

EFT - ACIS Utility Consolidation
September 2013

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

Payment Date	Amount
9.05.13	\$31,368.38
9.12.13	\$5,636.65
9.19.13	\$1,458.12
9.26.13	\$3,989.73
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	\$42,452.88

Imprest Account Monthly Transactions - Sep 2013

9/1/2013 through 9/30/2013

9/30/2013

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Date	Num	Description	Memo	Amount
BALANCE 8/31/2013				9,472.46
9/5/2013	7924	Doug Steele	Refund IDLA K. Steele	-75.00
9/5/2013	7925	Paul Brown	Refund student meal acct. C. Brown	-20.00
9/5/2013	7926	Chevron USA	inv. 582840	-265.89
9/5/2013	7927	Peggy Dahl	Reimb. CDL	-130.00
9/5/2013	7928	...Lisa Fenter	Reimb snacks/CCSS shipping	-131.90
9/5/2013	7929	Britni Hagle	Refund student meal acct. K. Mutchler	-100.00
9/5/2013	7930	Debbie Hoisington	Refund student meal acct. J. Weber-Bran...	-41.60
9/5/2013	7931	Darrell May	Refund CDL	-149.57
9/5/2013	7932	John Triplett	Refund student meal acct. K. Triplett	-49.95
9/5/2013	7933	Cherie Wormell	Refund student meal acct. C. Smith	-185.00
9/9/2013	7934	United Parcel Service	Inv 844407353	-69.40
9/9/2013	7935	Kimberly Brereton	Refund IDLA fees A. Brereton	-25.00
9/9/2013	7936	Huber Action Freight	Inv. 2777465	-9.00
9/10/2013	DEP	Independent School District N...		5,527.54
9/16/2013	7937	...Idaho State Tax Commission	August 2013 sales tax	-88.60
9/16/2013	7938	Angela Wilson	Refund student meal acct. O. Northam	-41.40
9/16/2013	7939	Quinn Wilson	Refund student meal acct. D. Wilson	-152.15
9/16/2013	7940	Frankie Holyfield	Refund student meal acct. D. Holyfield	-8.30
9/16/2013	7941	Randy Skalicky	Refund student meal acct. S. Skalicky	-40.30
9/16/2013	7942	Cody Freeburg	Refund student meal acct. C. Freeburg	-12.60
9/16/2013	7943	Wade Olson	Refund student meal acct. S. Olson	-20.00
9/16/2013	7944	Angela Cromer	Refund overpayment driver's ed. fees	-5.00
9/16/2013	7945	Lance Hansen	REimb. bus driver training snacks	-39.45
9/16/2013	7946	Lea Simons	Reimb. trans. meeting supplies	-78.48
9/16/2013	7947	Deborah Fillion	Refund IDLA fees J. Fillion courses not co...	-225.00
9/25/2013	7948	Chevron USA	inv. 7898893420	-124.45
9/25/2013	7949	David Meyers	Reimburse Boise trip 9/21/13 CC	-34.28
9/25/2013	7950	...United Parcel Service	Inv 844407373	-57.95
9/25/2013	7951	Rose Finke	Refund student meal acct. K. & S. Baxter	-99.00
9/25/2013	7952	Bryer Sikes	Refund student meal acct. B. Sikes	-20.00
9/25/2013	7953	Rita Repp	Reimb iPad apps.	-10.59
9/25/2013	7954	Karen Forsman	Reimb. iPad apps.	-13.77
9/25/2013	7955	Kelli Smith	Reimb. iPad apps.	-20.18
