

EFT - ECOVA Utility Consolidation
September 2014

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

Payment Date	Amount
9.05.14	\$28,916.55
9.12.14	\$24,175.65
9.19.14	\$1,717.03
	<hr/>
	\$54,809.23

Imprest Account Monthly Transactions - Sep 2014

9/1/2014 through 9/30/2014

9/26/2014

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Date	Num	Description	Memo	Amount
BALANCE 8/31/2014				8,863.45
9/10/2014	DEP	Independent School District N...		6,136.55
9/12/2014	8157	Heather Marshall	Reimburse for mouse/keyboard	-29.99
9/12/2014	8158	ISTA	registration 10/2-3/14 - Shannon Kenyon	-20.00
9/12/2014	8159	Washington State - Dept of Lic...	Driving Record request per attached	-13.00
9/12/2014	8160	United Parcel Service	Inv 844407354	-82.40
9/17/2014	8161	...Huber Action Freight	Inv. 28697342948084 & 2782745	-166.00
9/17/2014	8162	Melodie Earle	Refund student meal acct. S. Earle	-4.05
9/17/2014	8163	...Idaho State Tax Commission	August sales tax	-84.58
9/23/2014	8164	Chevron USA	inv. 42341423	-81.75
9/23/2014	8165	Ashley Aaseby	Refund student meal acct. E. Aaseby, L. ...	-97.80
9/23/2014	8166	Lora Lee Morgenstern	Refund student meal acct. J. Morgenstern	-83.95
9/23/2014	8167	Keith Hepburn	Refund student meal acct. B. Hepburn	-20.00
9/23/2014	8168	Kira Holm	Refund student meal acct. M. Holm	-10.50
9/23/2014	8169	David Barnes	Refund student meal acct. B. Barnes	-98.75
9/23/2014	8170	Melissa Welter	Refund student meal acct. J. Hurley	-10.75
9/23/2014	8171	Alicia Summers	Refund student meal acct. H. Law	-50.00
9/23/2014	8172	Rhonda Tritz	Refund student meal acct. B. Rodacker	-17.24
9/23/2014	8173	Vicki Stevenson	Refund student meal acct. C. Stevenson	-13.35
9/23/2014	8174	Mary Massey	Refund meal account	-29.75
9/26/2014	8175	Idaho Transportation Dept. - V...	Notice of Release of Liability VIN#1FTDX...	-2.00
9/26/2014	8176	...United Parcel Service	Inv 844407384	-190.09
9/1/2014 - 9/30/2014				5,030.60
BALANCE 9/30/2014				13,894.05
TOTAL INFLOWS				6,136.55
TOTAL OUTFLOWS				-1,105.95
NET TOTAL				5,030.60

