT SUPPL	DALLAS	TX	386.93
108651	11/10/2015	VALLEY MEDICAL CENTE	LEWISTON	ID	721.00
108652	11/10/2015	VALLEY SWEEPING SERV	LEWISTON	ID	1,125.00
108653	11/10/2015	VALNET CAPITAL	LEWISTON	ID	7,407.75
108654	11/10/2015	VIRCO INC	DALLAS	TX	1,627.20
108655	11/10/2015	VOGELER, KASHIA	CLARKSTON	WA	25.73
108656	11/10/2015	WALLACE, JENNIFER	CLARKSTON	WA	35.88
108657	11/10/2015	WALTER E NELSON CO	SPOKANE	WA	2,090.53
108658	11/10/2015	WEDDLE, SAMUEL	KENDRICK	ID	38.44
108659	11/10/2015	WELLS FARGO BANKCARD	CAROL STREAM	IL	9,358.59
108660	11/10/2015	WEST COAST PAPER	SEATTLE	WA	1,016.08
108661	11/10/2015	WEST MUSIC CO	CORALVILLE	IA	361.40

<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>	
108662	11/10/2015	WESTERN EQUIPMENT DI	KENT	WA	98.32	
108663	11/10/2015	WESTERN STATES FIRE	SPOKANE VALLEY	WA	1,196.00	
108664	11/10/2015	WHOLESALE RADIATOR W	LEWISTON	ID	85.00	
108665	11/10/2015	WILHELM, SHEILA	LEWISTON	ID	53.19	
108666	11/10/2015	WILLIAMS, COREY	LEWISTON	ID	752.68	
108667	11/10/2015	WILSON, RHONDA	LEWISTON	ID	45.83	
108668	11/10/2015	WOODWIND & BRASSWIND	WESTLAKE VILLAGE	CA	29.90	
108669	11/10/2015	XO COMMUNICATIONS	CHICAGO	IL	1,830.99	
108670	11/10/2015	ZIGGY'S	SPOKANE	WA	59.90	
108671	11/10/2015	ZIMMERER, MOLLY	LEWISTON	ID	10.73	
Totals for checks					490,564.51	

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
48079	10/20/2015	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,725.00
48080	10/20/2015	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	\$ 19,264.25
48081	10/20/2015	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 15,408.12
48082	10/20/2015	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 8,646.24
48083	10/20/2015	BLUE CROSS OF IDAHO	BOISE	ID	\$ 4,118.35
48084	10/20/2015	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 373,253.65
48085	10/20/2015	CHILD SUPPORT SERVICES DIVISION	ANCHORAGE	AK	\$ 195.00
48086	10/20/2015	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 26,412.15
48087	10/20/2015	ECMC EDUCATIONAL CREDIT MNGT CORP	RANCHO CORDOVA	CA	\$ 328.00
48088	10/20/2015	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 10.00
48089	10/20/2015	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 50.00
48090	10/20/2015	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 76,805.00
48091	10/20/2015	IDAHO STATE TAX COMMISSION	LEWISTON	ID	\$ 308.00
48092	10/20/2015	IDEAL	BOSTON	MA	\$ 600.00
48093	10/20/2015	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,571.99
48094	10/20/2015	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 11,315.00
48095	10/20/2015	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 402.67
48096	10/20/2015	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 2,700.00
48097	10/20/2015	NCPERS IDAHO	DALLAS	TX	\$ 1,696.00
48098	10/20/2015	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 155.00
48099	10/20/2015	NEZ PERCE COUNTY SHERIFFS OFFICE	LEWISTON	ID	\$ 607.00
48100	10/20/2015	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
48101	10/20/2015	TG	SAN ANTONIO	TX	\$ 468.00
48102	10/20/2015	UNITED HERITAGE	MERIDIAN	ID	\$ 1,608.58
48103	10/20/2015	UNITED HERITAGE	MERIDIAN	ID	\$ 447.50
48104	10/20/2015	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 2,408.29
48105	10/20/2015	UNITED HERITAGE	MERIDIAN	ID	\$ 5,314.89
48106	10/20/2015	WASHINGTON STATE SUPPORT REG	OLYMPIA	WA	\$ 250.00
48107	10/20/2015	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 150.00
48108	10/20/2015	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 614.00
201500011	10/20/2015	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 382,530.43
201500012	10/20/2015	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 37,826.78
201500013	10/20/2015	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 479,186.31
			REGULAR PAYCHECKS		\$ 20,137.30
			ACH DIRECT DEPOSITS		\$ 1,409,899.78
			TOTAL PAYROLL		\$ 2,888,446.28