9/25/2013	7956	Mareena Robbins	Reimb. iPad app.	-6.38
9/25/2013	7957	Candy Becker	Reimb. STAR autism lunch	-10.99
9/1/2013 - 9/30/2013				3,166.36
BALANCE 9/30/2013				12,638.82
TOTAL INFLOWS				5,527.54
TOTAL OUTFLOWS				-2,361.18
NET TOTAL				3,166.36

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
6210	10/15/2013	IDAHO DEPT OF CORRECTION	BOISE	ID	27,025.14
6211	10/15/2013	PAINT SHOP	LEWISTON	ID	2,699.89
103106	10/15/2013	1099 PRO	CALABASAS	CA	253.75
103107	10/15/2013	3M LIBRARY SYSTEMS	CHICAGO	IL	1,097.00
103108	10/15/2013	A & B FOODS	LEWISTON	ID	79.42
103109	10/15/2013	A & I DISTRIBUTORS	BILLINGS	MT	242.57
103110	10/15/2013	A TOUCH OF GLASS	LEWISTON	ID	79.40
103111	10/15/2013	ACE COMPUTER	CHICAGO	IL	76.00
103112	10/15/2013	ADVANCE ED/NWAC	BOISE	ID	1,225.00
103113	10/15/2013	ADVANCED AUTO GLASS	LEWISTON	ID	1,499.00
103114	10/15/2013	ALBRICH, SARAH	LEWISTON	ID	100.00
103115	10/15/2013	AMAZON	ATLANTA	GA	1,251.06
103116	10/15/2013	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	1,468.60
103117	10/15/2013	AMERICAN MESSAGING	CAROL STREAM	IL	121.47
103118	10/15/2013	ANIXTER INC	DALLAS	TX	529.96
103119	10/15/2013	APPLE COMPUTER INC	DALLAS	TX	2,599.95
103120	10/15/2013	ARLINT, CHAD	LEWISTON	ID	644.67
103121	10/15/2013	ARTHUR, PATRICIA	LEWISTON	ID	196.00
103122	10/15/2013	ATLAS SAND & ROCK, INC	LEWISTON	ID	724.01
103123	10/15/2013	ATTAINMENT COMPANY INC	VERONA	WI	324.45
103124	10/15/2013	AUTISM ASPERGER PUBLISHING CO	SHAWNEE MISSION	KS	81.00
103125	10/15/2013	AUTO PAINT AND PARTS	LEWISTON	ID	260.04
103126	10/15/2013	AUTO-RAIN SUPPLY	SPOKANE	WA	73.88
103127	10/15/2013	AX, DAWNELLE	LEWISTON	ID	8.70
103128	10/15/2013	BELL EQUIPMENT	NEZPERCE	ID	428.35
103129	10/15/2013	BENTLEY COUNSELING AND CONSULTING PLLC	GRANGEVILLE	ID	120.00
103130	10/15/2013	BI STATE SIDING	LEWISTON	ID	10.75
103131	10/15/2013	BIEKER BENDER, JULIE	LEWISTON	ID	1,077.00
103132	10/15/2013	BITTERROOT BOLT & CHAIN CO	LEWISTON	ID	454.26
103133	10/15/2013	BLACKS WHOLESALE DISTRIBUTING	SPOKANE	WA	83.90
103134	10/15/2013	BLUE MOUNTAIN AGRI-SUPPORT CO	LEWISTON	ID	70.51
103135	10/15/2013	BLUE RIBBON LINEN CO, INC	LEWISTON	ID	9,344.36
103136	10/15/2013	BRAMLET, SABRINA	LEWISTON	ID	100.00
103137	10/15/2013	BROWN, SUZANNE	LEWISTON	ID	500.00
103138	10/15/2013	BSN SPORTS INC	DALLAS	TX	54.96
103139	10/15/2013	CABLE ONE	LEWISTON	ID	84.33
103140	10/15/2013	CALCULATED INDUSTRIES INC	CARSON CITY	NV	523.64
103141	10/15/2013	CAMELOT ELEMENTARY	LEWISTON	ID	187.02
103142	10/15/2013	CAMPBELL, SHANNON	MOSCOW	ID	110.29
103143	10/15/2013	CANNON'S BUILDING MATERIAL CENTER	LEWISTON	ID	5,791.97
103144	10/15/2013	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	52.86