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	VENDOR AMOUNT
6279	10/14/2014	A TOUCH OF GLASS	LEWISTON	ID	148.26
6280	10/14/2014	CANNON'S BUILDING MA	LEWISTON	ID	2,397.64
6281	10/14/2014	COLUMBIA ELECTRIC SU	VANCOUVER	WA	279.93
6282	10/14/2014	HAHN SUPPLY INC	LEWISTON	ID	1,816.39
6283	10/14/2014	HOME DEPOT CREDIT SE	COLUMBUS	OH	1,029.39
6284	10/14/2014	IDAHO DEPT OF CORREC	BOISE	ID	7,347.45
6285	10/14/2014	SUPERIOR HANDLERS DR	LEWISTON	ID	456.95
6286	10/14/2014	WINDOWS DOORS & MORE	LEWISTON	ID	312.00
105716	10/14/2014	A TOUCH OF GLASS	LEWISTON	ID	260.22
105717	10/14/2014	ACADEMIC SUPERSTORE	DALLAS	TX	1,718.85
105718	10/14/2014	ADVANCED AUTO GLASS	LEWISTON	ID	75.00
105719	10/14/2014	ADVANTAGE ADVERTISIN	LEWISTON	ID	376.43
105720	10/14/2014	AMAZON	ATLANTA	GA	3,161.83
105721	10/14/2014	AMERICAN MESSAGING	CAROL STREAM	IL	126.94
105722	10/14/2014	AMERICAN FIDELITY AS	OKLAHOMA CITY	OK	55.00
105723	10/14/2014	ANATEK LABS INC	MOSCOW	ID	120.00
105724	10/14/2014	ANIXTER INC	DALLAS	TX	1,536.02
105725	10/14/2014	APPLE COMPUTER INC	DALLAS	TX	8,264.95
105726	10/14/2014	APPLIED IND TECH	PASADENA	CA	205.49
105727	10/14/2014	ARLINT, AMY	LEWISTON	ID	41.37
105728	10/14/2014	ARLINT, CHAD	LEWISTON	ID	341.60
105729	10/14/2014	ATLAS SAND & ROCK, I	LEWISTON	ID	207.00
105730	10/14/2014	AUTO PAINT AND PARTS	LEWISTON	ID	265.72
105731	10/14/2014	AUTO-RAIN SUPPLY	SPOKANE	WA	654.42
105732	10/14/2014	BAUER, LINDA	LEWISTON	ID	26.37
105733	10/14/2014	BECKMAN, WARREN	LEWISTON	ID	37.22
105734	10/14/2014	BENTLEY, PH.D, NP-C,	GRANGEVILLE	ID	140.00
105735	10/14/2014	BIEKER BENDER, JULIE	LEWISTON	ID	30.91
105736	10/14/2014	BITTERROOT BOLT & CH	LEWISTON	ID	153.70
105737	10/14/2014	BLUE MOUNTAIN AGRI-S	LEWISTON	ID	12.85
105738	10/14/2014	BLUE RIBBON LINEN CO	LEWISTON	ID	3,200.28
105739	10/14/2014	BOYD ENTERPRISES LLC	LEWISTON	ID	1,450.00
105740	10/14/2014	BRINKERHOFF, KRISTIN	LEWISTON	ID	129.67
105741	10/14/2014	BROOKS, ROBIN	LEWISTON	ID	161.59
105742	10/14/2014	BROWN-HAYES, SARAH	LEWISTON	ID	2,160.00
105743	10/14/2014	BRYSON SALES & SERVI	EVERETT	WA	160.10
105744	10/14/2014	BSN SPORTS INC	DALLAS	TX	162.96
105745	10/14/2014	BULLFROG COMMUNICATI	GREENLAWN	NY	159.00
105746	10/14/2014	CABLE ONE	LEWISTON	ID	89.04
105747	10/14/2014	CAMELOT ELEMENTARY	LEWISTON	ID	25.55
105748	10/14/2014	CANNON'S BUILDING MA	LEWISTON	ID	2,393.84
105749	10/14/2014	CANON SOLUTIONS AMER	LOS ANGELES	CA	104.80
105750	10/14/2014	CARPER, KARLA	LEWISTON	ID	89.30
105751	10/14/2014	CARSON-DELLOSA PUBLI	CHARLOTTE	NC	41.42
105752	10/14/2014	CASCADE RECREATION I	UNIVERSITY PLACE	WA	4,700.00
105753	10/14/2014	CAXTON PRINTER	CALDWELL	ID	738.90
105754	10/14/2014	CENTRAL ORCHARDS SEW	LEWISTON	ID	125.11
105755	10/14/2014	CENTRAL RESTAURANT P	INDIANAPOLIS	IN	60.55
105756	10/14/2014	CERTIFIED LABORATORI	CHICAGO	IL	286.00
105757	10/14/2014	CHARLIE'S PRODUCE	SEATTLE	WA	7,873.67
105758	10/14/2014	CHILDREN'S HEALTH MA	WILTON	CT	4,250.40
105759	10/14/2014	CLARK COMMUNICATIONS	LEWISTON	ID	400.00
105760	10/14/2014	CLARK, ELIZABETH	LEWISTON	ID	31.46
105761	10/14/2014	CLEARWATER COUNSELIN	LEWISTON	ID	5,503.75
105762	10/14/2014	CLEARWATER COMPOSTIN	MOSCOW	ID	166.02
105763	10/14/2014	CLEARWATER ECONOMIC	LEWISTON	ID	1,000.00

