

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
6141	04/09/2013	BRYSON SALES & SERVICE	CLEVELAND	OH	97,769.00
6142	04/09/2013	GEORGE'S LOCK & KEY	LEWISTON	ID	26,875.00
101697	04/09/2013	ACADEMIC SUPERSTORE	CHICAGO	IL	69.95
101698	04/09/2013	AGEE, CINDY	LEWISTON	ID	29.99
101699	04/09/2013	ALDOUS, ANNA	LEWISTON	ID	554.13
101700	04/09/2013	ALL SAINTS CATHOLIC SCHOOL	LEWISTON	ID	825.00
101701	04/09/2013	ALLIANCE FAMILY SERVICES	SANDPOINT	ID	2,456.25
101702	04/09/2013	AMAZON	ATLANTA	GA	1,972.23
101703	04/09/2013	AMC MEDIA CORPORATION	BLAINE	WA	501.50
101704	04/09/2013	AMERICAN POSTAL SYSTEMS	SPOKANE	WA	142.00
101705	04/09/2013	AMERICAN MESSAGING	CAROL STREAM	IL	120.66
101706	04/09/2013	ANDERSON, JULIAN & HULL, LLP	BOISE	ID	245.00
101707	04/09/2013	APA AMERICAN PAYROLL ASSOC	SAN ANTONIO	TX	219.00
101708	04/09/2013	APPLIED IND TECH	PASADENA	CA	404.00
101709	04/09/2013	ASCD	BALTIMORE	MD	62.90
101710	04/09/2013	ASE	LEESBURG	VA	105.00
101711	04/09/2013	AUTO PAINT AND PARTS	LEWISTON	ID	5.88
101712	04/09/2013	AUTO-RAIN SUPPLY	SPOKANE	WA	60.00
101713	04/09/2013	AUTONERDZ	OLYMPIA	WA	190.00
101714	04/09/2013	B & H PHOTO-VIDEO	NEW YORK	NY	617.00
101715	04/09/2013	BABINO, JIM	CLARKSTON	WA	240.00
101716	04/09/2013	BAUDVILLE	GRAND RAPIDS	MI	38.45
101717	04/09/2013	BENTLEY COUNSELING AND CONSULTING PLLC	GRANGEVILLE	ID	60.00
101718	04/09/2013	BITTERROOT BOLT & CHAIN CO	LEWISTON	ID	34.91
101719	04/09/2013	BLUE RIBBON LINEN CO, INC	LEWISTON	ID	11,182.82
101720	04/09/2013	BOB'S PET & POND	LEWISTON	ID	8.69
101721	04/09/2013	BRAMLET, SABRINA	LEWISTON	ID	49.16
101722	04/09/2013	CABLE ONE	LEWISTON	ID	84.34
101723	04/09/2013	CAMPBELL, SHANNON	MOSCOW	ID	236.42
101724	04/09/2013	CANFIELD, AMY	MOSCOW	ID	287.50
101725	04/09/2013	CANNON'S BUILDING MATERIAL CENTER	LEWISTON	ID	1,112.36
101726	04/09/2013	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	49.19
101727	04/09/2013	CARROT TOP INDUSTRIES	HILLSBOROUGH	NC	118.48
101728	04/09/2013	CENTRAL ORCHARDS SEWER DIST	LEWISTON	ID	74.28
101729	04/09/2013	CHAMBERS, IAN	MOSCOW	ID	284.50
101730	04/09/2013	CHARLIE'S PRODUCE	SEATTLE	WA	14,184.53
101731	04/09/2013	CHURCH, RICK	LEWISTON	ID	11.87
101732	04/09/2013	CLARK COMMUNICATIONS	LEWISTON	ID	75.00
101733	04/09/2013	CLARKSTON SCHOOL DISTRICT	CLARKSTON	WA	375.00
101734	04/09/2013	CLASSROOM DIRECT	CHICAGO	IL	752.51
101735	04/09/2013	CLASSROOM FRIENDLY SUPPLIES	PINNACLE	NC	22.99
101736	04/09/2013	CLEARWATER SPRINKLER	LEWISTON	ID	85.00
101737	04/09/2013	CLEARWATER COUNSELING	LEWISTON	ID	8,690.00
101738	04/09/2013	COLEMAN OIL CO.	LEWISTON	ID	29,731.17