103145	10/15/2013	CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	NC	6,032.53
103146	10/15/2013	CARR SALES COMPANY	SPOKANE	WA	103.55
103147	10/15/2013	CARROT TOP INDUSTRIES	HILLSBOROUGH	NC	829.37
103148	10/15/2013	CAXTON PRINTER	CALDWELL	ID	5,773.75
103149	10/15/2013	CENTRAL ORCHARDS SEWER DIST	LEWISTON	ID	125.11
103150	10/15/2013	CHARLIE'S PRODUCE	SEATTLE	WA	5,216.41
103151	10/15/2013	CHURCH, ALEX	LEWISTON	ID	403.12
103152	10/15/2013	CLARK COMMUNICATIONS	LEWISTON	ID	1,305.00
103153	10/15/2013	CLASSROOM DIRECT	CHICAGO	IL	102.43
103154	10/15/2013	CLEARWATER COUNSELING	LEWISTON	ID	7,388.75
103155	10/15/2013	CLEMENTS BROWN AND MCNICHOLS	LEWISTON	ID	183.00
103156	10/15/2013	COBLEY, TARA	LEWISTON	ID	144.72
103157	10/15/2013	COLEMAN OIL CO	LEWISTON	ID	29,950.53
103158	10/15/2013	COMMERCIAL TIRE, INC	MERIDIAN	ID	100.00
103159	10/15/2013	CONNERLEY, JANENE	LEWISTON	ID	100.00

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103160	10/15/2013	CONSOLIDATED ELECTRIC DIST	KENT	WA	2,123.55
103161	10/15/2013	COSTCO	CAROL STREAM	IL	115.60
103162	10/15/2013	CREATIVE TEACHING PRESS INC	HUNTINGTON BEACH	CA	61.92
103163	10/15/2013	DECKER EQUIPMENT	ROCHESTER	MI	110.98
103164	10/15/2013	DELTA EDUCATION	CHICAGO	IL	76.00
103165	10/15/2013	DEVELOPMENTAL RESOURCES INC	CHAPIN	SC	49.00
103166	10/15/2013	DICK BLICK COMPANY	CHICAGO	IL	186.25
103167	10/15/2013	DONALDSON, ROBERT	MOSCOW	ID	47.80
103168	10/15/2013	DRISKILL, KEVIN	LEWISTON	ID	705.12
103169	10/15/2013	DUNLAP, LORI	LEWISTON	ID	103.73
103170	10/15/2013	EARLY BIRD SUPPLY	CLARKSTON	WA	6.99
103171	10/15/2013	EDNETICS	POST FALLS	ID	5,840.40
103172	10/15/2013	EKO	LEWISTON	ID	78.75
103173	10/15/2013	ERB HARDWARE	LEWISTON	ID	311.42
103174	10/15/2013	EVANS, MARY	LEWISTON	ID	60.00
103175	10/15/2013	FASTENAL COMPANY	WINOMA	MN	12.90
103176	10/15/2013	FASTENERS, INC	SPOKANE	WA	42.91
103177	10/15/2013	FENTER, ELISABETH	LEWISTON	ID	59.95
103178	10/15/2013	FLODIN, STEPHANIE	GENESEE	ID	101.90
103179	10/15/2013	FOLLETT EDUCATIONAL SERVICES	CHICAGO	IL	880.00
103180	10/15/2013	FOOD SERVICES OF AMERICA	SEATTLE	WA	7,281.74
103181	10/15/2013	FOREST AUTO & TRUCK PARTS	LEWISTON	ID	525.00
103182	10/15/2013	FREEDOM TRUCK CENTER, INC	SPOKANE	WA	107.80
103183	10/15/2013	GARIGLIO, LAUREL	LEWISTON	ID	28.23
103184	10/15/2013	GATEWAY MATERIALS	LEWISTON	ID	210.58
103185	10/15/2013	GIA PUBLICATION INC	CHICAGO	IL	162.05
103186	10/15/2013	GINGERICH, JENNIFER	HUBBARD	OR	2,094.48
103187	10/15/2013	GOMEZ, JENNIFER	LEWISTON	ID	96.00
103188	10/15/2013	GOPHER SPORTS EQUIPMENT	MINNEAPOLIS	MN	489.51
103189	10/15/2013	GRAFFIS, KEVIN	LEWISTON	ID	100.00
