

**EFT - ECOVA Utility Consolidation
August 2017**

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

Payment Date	Amount
8.3.17	\$20,724.25
8.10.17	\$32,356.92
8.18.17	\$2,720.03
8.24.17	\$1,090.54
8.31.17	\$4,971.04
	\$61,862.78

Imprest Account Monthly Transactions - Aug 2017

8/1/2017 through 8/31/2017

8/30/2017

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Date	Num	Description	Memo	Amount
BALANCE 7/31/2017				3,643.01
8/17/2017	8894	Abbey Roy	Reimburse for pharmacy tech. exam	-129.00
8/11/2017	8891	...Cable One	Acct#104618053/Acct#104753934	-102.41
8/15/2017	8893	David Ellsworth	Reimburse DOT physical	-130.00
8/11/2017	8888	Dee Wood	Reimburse CDL expenses	-88.00
8/17/2017	8896	Department Of Licensing-Driv...	Drivinig records 3 employees	-39.00
8/11/2017	8890	Huber Action Freight	inv. #3176800	-9.25
8/17/2017	8895	...Idaho State Tax Commission	July 2017 sales tax	-9.12
8/11/2017	8886	Idaho Transp. Dept - Special ...	Transfer license plates B40 & B41	-10.00
8/15/2017	DEP	Independent School District N...		11,356.99
8/28/2017	8899	James Hanthorn	Reimburse DOT physical 8.15.17	-130.00
8/28/2017	8902	John Hughes	Reimburse VFB Pocatello 8/25-26/17	-28.16
8/28/2017	8901	John Peterson	Reimburse VFB Pocatello 8/25-26/17	-7.29
8/11/2017	8887	Leon Hall	Reimburse SDE training 8/9/17	-119.38
8/28/2017	8903	Mark Evett	Reimburse VFB Pocatello 8/25-26/17	-4.87
8/15/2017	8892	Roxie Stewart	New teacher supplies	-100.00
8/28/2017	8898	State Dept of Education	Escrow account - fingerprinting volunteers	-100.00
8/28/2017	8900	State Dept of Education	Escrow account - fingerprinting volunteers	-700.00
8/11/2017	8889	...United Parcel Service	Inv 844407317	-95.20
8/28/2017	8897	...United Parcel Service	Inv 844407337	-56.49
8/1/2017 - 8/31/2017				9,498.82

BALANCE 8/31/2017	13,141.83
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TOTAL INFLOWS	11,356.99
TOTAL OUTFLOWS	-1,858.17
NET TOTAL	9,498.82