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105764	10/14/2014	CLEMENTS BROWN AND M	LEWISTON	ID	52.50
105765	10/14/2014	COLEMAN OIL CO	LEWISTON	ID	28,066.94
105766	10/14/2014	COLUMBIA ELECTRIC SU	VANCOUVER	WA	791.22
105767	10/14/2014	COMMITTEE FOR CHILDR	SEATTLE	WA	379.00
105768	10/14/2014	CONSOLIDATED ELECTRI	KENT	WA	66.00
105769	10/14/2014	COSTCO	CAROL STREAM	IL	143.09
105770	10/14/2014	DECKER EQUIPMENT	VASSAR	MI	70.45
105771	10/14/2014	DEMCO INC	MADISON	WI	74.25
105772	10/14/2014	DOMINO'S PIZZA	LEWISTON	ID	1,403.75
105773	10/14/2014	DONALDSON, ROBERT	LEWISTON	ID	36.09
105774	10/14/2014	DRISKILL, KEVIN	LEWISTON	ID	148.96
105775	10/14/2014	EAI EDUCATION ERIC A	BOSTON	MA	110.96
105776	10/14/2014	EARLY BIRD SUPPLY	CLARKSTON	WA	354.20
105777	10/14/2014	EBERHARTER-MAKI & TA	BOISE	ID	296.75
105778	10/14/2014	EMSL ANALYTICAL INC	CINNAMINSON	NJ	22.00
105779	10/14/2014	ERB HARDWARE	LEWISTON	ID	558.27
105780	10/14/2014	ERICKSON, CARMEN	LEWISTON	ID	61.66
105781	10/14/2014	ESH, JAMIE	LEWISTON	ID	163.56
105782	10/14/2014	FARNES, CHRISTOPHER	MOSCOW	ID	41.03
105783	10/14/2014	FASTENAL COMPANY	WINONA	MN	141.38
105784	10/14/2014	FASTENERS, INC	SPOKANE	WA	374.31
105785	10/14/2014	FERGUSON ENTERPRISES	DALLAS	TX	488.12
105786	10/14/2014	FIRST	MANCHESTER	NH	225.00
105787	10/14/2014	FOLLETT SCHOOL SOLUT	CHICAGO	IL	131.78
105788	10/14/2014	FOOD SERVICES OF AME	SEATTLE	WA	15,737.25
105789	10/14/2014	FRANKLIN COVEY	SALT LAKE CITY	UT	233.85
105790	10/14/2014	FREEDOM TRUCK CENTER	SPOKANE	WA	195.12
105791	10/14/2014	GATEWAY MATERIALS	LEWISTON	ID	57.30
105792	10/14/2014	GENESEE JOINT DISTRI	GENESEE	ID	50.00
105793	10/14/2014	GENSCO INC	TACOMA	WA	305.63
105794	10/14/2014	GOARD, ANGELA	CLARKSTON	WA	360.00
105795	10/14/2014	GOLDEN RULE SIGNS	LOUISVILLE	KY	5,761.72
105796	10/14/2014	GOLDSTAR PRODUCTS	DAVIE	FL	449.00
105797	10/14/2014	GRAINGER, W W, INC	KANSAS CITY	MO	1,600.00
105798	10/14/2014	GRATZ, SCOTT	CLARKSTON	WA	50.00
105799	10/14/2014	GRIZZLY INDUSTRIAL	SPRINGFIELD	MO	547.39
105800	10/14/2014	H & H BUSINESS SYSTE	POST FALLS	ID	8,101.44
105801	10/14/2014	HAHN RENTAL CENTER I	LEWISTON	ID	347.91
105802	10/14/2014	HAHN SUPPLY INC	LEWISTON	ID	5,906.76
105803	10/14/2014	HAHN TOOL SERVICE IN	LEWISTON	ID	104.51
105804	10/14/2014	HAMMOND & STEPHENS C	CHICAGO	IL	165.50
105805	10/14/2014	HANDWRITING WITHOUT	GAITHERSBURG	MD	233.75
105806	10/14/2014	HARLOW'S BUS SALES,	ROLETTE	ND	4,548.04
105807	10/14/2014	HARRIS, TODD	LEWISTON	ID	46.22
105808	10/14/2014	HASENOEHL, TAMMY	JULIAETTA	ID	91.50
105809	10/14/2014	HEINEMANN	CHICAGO	IL	974.33
105810	10/14/2014	HERITAGE FOOD SERVIC	FORT WAYNE	IN	599.53
105811	10/14/2014	HF GROUP LLC	NORTH MANCHESTER	IN	1,083.72
105812	10/14/2014	HIGH COUNTRY AUTOMOT	LEWISTON	ID	30.87
105813	10/14/2014	HOFF, JODELL	LEWISTON	ID	105.60
105814	10/14/2014	HOME DEPOT CREDIT SE	COLUMBUS	OH	3,416.65
105815	10/14/2014	IATN	BREA	CA	180.00
105816	10/14/2014	IDAHO ASSOC OF SCHOO	BOISE	ID	11,650.00
105817	10/14/2014	IDAHO BEVERAGES	LEWISTON	ID	4,666.00
105818	10/14/2014	IDAHO DEPT OF CORREC	BOISE	ID	6,681.70
105819	10/14/2014	IDAHO DEQ	BOISE	ID	100.00