103190	10/15/2013	GRAFFIS, TRACY	LEWISTON	ID	184.34
103191	10/15/2013	GRAINGER, W W, INC	KANSAS CITY	MO	53.15
103192	10/15/2013	GRASSLANDS WEST	CLARKSTON	WA	930.00
103193	10/15/2013	GREAT EDUCATORS LLC	WAYNESVILLE	MO	100.00
103194	10/15/2013	GREEAR, JOANNE	MOSCOW	ID	68.06
103195	10/15/2013	GUARDIAN HEATING & AIR CONDITIONING	LEWISTON	ID	180.33
103196	10/15/2013	H & H BUSINESS SYSTEMS INC	POST FALLS	ID	7,766.00
103197	10/15/2013	HAHN RENTAL CENTER INC	LEWISTON	ID	3,895.72
103198	10/15/2013	HAHN SUPPLY INC	LEWISTON	ID	3,276.09
103199	10/15/2013	HAHN TOOL SERVICE INC	LEWISTON	ID	46.00
103200	10/15/2013	HALSEY, ALLAN	LEWISTON	ID	206.25
103201	10/15/2013	HAMMICH, DENISE	ASOTIN	WA	668.32
103202	10/15/2013	HARDWARE DISCOUNTERS INC	HAGERSTOWN	MD	31.10
103203	10/15/2013	HARLOW'S BUS SALES, INC	ROLETTE	ND	1,006.03
103204	10/15/2013	HARRIS, TODD	LEWISTON	ID	111.84
103205	10/15/2013	HEINEMANN	CHICAGO	IL	1,030.70
103206	10/15/2013	HERITAGE FOOD SERVICE	FORT WAYNE	IN	1,065.30
103207	10/15/2013	HF GROUP-WA	WALLA WALLA	WA	467.29
103208	10/15/2013	HOFF, JODELL	LEWISTON	ID	103.32
103209	10/15/2013	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	1,781.42
103210	10/15/2013	HOWARD, DEBRA	VERADALE	WA	2,869.12
103211	10/15/2013	IDA VEND BROADCASTING INC	LEWISTON	ID	290.00
103212	10/15/2013	IDAHO ASSOC OF SCHOOL ADMIN	BOISE	ID	900.00
103213	10/15/2013	IDAHO ASSOC OF SCHOOL BUSINESS OFFICIALS	HAILEY	ID	250.00
103214	10/15/2013	IDAHO DEPT OF CORRECTION	BOISE	ID	15,063.34
103215	10/15/2013	IDAHO DEQ	BOISE	ID	100.00

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103216	10/15/2013	IDAHO DIESEL TECHNOLOGY	LEWISTON	ID	2,145.48
103217	10/15/2013	IDAHO DIVISION OF VOCATIONAL REHABILITAT	BOISE	ID	16,800.00
103218	10/15/2013	IDAHO SCHOOL BOARDS ASSOC	BOISE	ID	5,670.00
103219	10/15/2013	IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	19,672.80
103220	10/15/2013	IDAHO, STATE OF DEPT OF ED	BOISE	ID	5,162.52
103221	10/15/2013	IDAHO TRANSPORTATION DEPT	BOISE	ID	5.00
103222	10/15/2013	IMPREST ACCOUNT - ISD NO 1	LEWISTON	ID	2,361.18
103223	10/15/2013	INLAND CELLULAR	ROSLYN	WA	734.20
103224	10/15/2013	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	1,279.36
103225	10/15/2013	INTERNATIONAL BUSINESS MACHINE	ATLANTA	GA	1,526.41
103226	10/15/2013	IRVIN, SUSAN	MOSCOW	ID	100.00
103227	10/15/2013	JOHNS SAW SERVICE	LEWISTON	ID	155.00
103228	10/15/2013	JOHNSON, DONNA	LEWISTON	ID	38.95
103229	10/15/2013	JOHNSTONE SUPPLY	SPOKANE	WA	2,260.38
103230	10/15/2013	JONES SCHOOL SUPPLY INC	IRMO	SC	20.75
103231	10/15/2013	JONES SUPPLY	LEWISTON	ID	287.94
103232	10/15/2013	JUNIOR LIBRARY GUILD	PLAIN CITY	OH	1,449.00