Check Nbr	Vendor Name	Check Date	Check Amount
113264	A & B FOODS	09/12/2017	116.92
113265	ADVANCED FIRE PROTECTION	09/12/2017	2,223.25
113266	ALDOUS, QUINN R	09/12/2017	350.66
113267	AMAZON	09/12/2017	13,433.28
113268	AMERICAN INSTITUTE OF CPA'S	09/12/2017	114.80
113269	APPLE COMPUTER INC	09/12/2017	1,797.00
113270	APPLEBEE'S	09/12/2017	84.03
113271	ARLINT, AMY L	09/12/2017	1,476.00
113272	ARLINT, CHAD A	09/12/2017	404.39
113273	ART BEAT	09/12/2017	1,064.64
113274	ASCD	09/12/2017	295.00
113275	AUTO PAINT AND PARTS	09/12/2017	11.03
113276	AUTO-RAIN SUPPLY	09/12/2017	958.49
113277	B & H PHOTO-VIDEO	09/12/2017	77.87
113278	BALDECK, LINDA A	09/12/2017	180.00
113279	BARGREEN ELLINGSON	09/12/2017	1,382.97
113280	BASIN SOD & GRAVEL	09/12/2017	322.00
113281	BIEKER BENDER, JULIE A	09/12/2017	20.00
113282	BITTERROOT BOLT & CHAIN CO	09/12/2017	33.54
113283	BLACKS WHOLESALE DISTRIBUTING	09/12/2017	248.42
113284	BLUE RIBBON LINEN CO, INC	09/12/2017	5,009.39
113285	BOOKSMART SERVICES	09/12/2017	2,249.75
113286	BOUNDLESS ASSISTIVE TECHNOLOGY	09/12/2017	129.00
113287	BRADLEY, CLARKE A	09/12/2017	491.38
113288	BROWN-HAYES, SARAH	09/12/2017	1,350.00
113289	BURKE, JULIE A	09/12/2017	159.51
113290	BUTTON, STEVEN J	09/12/2017	425.26
113291	CAHILL, CHRISTINA L	09/12/2017	120.00
113292	CAMELOT ELEMENTARY	09/12/2017	1,428.56
113293	CAREER INFORMATION SYSTEM	09/12/2017	775.00
113294	CAROLINA BIOLOGICAL SUPPLY	09/12/2017	1,932.00
113295	CARPER, KARLA L	09/12/2017	390.99
113296	CAXTON PRINTER	09/12/2017	41,916.19
113297	CENGAGE LEARNING	09/12/2017	1,487.79
113298	CENTENNIAL ELEMENTARY	09/12/2017	2,142.84
113299	CENTRAL ORCHARDS SEWER DIST	09/12/2017	209.29
113300	CHEMSEARCH	09/12/2017	520.80
113301	CHURCH, ALEX R	09/12/2017	348.73
113302	CLARK COMMUNICATIONS	09/12/2017	37.50
113303	CLAY ART CENTER INC	09/12/2017	13.36
113304	CLEARWATER MEDICAL CENTER	09/12/2017	260.00
113305	COLEMAN OIL CO	09/12/2017	10,960.13
113306	COLUMBIA ELECTRIC SUPPLY	09/12/2017	220.33
113307	COMSTRAT	09/12/2017	250.00
113308	CONSOLIDATED ELECTRIC DIST	09/12/2017	702.47
113309	COSTCO	09/12/2017	951.69
113310	COSTCO	09/12/2017	1,393.04
113311	DAXWELL	09/12/2017	2,312.25
113312	DELTA EDUCATION	09/12/2017	33.29
113313	DERANLEAU'S	09/12/2017	1,354.00

Check Nbr	Vendor Name	Check Date	Check Amount
113314	DICK BLICK COMPANY	09/12/2017	5.99
113315	DOMINO'S PIZZA	09/12/2017	204.26
113316	EIMERS, KIMBERLY K	09/12/2017	400.53
113317	ERB HARDWARE	09/12/2017	820.98
113318	FASTENAL COMPANY	09/12/2017	575.90
113319	FENTER, ELISABETH G	09/12/2017	47.23
113320	FERGUSON ENTERPRISES INC	09/12/2017	798.31
113321	FIRST STEP INTERNET LLC	09/12/2017	1,200.00
113322	FLAGHOUSE	09/12/2017	236.64
113323	FOLLETT SCHOOL SOLUTIONS INC	09/12/2017	3,363.40
113324	FOOD SERVICES OF AMERICA	09/12/2017	42,074.46
113325	FRANCOTYP-POSTALIA INC	09/12/2017	131.85
113326	FRANKLIN COVEY	09/12/2017	852.69
113327	FREIGHTLINER NW	09/12/2017	59.04
113328	GATEWAY MATERIALS	09/12/2017	191.56
113329	GEORGE'S LOCK & KEY	09/12/2017	374.94
113330	GINGERICH, JENNIFER	09/12/2017	1,283.13
113331	GOMEZ, JENNIFER E	09/12/2017	308.85
113332	GOPHER SPORTS EQUIPMENT	09/12/2017	7,960.02
113333	GRASMICK PRODUCE CO INC	09/12/2017	2,197.34
113334	GUARDIAN HEATING & AIR CONDITI	09/12/2017	15,640.00
113335	H & H BUSINESS SYSTEMS INC	09/12/2017	3,100.00
113336	HAHN RENTAL CENTER INC	09/12/2017	209.07
113337	HAHN SUPPLY INC	09/12/2017	784.12
113338	HALSEY, ALLAN D	09/12/2017	945.00
113339	HANSEN, LANCE R	09/12/2017	423.51
113340	HAPPY DAY CORPORATION	09/12/2017	91.65
113341	HARLOW'S BUS SALES, INC	09/12/2017	647.93
113342	HEDCO INC	09/12/2017	7,700.00
113343	HENRY SCHEIN INC	09/12/2017	103.37
113344	HF GROUP LLC	09/12/2017	1,014.15
113345	HIGHT, KEICIA F	09/12/2017	75.77
113346	HOBART SERVICE	09/12/2017	274.52
113347	HOFFMAN, JASON R	09/12/2017	527.86
113348	HOHMAN, EMILY R	09/12/2017	47.25
113349	HOME DEPOT CREDIT SERVICES	09/12/2017	497.32
113350	HOUGHTON MIFFLIN RECEIVABLES C	09/12/2017	742.50
113351	IDAHO BEVERAGES	09/12/2017	686.50
113352	IDAHO DIGITAL LEARNING ACADEMY	09/12/2017	2,250.00
113353	IDAHO ICE	09/12/2017	15.90
113354	IMPACT APPLICATIONS INC	09/12/2017	875.00
113355	IMPREST ACCOUNT - ISD NO 1	09/12/2017	1,858.17
113356	INLAND CELLULAR	09/12/2017	1,053.80
113357	INSIGHT DISTRIBUTING INC	09/12/2017	3,133.38
113358	JACKS, CHRIS	09/12/2017	240.00
113359	JENIFER JUNIOR HIGH	09/12/2017	82.34
113360	JJ BUILDING SUPPLIES INC	09/12/2017	49.06
113361	JOE HALL FORD-LINCOLN	09/12/2017	22.62
113362	JOHNS SAW SERVICE	09/12/2017	128.60
113363	JOHNSON, STUART C	09/12/2017	348.03