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105820	10/14/2014	IDAHO DIVISION OF VO	BOISE	ID	16,800.00
105821	10/14/2014	IDAHO SCHOOL BOARDS	BOISE	ID	4,875.00
105822	10/14/2014	IDAHO, UNIVERSITY OF	MOSCOW	ID	195.00
105823	10/14/2014	IMEA	LEWISTON	ID	1,125.00
105824	10/14/2014	IMPREST ACCOUNT - IS	LEWISTON	ID	1,105.95
105825	10/14/2014	INGRAHAM ENVIRONMENT	BUTTE	MT	700.00
105826	10/14/2014	INLAND CELLULAR	ROSLYN	WA	1,270.37
105827	10/14/2014	INLAND NW SERVICES I	LEWISTON	ID	528.33
105828	10/14/2014	INNOCORP LTD	VERONA	WI	1,097.00
105829	10/14/2014	INSIGHT DISTRIBUTING	SANDPOINT	ID	8,253.70
105830	10/14/2014	INTERNATIONAL BUSINE	ATLANTA	GA	1,526.41
105831	10/14/2014	JOE HALL FORD-LINCOL	LEWISTON	ID	162.00
105832	10/14/2014	JOHNS SAW SERVICE	LEWISTON	ID	1,452.37
105833	10/14/2014	JOHNSON, EILEEN	LEWISTON	ID	110.43
105834	10/14/2014	JOHNSTONE SUPPLY	SPOKANE	WA	278.82
105835	10/14/2014	JONES SUPPLY	LEWISTON	ID	388.41
105836	10/14/2014	KAMAN BEARINGS	CHICAGO	IL	2,546.01
105837	10/14/2014	KCDA PURCHASING COOP	KENT	WA	857.04
105838	10/14/2014	KENYON, SHANNON	LEWISTON	ID	144.76
105839	10/14/2014	KIMMEL ATHLETIC SUPP	SPOKANE	WA	1,125.09
105840	10/14/2014	KING'S THRONES INC	LEWISTON	ID	39.25
105841	10/14/2014	LAMINATOR	LAKE FOREST	IL	2,406.57
105842	10/14/2014	LEWIS CLARK RECYCLER	LEWISTON	ID	110.00
105843	10/14/2014	LEWIS CLARK STATE CO	LEWISTON	ID	3,360.00
105844	10/14/2014	LEWISTON, CITY OF	LEWISTON	ID	2,964.00
105845	10/14/2014	LEWISTON UPHOLSTERY	LEWISTON	ID	80.00
105846	10/14/2014	LEWISTON ELECTRIC MO	LEWISTON	ID	3,820.50
105847	10/14/2014	LEWISTON AUTO PARTS	HAYDEN	ID	521.98
105848	10/14/2014	LIBRARY STORE INC	TREMONT	IL	98.15
105849	10/14/2014	LIEBERMAN, MATTHEW	LEWISTON	ID	117.00
105850	10/14/2014	LIGHTSPEED TECHNOLOG	TUALATIN	OR	40.00
105851	10/14/2014	LUPER AUTOMOTIVE INC	LEWISTON	ID	239.13
105852	10/14/2014	MAC EXCHANGE	TEMECULA	CA	1,264.48
105853	10/14/2014	MAINTENANCE SOLUTION	SCOTTSDALE	AZ	233.00
105854	10/14/2014	MARCEAU, BRIAN	MOSCOW	ID	11.42
105855	10/14/2014	MATOUSEK, ROBERTA	CLARKSTON	WA	42.56
105856	10/14/2014	MCLEOD, MARY	LEWISTON	ID	50.00
105857	10/14/2014	MEADOW GOLD	DENVER	CO	15,288.73
105858	10/14/2014	MINERT & ASSOCIATES	MERIDIAN	ID	285.00
105859	10/14/2014	MONDO PUBLISHING	NEW YORK	NY	192.50
105860	10/14/2014	MONEYSAVER	LEWISTON	ID	79.90
105861	10/14/2014	MOTION AUTO SUPPLY	SPOKANE	WA	592.86
105862	10/14/2014	MSC INDUSTRIAL SUPPL	PALATINE	IL	1,014.97
105863	10/14/2014	MULTI-HEALTH SYSTEMS	NORTH TONAWANDA	NY	135.00
105864	10/14/2014	NASCO	SALIDA	CA	2,063.71
105865	10/14/2014	NCTE-NATL CNCL OF TC	URBANA	IL	75.00
105866	10/14/2014	NORTHWEST CHILDREN'S	LEWISTON	ID	2,464.80
105867	10/14/2014	NORTHWEST DISTRIBUTI	EMMETT	ID	26,521.71
105868	10/14/2014	NORTHWEST ENGRAVING	LEWISTON	ID	82.00
105869	10/14/2014	NUNEZ, CYNTHIA	LEWISTON	ID	203.84
105870	10/14/2014	OFFICE DEPOT #612	CHICAGO	IL	3,989.92
105871	10/14/2014	OPPORTUNITIES UNLIMI	LEWISTON	ID	8,782.50
105872	10/14/2014	OTTO, AIMEE	LEWISTON	ID	39.08
105873	10/14/2014	OXARC SAFETY PRODUCT	SPOKANE	WA	438.44
105874	10/14/2014	PAINT SHOP	LEWISTON	ID	274.51
105875	10/14/2014	PALOUSE RIVER COUNSE	PULLMAN	WA	225.00