103233	10/15/2013	KAMAN BEARINGS	CHICAGO	IL	411.73
103234	10/15/2013	KCDA PURCHASING COOPERATIVE	KENT	WA	381.56
103235	10/15/2013	KEENEY BROS MUSIC CENTER INC	MOSCOW	ID	45.15
103236	10/15/2013	KENWORTH SALES	LEWISTON	ID	189.25
103237	10/15/2013	KENYON, SHANNON	LEWISTON	ID	141.42
103238	10/15/2013	KIMMEL ATHLETIC SUPPLY	SPOKANE	WA	260.87
103239	10/15/2013	KING'S THRONES INC	LEWISTON	ID	487.44
103240	10/15/2013	KINZIGER, DEANNA	DEARY	ID	61.52
103241	10/15/2013	KRAMASZ, GREG	LEWISTON	ID	73.42
103242	10/15/2013	KRONEMANN, BRENDA	LEWISTON	ID	212.61
103243	10/15/2013	LA QUINTA INN & SUITES PORTLAND NW	PORTLAND	OR	697.32
103244	10/15/2013	LAMINATOR	LAKE FOREST	IL	63.01
103245	10/15/2013	LEWIS CLARK RECYCLERS	LEWISTON	ID	106.00
103246	10/15/2013	LEWISTON SENIOR HIGH SCHOOL	LEWISTON	ID	782.68
103247	10/15/2013	LEWISTON UPHOLSTERY	LEWISTON	ID	170.00
103248	10/15/2013	LEWISTON AUTO PARTS	HAYDEN	ID	836.70
103249	10/15/2013	LIBRARY STORE INC	TREMONT	IL	82.49
103250	10/15/2013	LIGHTSPEED TECHNOLOGIES INC	TUALATIN	OR	85.00
103251	10/15/2013	LOCKART, CYRINIA	LEWISTON	ID	196.00
103252	10/15/2013	LPM SUPPLY	SPOKANE	WA	620.00
103253	10/15/2013	MAHONEY, RHETT	LEWISTON	ID	50.00
103254	10/15/2013	MARCEAU, BRIAN	MOSCOW	ID	33.17
103255	10/15/2013	MATHRACK	WHEATON	IL	488.52
103256	10/15/2013	MAYTON, PH.D., DR GARY	LEWISTON	ID	1,800.00
103257	10/15/2013	MCMASTER CARR	CHICAGO	IL	113.03
103258	10/15/2013	MEADOW GOLD	DENVER	CO	18,531.88
103259	10/15/2013	MINERT & ASSOCIATES INC	MERIDIAN	ID	640.00
103260	10/15/2013	MONDO PUBLISHING	NEW YORK	NY	55.00
103261	10/15/2013	MONK, STACY	GENESEE	ID	31.84
103262	10/15/2013	MOTION AUTO SUPPLY	SPOKANE	WA	457.01
103263	10/15/2013	MSC INDUSTRIAL SUPPLY	PALATINE	IL	1,396.65
103264	10/15/2013	MURPHY, ERIN	LEWISTON	ID	196.00
103265	10/15/2013	MUSICIAN'S FRIEND	WESTLAKE VILLAGE	CA	134.94
103266	10/15/2013	MYERS, JENNIE	COLFAX	WA	214.04
103267	10/15/2013	NCTE-NATL CNCL OF TCHRS ENGLISH	URBANA	IL	75.00
103268	10/15/2013	NILES BIOLOGICAL	SACRAMENTO	CA	50.00
103269	10/15/2013	NORTH CENTRAL DISTRICT	LEWISTON	ID	7,959.22
103270	10/15/2013	NORTHWEST CHILDREN'S HOME	LEWISTON	ID	5,368.54
103271	10/15/2013	NORTHWEST DISTRIBUTION SERV	EMMETT	ID	18,443.28

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103272	10/15/2013	NORTHWEST BUSINESS STAMP	SPOKANE	WA	34.00
103273	10/15/2013	NUNEZ, CYNTHIA	LEWISTON	ID	136.73
103274	10/15/2013	O'REILLY AUTO PARTS	SPRINGFIELD	MO	142.74
103275	10/15/2013	OFFICE DEPOT #612	CHICAGO	IL	2,724.92
103276	10/15/2013	OPPORTUNITIES UNLIMITED, INC	LEWISTON	ID	11,547.50
103277	10/15/2013	ORCHARDS ELEMENTARY	LEWISTON	ID	497.21
