

**EFT - ECOVA Utility Consolidation
December 2016**

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

Payment Date	Amount
12.1.16	\$23,930.20
12.9.16	\$17,043.39
12.15.16	\$11,244.10
12.22.16	\$458.68
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	\$52,676.37

Imprest Account Monthly Transactions - Dec 2016

12/1/2016 through 12/31/2016

1/4/2017

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Date	Num	Description	Memo	Amount
BALANCE 11/30/2016				11,550.14
12/2/2016	8715	Barb Follett	Refund student meal acct. K. Eberhard	-19.95
12/2/2016	8716	...United Parcel Service	Inv 8444077476	-84.56
12/7/2016	EFT	U.S. Postal Service (CMRS-FP)	CMRS-FP Meter Acct No. 105000292471	-5,000.00
12/8/2016	8717	4Frendz Meat Market	36 SMOKED TURKEYS	-971.10
12/8/2016	8718	State Dept of Education	Alternative Authorization Contract Jodi Don...	-100.00
12/8/2016	8719	...Cable One	Acct#104618053/Acct#104753934	-105.62
12/8/2016	8720	...Kamela Harris	Refund student meal accts. J. Charais & ...	-171.30
12/8/2016	8721	Samantha Hauger	Refund student meal acct. E. Hauger	-59.40
12/8/2016	8722	John Peterson	Reimburse GBB 12/2-3/16	-15.15
12/14/2016	DEP	Independent School District N...		3,449.86
12/15/2016	8723	...Idaho State Tax Commission	November 2016 sales tax	-402.06
12/1/2016 - 12/31/2016				-3,479.28
BALANCE 12/31/2016				8,070.86
TOTAL INFLOWS				3,449.86
TOTAL OUTFLOWS				-6,929.14
NET TOTAL				-3,479.28