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105876	10/14/2014	PARRILL, REBECCA	LEWISTON	ID	97.16
105877	10/14/2014	PASSASSURED TRAINING	ORANGE	TX	1,794.00
105878	10/14/2014	PEARSON CLINICAL ASS	SAN ANTONIO	TX	171.00
105879	10/14/2014	PEARSON INC	CHICAGO	IL	599.76
105880	10/14/2014	PEPPER & SON INC	EXTON	PA	474.07
105881	10/14/2014	PERFECTION TIRE	LEWISTON	ID	105.78
105882	10/14/2014	PERMA-BOUND BOOKS	JACKSONVILLE	IL	497.65
105883	10/14/2014	PETTY CASH - ISD NO1	LEWISTON	ID	7.65
105884	10/14/2014	PHONAK	WARRENVILLE	IL	205.00
105885	10/14/2014	PHONICS DANCE	NEW CARLISLE	OH	80.00
105886	10/14/2014	PLANK ROAD PUBLISHIN	WAUWATOSA	WI	366.65
105887	10/14/2014	POCKET NURSE	MONACA	PA	312.50
105888	10/14/2014	POTTER, JOHN	LEWISTON	ID	19.99
105889	10/14/2014	POULSEN, TRAVIS	LEWISTON	ID	41.09
105890	10/14/2014	PRECISION EXAMS	AMERICAN FORK	UT	600.00
105891	10/14/2014	PRIMELAND COOPERATIV	LEWISTON	ID	539.50
105892	10/14/2014	PRINTCRAFT PRINTING	LEWISTON	ID	204.00
105893	10/14/2014	PRO CUT SAW & TOOL	SPOKANE VALLEY	WA	182.89
105894	10/14/2014	PRO-ED	DALLAS	TX	240.90
105895	10/14/2014	PS WOOD MACHINES	BETHAL PARK	PA	264.65
105896	10/14/2014	PYRAMID SCHOOL PRODU	TAMPA	FL	17,067.69
105897	10/14/2014	QUALITY ART	BOISE	ID	182.38
105898	10/14/2014	RADIO SHACK CORPORAT	DALLAS	TX	29.99
105899	10/14/2014	RAPID REFILL	LEWISTON	ID	3,229.38
105900	10/14/2014	REFRIGERATION HARDWA	GRAND JUNCTION	CO	187.78
105901	10/14/2014	RESOURCES FOR EDUCAT	WASHINGTON	DC	209.00
105902	10/14/2014	REYNOLDS, BRANDEE	LEWISTON	ID	25.02
105903	10/14/2014	RICHEL, CAROL	LEWISTON	ID	54.04
105904	10/14/2014	ROARING SPRING PAPER	ROARING SPRING	PA	3,290.40
105905	10/14/2014	ROCHESTER 100 INC	ROCHESTER	NY	287.50
105906	10/14/2014	RONZZO, DENISE	CLARKSTON	WA	76.60
105907	10/14/2014	ROSAUER'S	LEWISTON	ID	302.75
105908	10/14/2014	RUSH INTERSTATE BILL	DECATUR	AL	2,720.93
105909	10/14/2014	SACAJAWEA JUNIOR HIG	LEWISTON	ID	188.81
105910	10/14/2014	SAFARI BOOKS ONLINE	CHICAGO	IL	2,105.70
105911	10/14/2014	SAFETY KLEEN	DALLAS	TX	297.77
105912	10/14/2014	SAFEWAY INC	LOS ANGELES	CA	32.99
105913	10/14/2014	SCHMIDT, JILL	LEWISTON	ID	154.28
105914	10/14/2014	SCHOLASTIC BOOK FAIR	JEFFERSON CITY	MO	650.00
105915	10/14/2014	SCHOLASTIC INC	JEFFERSON CITY	MO	3,999.86
105916	10/14/2014	SEQUEL ALLIANCE FAMI	SANDPOINT	ID	3,761.25
105917	10/14/2014	SEQUOIA COUNSELING S	LEWISTON	ID	15,275.00
105918	10/14/2014	SIMPLEXGRINNELL LP	PALATINE	IL	62.60
105919	10/14/2014	SNAKE RIVER REHABILI	LEWISTON	ID	24,826.25
105920	10/14/2014	SOUTHERN COMPUTER WA	ATLANTA	GA	5,475.29
105921	10/14/2014	SPERBER, TIMOTHY	GENESEE	ID	92.00
105922	10/14/2014	SPRINGHILL SUITES BY	COEUR D ALENE	ID	1,512.00
105923	10/14/2014	STANDARD STATIONERY	WHEELING	IL	1,054.80
105924	10/14/2014	STAPLES CREDIT PLAN	COLUMBUS	OH	880.74
105925	10/14/2014	STARFALL EDUCATION	BOULDER	CO	270.00
105926	10/14/2014	STEELEY PRINT AND BI	LEWISTON	ID	119.10
105927	10/14/2014	STEELE, MICHELLE	LEWISTON	ID	380.00
105928	10/14/2014	STEVENSON, VICKI	LEWISTON	ID	154.50
105929	10/14/2014	STORM, BRIANNA	LEWISTON	ID	110.00
105930	10/14/2014	SUBWAY	NINE MILE FALLS	WA	114.00
105931	10/14/2014	SUMMER CONFERENCE	NAMPA	ID	15.00