103278	10/15/2013	OXARC SAFETY PRODUCTS INC	SPOKANE	WA	248.15
103279	10/15/2013	PACIFIC POWER PRODUCTS	RIDGEFIELD	WA	2,546.00
103280	10/15/2013	PASSASSURED TRAINING SYSTEMS	ORANGE	TX	1,375.00
103281	10/15/2013	PATTERSON, JOHN	LEWISTON	ID	10.64
103282	10/15/2013	PB & L	LAKE FOREST	IL	348.83
103283	10/15/2013	PEARSON INC	CHICAGO	IL	25.26
103284	10/15/2013	PEPPER & SON INC	VALLEY FORGE	PA	95.58
103285	10/15/2013	PERFECTION TIRE	LEWISTON	ID	310.20
103286	10/15/2013	PIONEER MANUFACTURING	CLEVELAND	OH	1,136.00
103287	10/15/2013	PITSCO - LEGO EDUCATION	CHICAGO	IL	679.90
103288	10/15/2013	PLANK ROAD PUBLISHING INC	WAUWATOSA	WI	258.35
103289	10/15/2013	POPE, ALISHA	LEWISTON	ID	60.00
103290	10/15/2013	POTTER, JOHN	CLARKSTON	WA	153.68
103291	10/15/2013	POULSEN, TRAVIS	LEWISTON	ID	144.63
103292	10/15/2013	PRINTCRAFT PRINTING INC	LEWISTON	ID	320.05
103293	10/15/2013	QUALITY ART	BOISE	ID	1,710.31
103294	10/15/2013	RADIO SHACK CORPORATION	DALLAS	TX	33.41
103295	10/15/2013	RAPID REFILL	LEWISTON	ID	299.98
103296	10/15/2013	RESCO	SALT LAKE CITY	UT	5,267.44
103297	10/15/2013	REYNOLDS, BRANDEE	LEWISTON	ID	76.65
103298	10/15/2013	RICOH USA INC	DALLAS	TX	158.65
103299	10/15/2013	ROSAUER'S	LEWISTON	ID	641.25
103300	10/15/2013	ROTO ROOTER	LEWISTON	ID	514.00
103301	10/15/2013	RUSH INTERSTATE BILLING SVC	DECATUR	AL	3,899.86
103302	10/15/2013	SACAJAWEA JUNIOR HIGH SCHOOL	LEWISTON	ID	171.91
103303	10/15/2013	SAFARI BOOKS ONLINE	CHICAGO	IL	2,130.00
103304	10/15/2013	SAFETY KLEEN	DALLAS	TX	283.45
103305	10/15/2013	SAX ART & CRAFTS	CHICAGO	IL	1,443.02
103306	10/15/2013	SCHMIDT, JILL	LEWISTON	ID	126.28
103307	10/15/2013	SCHNEIDER, MADA	LEWISTON	ID	49.44
103308	10/15/2013	SCHOLASTIC INC	JEFFERSON CITY	MO	96.53
103309	10/15/2013	SCHOOL NURSE SUPPLY	SCHAUMBURG	IL	18.95
103310	10/15/2013	SEIDEL MUSIC AND REPAIR	LEWISTON	ID	82.00
103311	10/15/2013	SEQUOIA COUNSELING SERVICES	LEWISTON	ID	16,811.25
103312	10/15/2013	SHANNON, PATRICK	CLARKSTON	WA	53.24
103313	10/15/2013	SHERWIN-WILLIAMS CO	LEWISTON	ID	49.91
103314	10/15/2013	SIMPLEXGRINNELL LP	PALATINE	IL	11.82
103315	10/15/2013	SKELTONS	LEWISTON	ID	300.21
103316	10/15/2013	SKINNER, LINDSAY	LEWISTON	ID	100.00
103317	10/15/2013	SNAKE RIVER REHABILITATION SERVICES, LLC	LEWISTON	ID	31,407.50
103318	10/15/2013	SODEXHO, INC & AFFILIATES	LEWISTON	ID	268.18
103319	10/15/2013	SOPRIS CAMBIUM LEARNING INC	CHICAGO	IL	384.95
103320	10/15/2013	SOUTHERN COMPUTER WAREHOUSE	ATLANTA	GA	4,792.55
103321	10/15/2013	SPENCER, MARYBETH	CLARKSTON	WA	106.67
103322	10/15/2013	SPOKANE CLOCK	SPOKANE	WA	300.00
103323	10/15/2013	STAPLES CREDIT PLAN	COLUMBUS	OH	1,091.35