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
111606	01/10/2017	ABDO PUBLISHING COMP	MINNEAPOLIS	MN	1,702.60
111607	01/10/2017	ABLENET INC	ROSEVILLE	MN	203.50
111608	01/10/2017	AGPRO	LEWISTON	ID	84.82
111609	01/10/2017	AMAZON	ATLANTA	GA	4,184.72
111610	01/10/2017	AMERICAN MESSAGING	CAROL STREAM	IL	103.49
111611	01/10/2017	ANDRECHAK, LAUREL	KAMIAH	ID	250.00
111612	01/10/2017	APPLE COMPUTER INC	DALLAS	TX	500.00
111613	01/10/2017	ARLINT, CHAD	LEWISTON	ID	370.44
111614	01/10/2017	ASCD	BALTIMORE	MD	449.99
111615	01/10/2017	ATLAS SAND & ROCK, I	LEWISTON	ID	174.82
111616	01/10/2017	BERNAL, DESIREE	LEWISTON	ID	2,812.50
111617	01/10/2017	BEST WESTERN PLUS CO	COEUR D ALENE	ID	676.20
111618	01/10/2017	BJORKLUND, M	LEWISTON	ID	76.57
111619	01/10/2017	BLACKS WHOLESALE DIS	SPOKANE	WA	326.45
111620	01/10/2017	BLUE RIBBON LINEN CO	LEWISTON	ID	539.63
111621	01/10/2017	BROWN, LORI	LEWISTON	ID	64.80
111622	01/10/2017	BROWN-HAYES, SARAH	LEWISTON	ID	3,745.00
111623	01/10/2017	BURKE, JULIE	LEWISTON	ID	150.00
111624	01/10/2017	BYRNES, SARA	LEWISTON	ID	39.28
111625	01/10/2017	CAHILL, CHRISTINA	LEWISTON	ID	60.00
111626	01/10/2017	CARLSON, JANET	COEUR D ALENE	ID	1,050.00
111627	01/10/2017	CARPER, KARLA	LEWISTON	ID	1,407.00
111628	01/10/2017	CENTER FOR THE COLLA	ALAMEDA	CA	162.00
111629	01/10/2017	CENTRAL ORCHARDS SEW	LEWISTON	ID	125.11
111630	01/10/2017	CLEARWATER COUNSELIN	LEWISTON	ID	9,598.75
111631	01/10/2017	CLEARWATER MEDICAL C	LEWISTON	ID	110.00
111632	01/10/2017	COLEMAN OIL CO	LEWISTON	ID	11,043.51
111633	01/10/2017	COLUMBIA ELECTRIC SU	VANCOUVER	WA	1,025.15
111634	01/10/2017	COMMVault	TINTON FALLS	NJ	4,960.80
111635	01/10/2017	COMSTRAT	LEWISTON	ID	589.00
111636	01/10/2017	CONSOLIDATED ELECTRI	KENT	WA	1,201.06
111637	01/10/2017	CORWIN/SAGE PUBLICAT	THOUSAND OAKS	CA	148.75
111638	01/10/2017	COSTCO	CAROL STREAM	IL	112.87
111639	01/10/2017	COSTCO	CAROL STREAM	IL	19,446.00
111640	01/10/2017	EARLY BIRD SUPPLY	CLARKSTON	WA	1,105.80
111641	01/10/2017	EDUCATIONAL TESTING	PITTSBURGH	PA	275.00
111642	01/10/2017	ERB HARDWARE	LEWISTON	ID	346.84
111643	01/10/2017	FASTSIGNS OF LEWISTO	LEWISTON	ID	198.14
111644	01/10/2017	FENTER, ELISABETH	LEWISTON	ID	60.59
111645	01/10/2017	FERGUSON ENTERPRISES	DALLAS	TX	1,422.69
111646	01/10/2017	FISHER SYSTEMS INC	LEWISTON	ID	682.54
111647	01/10/2017	FOLLETT SCHOOL SOLUT	CHICAGO	IL	4,444.23
111648	01/10/2017	FOOD SERVICES OF AME	SPOKANE	WA	6,501.54
111649	01/10/2017	FOREST AUTO & TRUCK	LEWISTON	ID	80.00
111650	01/10/2017	FREEDOM TRUCK CENTER	PACIFIC	WA	83.70
111651	01/10/2017	GATEWAY MATERIALS	LEWISTON	ID	126.00
111652	01/10/2017	GINGERICH, JENNIFER	HUBBARD	OR	3,471.55
111653	01/10/2017	H & H BUSINESS SYSTE	SPOKANE VALLEY	WA	4,920.80
111654	01/10/2017	HAHN RENTAL CENTER I	LEWISTON	ID	40.00
111655	01/10/2017	HAHN SUPPLY INC	LEWISTON	ID	1,622.05
111656	01/10/2017	HALL, KELLI	LEWISTON	ID	40.07
111657	01/10/2017	HALLIDAY, LESLIE	PULLMAN	WA	60.00
111658	01/10/2017	HARLOW'S BUS SALES,	ROLETTE	ND	1,425.26
111659	01/10/2017	HOME DEPOT CREDIT SE	COLUMBUS	OH	301.65
111660	01/10/2017	IDAHO BEVERAGES	LEWISTON	ID	566.00
111661	01/10/2017	IDAHO DIGITAL LEARNI	BOISE	ID	600.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
111662	01/10/2017	IDAHO ICE	MOSCOW	ID	21.90
111663	01/10/2017	IMPREST ACCOUNT - IS	LEWISTON	ID	6,929.14
111664	01/10/2017	INSTA CHAIN	SANTA CLARA	CA	129.82
111665	01/10/2017	JACKS, ANGEL	LEWISTON	ID	124.20
111666	01/10/2017	JACKSON, MARY	CLARKSTON	WA	55.00
111667	01/10/2017	JENSEN, MIKEL	LEWISTON	ID	13.50
111668	01/10/2017	JENSEN, ROBERT	LEWISTON	ID	62.52
111669	01/10/2017	JOHNS SAW SERVICE	LEWISTON	ID	56.08
111670	01/10/2017	JOHNSTONE SUPPLY	SPOKANE	WA	161.95
111671	01/10/2017	JONES SUPPLY	LEWISTON	ID	385.08
111672	01/10/2017	KCDA PURCHASING COOP	KENT	WA	948.24
111673	01/10/2017	KEENEY BROS MUSIC CE	MOSCOW	ID	332.95
111674	01/10/2017	KENYON, SHANNON	LEWISTON	ID	280.21
111675	01/10/2017	LAMINATOR	LAKE FOREST	IL	530.18
111676	01/10/2017	LES SCHWAB TIRE CENT	LEWISTON	ID	218.00
111677	01/10/2017	LEWIS CLARK RECYCLER	LEWISTON	ID	26.00
111678	01/10/2017	LEWIS-CLARK EARLY CH	LEWISTON	ID	123.90
111679	01/10/2017	LEWISTON AUTO PARTS	HAYDEN	ID	132.46
111680	01/10/2017	LIEBERMAN, MATTHEW	COLTON	WA	12.53
111681	01/10/2017	LIFE, INC	LEWISTON	ID	62.50
111682	01/10/2017	LIGHTSPEED TECHNOLOG	TUALATIN	OR	39.96
111683	01/10/2017	MAXIM STAFFING SOLUT	CHICAGO	IL	4,855.66
111684	01/10/2017	MEADOW GOLD	DENVER	CO	6,113.76
111685	01/10/2017	MELTON, DAWN	LEWISTON	ID	36.72
111686	01/10/2017	MOORE SMITH BUXTON &	BOISE	ID	1,395.00
111687	01/10/2017	MOTION AUTO SUPPLY	SPOKANE	WA	934.20
111688	01/10/2017	MSC INDUSTRIAL SUPPL	PALATINE	IL	32.79
111689	01/10/2017	NASCO	SALIDA	CA	604.58
111690	01/10/2017	NORCO INC	SALT LAKE CITY	UT	20.46
111691	01/10/2017	NORTH 40 OUTFITTERS	LEWISTON	ID	479.89
111692	01/10/2017	NORTH CENTRAL DISTRI	LEWISTON	ID	8,259.18
111693	01/10/2017	NORTHWEST CHILDREN'S	LEWISTON	ID	20,653.80
111694	01/10/2017	NORTHWEST DISTRIBUTI	EMMETT	ID	24,112.07
111695	01/10/2017	NW INFORMATION ADVAN	MEDICAL LAKE	WA	100.00
111696	01/10/2017	O'REILLY AUTO PARTS	SPRINGFIELD	MO	3.49
111697	01/10/2017	OFFICE DEPOT #612	CHICAGO	IL	226.06
111698	01/10/2017	OPPORTUNITIES UNLIMI	LEWISTON	ID	8,362.50
111699	01/10/2017	PARVIN, KAREN	LEWISTON	ID	188.68
111700	01/10/2017	PEARSON CLINICAL ASS	SAN ANTONIO	TX	1,533.90
111701	01/10/2017	PEPPER & SON INC	EXTON	PA	93.99
111702	01/10/2017	PRIMELAND COOPERATIV	LEWISTON	ID	239.90
111703	01/10/2017	PRINTCRAFT PRINTING	LEWISTON	ID	265.75
111704	01/10/2017	PRINTER WORKS	NEWARK	CA	507.11
111705	01/10/2017	RELIANT BEHAVIORAL H	PORTLAND	OR	6,888.00
111706	01/10/2017	REMACLE, AMANDA	LEWISTON	ID	172.00
111707	01/10/2017	RENZELMAN, MICHAEL	LEWISTON	ID	64.90
111708	01/10/2017	RIENER, TRACY	CLARKSTON	WA	33.94
111709	01/10/2017	RMT EQUIPMENT	SALT LAKE CITY	UT	15,375.00
111710	01/10/2017	ROSAUER'S	LEWISTON	ID	383.57
111711	01/10/2017	RUSH INTERSTATE BILL	DECATUR	AL	168.51
111712	01/10/2017	RWC INTERNATIONAL LT	PHOENIX	AZ	2,038.74
111713	01/10/2017	SCHOLASTIC INC	JEFFERSON CITY	MO	400.62
111714	01/10/2017	SEQUEL ALLIANCE FAMI	SANDPOINT	ID	16,638.75
111715	01/10/2017	SEQUOIA COUNSELING S	LEWISTON	ID	19,838.75
111716	01/10/2017	SHOPLET.COM	NEW YORK	NY	41.00
111717	01/10/2017	SINNER, JONATHAN	LEWISTON	ID	23.22