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105932	10/14/2014	SUNBURST DIGITAL INC	HOFFMAN ESTATES	IL	699.65
105933	10/14/2014	SUNSHINE DISPOSAL, I	SEATTLE	WA	1,100.00
105934	10/14/2014	SUPER CLEAN SUPPLY C	BROOKLYN	NY	817.70
105935	10/14/2014	SWING SET MALL	BREMERTON	WA	507.16
105936	10/14/2014	SYSCO SPOKANE INC	WILSONVILLE	OR	1,717.41
105937	10/14/2014	TAMMANY ALTERNATIVE	LEWISTON	ID	758.05
105938	10/14/2014	TAYLOR, DIANE	LEWISTON	ID	58.24
105939	10/14/2014	TEACHER CREATED RESO	WESTMINSTER	CA	11.48
105940	10/14/2014	TECHNOLOGY STUDENT A	RESTON	VA	210.00
105941	10/14/2014	TEK-HUT INC	TWIN FALLS	ID	2,299.00
105942	10/14/2014	TENNESEN, TAMMY	LEWISTON	ID	85.29
105943	10/14/2014	THOMAS, JEANA	LEWISTON	ID	156.47
105944	10/14/2014	TINKERINE 3D PRINT S	VANCOUVER	BC	5,649.63
105945	10/14/2014	TODAY'S CLASSROOM	CANTON	OH	655.37
105946	10/14/2014	TRIBUNE, LEWISTON MO	LEWISTON	ID	2,602.96
105947	10/14/2014	TURNER, LAURA	LEWISTON	ID	134.66
105948	10/14/2014	UHLING, MARY	LEWISTON	ID	152.48
105949	10/14/2014	URM - LEWISTON STORE	LEWISTON	ID	75.75
105950	10/14/2014	URM FOOD SERVICE	SPOKANE	WA	4,338.15
105951	10/14/2014	VALLEY MEDICAL CENTE	LEWISTON	ID	206.00
105952	10/14/2014	VALNET CAPITAL	LEWISTON	ID	120.00
105953	10/14/2014	VIRCO INC	DALLAS	TX	1,872.36
105954	10/14/2014	VOCABULARYSPELLINGCI	FORT LAUDERDALE	FL	49.99
105955	10/14/2014	VOYAGER CAMBIUM LEAR	CHICAGO	IL	102.00
105956	10/14/2014	WALTER E NELSON CO	SPOKANE	WA	3,407.65
105957	10/14/2014	WEBSTER ELEMENTARY S	LEWISTON	ID	351.81
105958	10/14/2014	WELLS FARGO BANKCARD	CAROL STREAM	IL	1,466.20
105959	10/14/2014	WEST COAST PAPER	SEATTLE	WA	19,942.14
105960	10/14/2014	WESTERN STATES EQUIP	SEATTLE	WA	80.79
105961	10/14/2014	WESTERN EQUIPMENT DI	KENT	WA	37.70
105962	10/14/2014	WILLIAMS, COREY	LEWISTON	ID	250.88
105963	10/14/2014	WINDOWS DOORS & MORE	LEWISTON	ID	1,354.00
105964	10/14/2014	XO COMMUNICATIONS	CHICAGO	IL	4,007.74
105965	10/14/2014	YWCA	LEWISTON	ID	150.00
105966	10/14/2014	ZIGGY'S	SPOKANE	WA	2,613.57