103324	10/15/2013	STAR AUTISM SUPPORT INC	PORTLAND	OR	1,296.00
103325	10/15/2013	STARFALL EDUCATION	BOULDER	CO	270.00
103326	10/15/2013	STEVENSON, VICKI	LEWISTON	ID	166.68
103327	10/15/2013	STONEBRAKER-MCQUARY	CLARKSTON	WA	200.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
103328	10/15/2013	STORM, BRIANNA	LEWISTON	ID	139.81
103329	10/15/2013	STRIPES-A-LOT	CLARKSTON	WA	5,799.00
103330	10/15/2013	STUFFLE, KEITH	LEWISTON	ID	100.00
103331	10/15/2013	SUMMER CONFERENCE	NAMPA	ID	15.00
103332	10/15/2013	TEICHMER, PATRICK	LEWISTON	ID	220.00
103333	10/15/2013	TEMPLE, BRIAN	CLARKSTON	WA	425.00
103334	10/15/2013	TENNESEN, TAMMY	LEWISTON	ID	101.30
103335	10/15/2013	TRIBUNE, LEWISTON MORNING	LEWISTON	ID	2,308.93
103336	10/15/2013	URM - LEWISTON STORE	LEWISTON	ID	34.68
103337	10/15/2013	URM FOOD SERVICE	SPOKANE	WA	9,806.16
103338	10/15/2013	USI, INC	HARTFORD	CT	1,407.39
103339	10/15/2013	VALLEY SWEEPING SERVICE INC	LEWISTON	ID	537.50
103340	10/15/2013	VALNET CAPITAL	LEWISTON	ID	7,335.00
103341	10/15/2013	VIRCO INC	DALLAS	TX	245.35
103342	10/15/2013	VOYAGER CAMBIUM LEARNING INC	CHICAGO	IL	1,063.87
103343	10/15/2013	WALLACE, CAROL	LEWISTON	ID	75.15
103344	10/15/2013	WALTER E NELSON CO	SPOKANE	WA	244.52
103345	10/15/2013	WASSMUTH, DEBBIE	LEWISTON	ID	100.00
103346	10/15/2013	WEBSTER ELEMENTARY SCHOOL	LEWISTON	ID	140.65
103347	10/15/2013	WELLS FARGO BANKCARD	CORAL STREAM	IL	3,529.19
103348	10/15/2013	WEST MUSIC CO	CORALVILLE	IA	40.75
103349	10/15/2013	WESTERN EQUIPMENT DIST INC	KENT	WA	404.90
103350	10/15/2013	WHOLESALE RADIATOR WAREHOUSE AND REPAIR	LEWISTON	ID	1,101.00
103351	10/15/2013	WILBUR-ELLIS CO	PALATINE	IL	1,117.64
103352	10/15/2013	WILLIAMS, COREY	LEWISTON	ID	395.50
103353	10/15/2013	WILSON, RHONDA	LEWISTON	ID	14.83
103354	10/15/2013	WINDOWS DOORS & MORE	LEWISTON	ID	33.90
103355	10/15/2013	WOODWORKER'S SUPPLY	CASPER	WY	218.63
103356	10/15/2013	WORLD OF TROPHIES	LEWISTON	ID	12.00
103357	10/15/2013	XO COMMUNICATIONS	CHICAGO	IL	3,937.77
103358	10/15/2013	YARNO, CYNTHIA	TROY	ID	330.00
103359	10/15/2013	ZIGGY'S	SPOKANE	WA	75.68
103360	10/15/2013	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	899.36
103361	10/15/2013	CHARLIE'S PRODUCE	SEATTLE	WA	608.95
103362	10/15/2013	DOMINO'S PIZZA	LEWISTON	ID	1,767.00
103363	10/15/2013	FOOD SERVICES OF AMERICA	SEATTLE	WA	4,139.43
103364	10/15/2013	FRANKLIN COVEY	SALT LAKE CITY	UT	647.27
103365	10/15/2013	HEINEMANN	CHICAGO	IL	833.80
103366	10/15/2013	IDAHO BEVERAGES	LEWISTON	ID	3,660.50
103367	10/15/2013	NORTHWEST DISTRIBUTION SERV	EMMETT	ID	19,806.41
103368	10/15/2013	SUNSHINE DISPOSAL, INC	SEATTLE	WA	1,000.00
103369	10/15/2013	URM FOOD SERVICE	SPOKANE	WA	540.96