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
111718	01/10/2017	SL START & ASSOCIATE	SPOKANE	WA	17,332.50
111719	01/10/2017	SMART FITNESS LLC	LEWISTON	ID	110.00
111720	01/10/2017	SNAKE RIVER REHABILI	LEWISTON	ID	15,603.75
111721	01/10/2017	SOUTHERN COMPUTER WA	ATLANTA	GA	6,943.06
111722	01/10/2017	SPOKANE PRODUCE	SPOKANE	WA	5,249.13
111723	01/10/2017	SPOKANE VALLEY PIZZA	WICHITA	KS	313.65
111724	01/10/2017	STAPLES CREDIT PLAN	COLUMBUS	OH	67.46
111725	01/10/2017	STARTOUCH INC	FERNDALE	WA	1,495.00
111726	01/10/2017	STEELE, MICHELLE	LEWISTON	ID	22.68
111727	01/10/2017	STEVENSON, VICKI	LEWISTON	ID	84.24
111728	01/10/2017	STOCKS, SANDI	LEWISTON	ID	225.74
111729	01/10/2017	SUNSHINE DISPOSAL, I	SEATTLE	WA	12.00
111730	01/10/2017	SW MED-SOURCE	SOUTHLAKE	TX	279.00
111731	01/10/2017	TAYLOR, DIANE	LEWISTON	ID	52.81
111732	01/10/2017	URM FOOD SERVICE	SPOKANE	WA	5,447.48
111733	01/10/2017	US GAMES-SPORT SUPPL	DALLAS	TX	205.76
111734	01/10/2017	VALLEY MEDICAL CENTE	LEWISTON	ID	130.00
111735	01/10/2017	VALNET CAPITAL	LEWISTON	ID	1,216.00
111736	01/10/2017	VOYAGER CAMBIUM LEAR	BOSTON	MA	69.44
111737	01/10/2017	WALLACE, JENNIFER	CLARKSTON	WA	19.06
111738	01/10/2017	WALTER E NELSON CO	SPOKANE	WA	1,910.33
111739	01/10/2017	WELLS FARGO BANKCARD	CAROL STREAM	IL	2,274.79
111740	01/10/2017	WEST COAST PAPER	SEATTLE	WA	1,570.36
111741	01/10/2017	WILLIAMS, COREY	LEWISTON	ID	291.60
111742	01/10/2017	WILLIAMS, NEIL	LENORE	ID	60.00
111743	01/10/2017	WITTMAN, MICHELLE	LEWISTON	ID	30.24
111744	01/10/2017	WOODWORKER'S SUPPLY	CASPER	WY	99.93
111745	01/10/2017	XO COMMUNICATIONS	CHICAGO	IL	1,797.41
111746	01/10/2017	ZIGGY'S	SPOKANE	WA	11.90