Check Nbr	Vendor Name	Check Date	Check Amount
113364	JOHNSTONE SUPPLY	09/12/2017	246.30
113365	JONES SUPPLY	09/12/2017	401.88
113366	JONES, RAY	09/12/2017	115.00
113367	KAMAN BEARINGS	09/12/2017	31.58
113368	KCDA PURCHASING COOPERATIVE	09/12/2017	251.28
113369	KENWORTH SALES	09/12/2017	1,512.07
113370	KENYON, SHANNON M	09/12/2017	19.56
113371	KIRKING, SUSAN A	09/12/2017	29.20
113372	LA QUINTA INN & SUITES COEUR D	09/12/2017	324.00
113373	LATHEN, ALISON R	09/12/2017	381.65
113374	LEACHMAN, THOMAS A	09/12/2017	53.98
113375	LES SCHWAB TIRE CENTER	09/12/2017	237.92
113376	LEWIS CLARK VALLEY CHAMBER OF	09/12/2017	1,000.00
113377	LEWIS CLARK RECYCLERS	09/12/2017	171.00
113378	LEWISTON SENIOR HIGH SCHOOL	09/12/2017	405.00
113379	LEWISTON AUTO PARTS	09/12/2017	106.99
113380	LEXIS NEXIS LAW PUBLISHING	09/12/2017	75.08
113381	LKV ARCHITECTS	09/12/2017	195,480.00
113382	LYRICS2LEARN LLC	09/12/2017	150.00
113383	MADDEN ENTERPRISES LLC	09/12/2017	138.36
113384	MCCANN, DARLENE A	09/12/2017	50.00
113385	MCGHEE ELEMENTARY	09/12/2017	1,428.56
113386	MCSORLEY ELEMENTARY SCHOOL	09/12/2017	1,428.56
113387	MEADOW GOLD	09/12/2017	3,654.77
113388	MICRON CONSUMER PRODUCTS GROUP	09/12/2017	98.97
113389	MINERT & ASSOCIATES INC	09/12/2017	750.00
113390	MONEYSAVER	09/12/2017	1,156.94
113391	MOREY, LAURIE B	09/12/2017	5.35
113392	MOTION AUTO SUPPLY	09/12/2017	505.73
113393	MURPHY, KRISTI	09/12/2017	175.00
113394	NASCO	09/12/2017	39.29
113395	NCTM- NTL COUNCIL-TCHR MATH	09/12/2017	96.00
113396	NORCO INC	09/12/2017	53.10
113397	NORTH 40 OUTFITTERS	09/12/2017	711.91
113398	NORTHWEST DISTRIBUTION SERV	09/12/2017	41,679.32
113399	NSTA MEMBERSHIP	09/12/2017	79.00
113400	OFFICE DEPOT #612	09/12/2017	1,096.67
113401	OPTIMA INC	09/12/2017	183.39
113402	ORCHARDS ELEMENTARY	09/12/2017	1,428.56
113403	OREGON RE-TINNERS CO	09/12/2017	191.93
113404	ORGANIZATION FOR EDUCATIONAL T	09/12/2017	78.58
113405	OXARC SAFETY PRODUCTS INC	09/12/2017	26.91
113406	PALS, MELINDA C	09/12/2017	595.81
113407	PATHOLOGIST REGIONAL LAB	09/12/2017	30.00
113408	PEARSON INC	09/12/2017	2,397.60
113409	PEPPER & SON INC	09/12/2017	1,011.51
113410	PETTY CASH - ISD NO1	09/12/2017	26.45
113411	POTTER, JOHN E	09/12/2017	1,200.44
113412	PRECISION INSTRUMENTS NW	09/12/2017	800.00
113413	PREMIER SCHOOL SPECIALTY COMPA	09/12/2017	6,855.25