Totals for checks					478,162.56

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
46531	9/20/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,571.00
46532	9/20/2013	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 20,859.81
46533	9/20/2013	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 13,197.24
46534	9/20/2013	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 112,978.00
46535	9/20/2013	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 8,158.68
46536	9/20/2013	BLUE CROSS OF IDAHO	BOISE	ID	\$ 3,171.68
46537	9/20/2013	COLEMAN, RONI	JULIAETTA	ID	\$ 143.00
46538	9/20/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 25,738.71
46539	9/20/2013	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 10.50
46540	9/20/2013	IDAHO CHILD SUPPORT	BOISE	ID	\$ 298.00
46541	9/20/2013	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 283.00
46542	9/20/2013	IDAHO CHILD SUPPORT RECEIPT	BOISE	ID	\$ 110.00
46543	9/20/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 78,887.00
46544	9/20/2013	IDEAL	BOSTON	MA	\$ 100.00
46545	9/20/2013	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,857.24
46546	9/20/2013	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 1,589.00
46547	9/20/2013	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 347.17
46548	9/20/2013	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 4,150.00
46549	9/20/2013	NCPERS IDAHO	DALLAS	TX	\$ 1,776.00
46550	9/20/2013	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 162.00
46551	9/20/2013	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 125.00
46552	9/20/2013	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
46553	9/20/2013	PREMIERE CREDIT OF NORTH AMERICA LLC	INDIANAPOLIS	IN	\$ 531.00
46554	9/20/2013	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	\$ 409,166.42
46555	9/20/2013	TG	SAN ANTONIO	TX	\$ 450.00
46556	9/20/2013	UNITED HERITAGE	MERIDIAN	ID	\$ 1,661.58
46557	9/20/2013	UNITED HERITAGE	MERIDIAN	ID	\$ 557.50
46558	9/20/2013	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 2,231.68
46559	9/20/2013	UNITED HERITAGE	MERIDIAN	ID	\$ 5,562.85
46560	9/20/2013	US DEPARTMENT OF EDUCATION	ATLANTA	GA	\$ 488.00
46561	9/20/2013	WASHINGTON STATE SUPPORT REG	OLYMPIA	WA	\$ 452.19
201300008	9/20/2013	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 394,442.71
201300009	9/20/2013	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 22,889.32
201300010	9/20/2013	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 477,898.85
	9/20/2013	REGULAR PAYCHECKS			\$ 19,832.66
	9/20/2013	ACH DIRECT DEPOSITS			\$ 1,386,360.70
	9/20/2013	TOTAL PAYROLL		TOTAL	\$ 3,000,071.49