Totals for checks 452,376.99

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
47311	9/19/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,326.00
47312	9/19/2014	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 21,450.91
47313	9/19/2014	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 14,065.55
47314	9/19/2014	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 136,688.00
47315	9/19/2014	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 8,762.80
47316	9/19/2014	BLUE CROSS OF IDAHO	BOISE	ID	\$ 3,513.32
47317	9/19/2014	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 400,806.50
47318	9/19/2014	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 27,510.77
47319	9/19/2014	ECMC EDUCATIONAL CREDIT MNGT CORP	RANCHO CORDOVA	CA	\$ 318.00
47320	9/19/2014	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 10.00
47321	9/19/2014	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 152.67
47322	9/19/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 79,719.00
47323	9/19/2014	IDAHO STATE TAX COMMISSION	LEWISTON	ID	\$ 48.82
47324	9/19/2014	IDEAL	BOSTON	MA	\$ 100.00
47325	9/19/2014	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,571.99
47326	9/19/2014	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 2,770.00
47327	9/19/2014	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 442.67
47328	9/19/2014	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 3,200.00
47329	9/19/2014	NCPERS IDAHO	DALLAS	TX	\$ 1,680.00
47330	9/19/2014	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 107.00
47331	9/19/2014	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 317.00
47332	9/19/2014	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
47333	9/19/2014	TG	SAN ANTONIO	TX	\$ 475.00
47334	9/19/2014	UNITED HERITAGE	MERIDIAN	ID	\$ 1,677.29
47335	9/19/2014	UNITED HERITAGE	MERIDIAN	ID	\$ 490.00
47336	9/19/2014	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 2,325.09
47337	9/19/2014	UNITED HERITAGE	MERIDIAN	ID	\$ 5,599.62
47338	9/19/2014	US DEPARTMENT OF EDUCATION	ATLANTA	GA	\$ 494.00
47339	9/19/2014	WASHINGTON STATE SUPPORT REG	OLYMPIA	WA	\$ 452.19
47340	9/19/2014	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 200.00
201400007	9/19/2014	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 397,013.56
201400008	9/19/2014	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 24,976.45
201400009	9/19/2014	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 485,219.99
					REGULAR PAYCHECKS \$ 22,227.27
					ACH DIRECT DEPOSITS \$ 1,414,982.17
					TOTAL PAYROLL \$ 3,062,726.63