Check Nbr	Vendor Name	Check Date	Check Amount
113414	PRIMELAND COOPERATIVES	09/12/2017	119.95
113415	PRINTCRAFT PRINTING INC	09/12/2017	2,104.96
113416	PYRAMID SCHOOL PRODUCTS	09/12/2017	8,036.13
113417	QUALITY ART	09/12/2017	4,583.25
113418	RAPID REFILL	09/12/2017	559.97
113419	REALLY GOOD STUFF	09/12/2017	101.96
113420	RED LION HOTEL - LEWISTON	09/12/2017	115.00
113421	RESOURCES FOR EDUCATORS	09/12/2017	229.00
113422	RIVERSIDE HOTEL	09/12/2017	10,332.00
113423	RMT EQUIPMENT	09/12/2017	23.72
113424	ROARING SPRING PAPER PRODUCTS	09/12/2017	5,166.72
113425	ROSAUER'S	09/12/2017	963.33
113426	RWC INTERNATIONAL LTD	09/12/2017	297.64
113427	SALEM PRESS	09/12/2017	1,096.00
113428	SCHMIDT, PATRICK G	09/12/2017	401.86
113429	SCHOLASTIC INC	09/12/2017	164.45
113430	SCHOLASTIC INC	09/12/2017	8,698.20
113431	SCHOOL MATE/MORRIS PRESS	09/12/2017	511.50
113432	SCHOOL SPECIALTY	09/12/2017	84.19
113433	SEIDEL MUSIC AND REPAIR	09/12/2017	1,368.50
113434	SHEPHERD, SARAH E	09/12/2017	44.34
113435	SHERWIN-WILLIAMS CO	09/12/2017	4,102.20
113436	SHOPLET.COM	09/12/2017	606.37
113437	SILVESTRI, JAMES C	09/12/2017	1,369.90
113438	SILVERBACK LEARNING SOLUTIONS	09/12/2017	11,895.00
113439	SIMPLIT PARTNERS	09/12/2017	1,434.00
113440	SL START & ASSOCIATES, LLC	09/12/2017	600.00
113441	SNAKE RIVER REHABILITATION SER	09/12/2017	1,875.00
113442	SNAP ON TOOLS/GUMBY ENTERPRISE	09/12/2017	397.96
113443	SOCIAL THINKING	09/12/2017	130.09
113444	SOUTHERN COMPUTER WAREHOUSE	09/12/2017	3,262.96
113445	SPOKANE HARDWARE SUPPLY INC	09/12/2017	105.01
113446	SPOKANE PRODUCE	09/12/2017	649.09
113447	SPOKESMAN-REVIEW	09/12/2017	367.25
113448	STANDARD STATIONERY SUPPLY CO	09/12/2017	88.00
113449	STAPLES CREDIT PLAN	09/12/2017	407.14
113450	STAVRIANEAS, STASINOS	09/12/2017	3,174.34
113451	STEELE, GOLDEN D	09/12/2017	746.88
113452	STEELE, MICHELLE M	09/12/2017	240.00
113453	STEVE CARLTON CONSTRUCTION, IN	09/12/2017	375.00
113454	STEVENSON, VICKI L	09/12/2017	56.18
113455	STRIPES-A-LOT	09/12/2017	4,025.00
113456	STUBBERS, JENNIFER M	09/12/2017	774.46
113457	SUN PEST MANAGEMENT	09/12/2017	129.00
113458	TAMMANY ALTERNATIVE CENTER	09/12/2017	1,007.96
113459	TEACHER DIRECT	09/12/2017	51.52
113460	TEACHER'S SCHOOL SUPPLY	09/12/2017	42.66
113461	TEICHMER, JANELL R	09/12/2017	121.00
113462	TITUS, ANGIE	09/12/2017	1,500.00
113463	TRIBUNE, LEWISTON MORNING	09/12/2017	1,534.20