Totals for checks 310,527.19

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
49169	12/20/2016	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,345.00
49170	12/20/2016	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	\$ 20,629.35
49171	12/20/2016	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 14,367.32
49172	12/20/2016	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 8,730.95
49173	12/20/2016	BLUE CROSS OF IDAHO	BOISE	ID	\$ 4,407.45
49174	12/20/2016	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 390,072.10
49175	12/20/2016	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 27,188.23
49176	12/20/2016	ECMC EDUCATIONAL CREDIT MNGT CORP	RANCHO CORDOVA	CA	\$ 348.00
49177	12/20/2016	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 10.00
49178	12/20/2016	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 170.00
49179	12/20/2016	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 3,551.03
49180	12/20/2016	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 82,302.00
49181	12/20/2016	IDEAL	KANSAS CITY	MO	\$ 1,475.00
49182	12/20/2016	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,424.60
49183	12/20/2016	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 12,385.00
49184	12/20/2016	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 382.67
49185	12/20/2016	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 2,775.00
49186	12/20/2016	NCPERS IDAHO	DALLAS	TX	\$ 1,760.00
49187	12/20/2016	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 346.00
49188	12/20/2016	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 194.00
49189	12/20/2016	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 291.00
49190	12/20/2016	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
49191	12/20/2016	TG	SAN ANTONIO	TX	\$ 519.00
49192	12/20/2016	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 883.00
49193	12/20/2016	UNITED HERITAGE	MERIDIAN	ID	\$ 1,669.05
49194	12/20/2016	UNITED HERITAGE	MERIDIAN	ID	\$ 402.50
49195	12/20/2016	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 2,603.61
49196	12/20/2016	UNITED HERITAGE	MERIDIAN	ID	\$ 5,604.10
49197	12/20/2016	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 150.00
49198	12/20/2016	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 614.00
49199	12/20/2016	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 350.71
49200	12/20/2016	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 171.00
201600018	12/20/2016	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 404,861.05
201600019	12/20/2016	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 31,264.08
201600020	12/20/2016	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 506,433.19
201600021	12/21/2016	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 36.77
201600022	12/21/2016	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 29.04
					REGULAR PAYCHECKS \$ 28,231.96
					ACH DIRECT DEPOSITS \$ 1,466,035.01
					TOTAL PAYROLL \$ 3,026,045.77