Check Nbr	Vendor Name	Check Date	Check Amount
113464	TURNING POINT FITNESS	09/12/2017	1,700.00
113465	ULRICH, DARREN W	09/12/2017	84.79
113466	UNIVERSITY OF OREGON	09/12/2017	810.00
113467	URM - LEWISTON STORE	09/12/2017	1,485.57
113468	URM FOOD SERVICE	09/12/2017	14,059.66
113469	US SCHOOL SUPPLY	09/12/2017	44.70
113470	VALNET CAPITAL	09/12/2017	12,800.00
113471	VIRCO INC	09/12/2017	1,461.78
113472	VOCABULARYSPELLINGCITY.COM, IN	09/12/2017	655.75
113473	VON BARGEN, MORGEN	09/12/2017	540.00
113474	WALTER E NELSON CO	09/12/2017	714.46
113475	WASSMUTH, DEBBIE G	09/12/2017	60.98
113476	WEBSTER ELEMENTARY SCHOOL	09/12/2017	1,428.57
113477	WELLS FARGO BANKCARD	09/12/2017	2,962.74
113478	WEST MUSIC CO	09/12/2017	2,134.95
113479	WESTERN EQUIPMENT DIST INC	09/12/2017	1,277.52
113480	WESTERN MOUNTAIN BUS SALES	09/12/2017	36.70
113481	WESTERN CONSTRUCTION OF LEWIST	09/12/2017	162.69
113482	WHITMAN ELEMENTARY	09/12/2017	1,428.56
113483	WINDOWS DOORS & MORE	09/12/2017	35.00
113484	ZIGGY'S	09/12/2017	13.73

221 Computer Check(s) For a Total of 609,758.81

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
49724	8/18/2017	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,345.00
49725	8/18/2017	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	\$ 20,599.41
49726	8/18/2017	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 14,714.94
49727	8/18/2017	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 8,496.19
49728	8/18/2017	BLUE CROSS OF IDAHO	BOISE	ID	\$ 4,425.80
49729	8/18/2017	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 389,836.35
49730	8/18/2017	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 27,611.54
49731	8/18/2017	ECMC EDUCATIONAL CREDIT MNGT CORP	SAINT PAUL	MN	\$ 359.00
49732	8/18/2017	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 10.00
49733	8/18/2017	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 173.00
49734	8/18/2017	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 3,551.03
49735	8/18/2017	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 89,375.00
49736	8/18/2017	IDEAL	KANSAS CITY	MO	\$ 625.00
49737	8/18/2017	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,424.60
49738	8/18/2017	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 2,095.00
49739	8/18/2017	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 277.67
49740	8/18/2017	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 2,775.00
49741	8/18/2017	NCPERS IDAHO	DALLAS	TX	\$ 1,632.00
49742	8/18/2017	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 406.00
49743	8/18/2017	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 194.00
49744	8/18/2017	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 1,391.00
49745	8/18/2017	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 570.00
49746	8/18/2017	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 14.00
49747	8/18/2017	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 541.00
49748	8/18/2017	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 422.11
49749	8/18/2017	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
49750	8/18/2017	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 863.00
49751	8/18/2017	UNITED HERITAGE	MERIDIAN	ID	\$ 1,682.19
49752	8/18/2017	UNITED HERITAGE	MERIDIAN	ID	\$ 402.50
49753	8/18/2017	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 2,701.41
49754	8/18/2017	UNITED HERITAGE	MERIDIAN	ID	\$ 5,507.01
49755	8/18/2017	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 150.00
49756	8/18/2017	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 350.71
201700004	8/18/2017	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 426,231.34
201700005	8/18/2017	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 35,609.08
201700006	8/18/2017	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 528,313.48
					\$ 18,626.55
					\$ 1,473,411.54
					\$ 3,068,746.45