101739	04/09/2013	COLLEGE BOARD	NEW YORK	NY	325.00
101740	04/09/2013	COLUMBIA PAINT CO	LEWISTON	ID	60.80
101741	04/09/2013	COLUMBIA ELECTRIC SUPPLY	VANCOUVER	WA	19.80
101742	04/09/2013	CONSOLIDATED ELECTRIC DIST	KENT	WA	294.14
101743	04/09/2013	COSTCO	CAROL STREAM	IL	157.24
101744	04/09/2013	CREATION ENGINE INC	MOUNTAIN VIEW	CA	431.70
101745	04/09/2013	CRESTLINE	LEWISTON	ME	227.00
101746	04/09/2013	CURRICULUM ASSOCIATES, INC	WOBURN	MA	132.12
101747	04/09/2013	CURRIN, INGE	LEWISTON	ID	35.98
101748	04/09/2013	DECKER EQUIPMENT	ROCHESTER	MI	169.42
101749	04/09/2013	DELTA KITS	EUGENE	OR	125.07
101750	04/09/2013	DOMINO'S PIZZA	LEWISTON	ID	1,707.45

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
101751	04/09/2013	DONALDSON, JODI	MOSCOW	ID	42.90
101752	04/09/2013	DONALDSON, ROBERT	MOSCOW	ID	774.57
101753	04/09/2013	DREAMBOX LEARNING	BELLEVUE	WA	2,500.00
101754	04/09/2013	DRISKILL, KEVIN	LEWISTON	ID	255.38
101755	04/09/2013	EAI EDUCATION ERIC ARMIN INC	BOSTON	MA	192.82
101756	04/09/2013	EARLY BIRD SUPPLY	CLARKSTON	WA	86.00
101757	04/09/2013	EDNETICS	POST FALLS	ID	1,437.81
101758	04/09/2013	EDUCATIONAL DESIGN LLC	FEDERAL WAY	WA	69.00
101759	04/09/2013	ERB HARDWARE	LEWISTON	ID	1,715.54
101760	04/09/2013	ERICKSON, CARMEN	LEWISTON	ID	70.34
101761	04/09/2013	FASTENAL COMPANY	WINONA	MN	15.92
101762	04/09/2013	FASTENERS, INC	SPOKANE	WA	38.13
101763	04/09/2013	FENTER, ELISABETH	LEWISTON	ID	487.07
101764	04/09/2013	FERGUSON ENTERPRISES INC	DALLAS	TX	1,414.47
101765	04/09/2013	FLAGHOUSE	HASBROUCK HEIGHTS	NJ	78.83
101766	04/09/2013	FLIPPER, JACQUELINE	LEWISTON	ID	444.78
101767	04/09/2013	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	4,126.76
101768	04/09/2013	FOOD SERVICES OF AMERICA	SEATTLE	WA	13,649.40
101769	04/09/2013	FORSTER, CHERYL	UNIONTOWN	WA	80.00
101770	04/09/2013	GABBY, SALLY	LEWISTON	ID	16.86
101771	04/09/2013	GARIGLIO, LAUREL	LEWISTON	ID	66.02
101772	04/09/2013	GATEWAY MATERIALS	LEWISTON	ID	328.85
101773	04/09/2013	GEORGE'S LOCK & KEY	LEWISTON	ID	370.42
101774	04/09/2013	GOARD, ANGELA	LEWISTON	ID	44.67
101775	04/09/2013	GOODHEART, JAN	CLARKSTON	WA	2,873.38
101776	04/09/2013	GRASSLANDS WEST	CLARKSTON	WA	715.00
101777	04/09/2013	H & H BUSINESS SYSTEMS INC	POST FALLS	ID	3,121.03
101778	04/09/2013	HAHN RENTAL CENTER INC	LEWISTON	ID	24.00
101779	04/09/2013	HAHN SUPPLY INC	LEWISTON	ID	621.11
101780	04/09/2013	HANSEN, PATRICIA	LEWISTON	ID	10.65
101781	04/09/2013	HARDWOODS SPECIALTY PRODUCTS	DENVER	CO	1,216.00
101782	04/09/2013	HARLOW'S BUS SALES, INC	ROLETTE	ND	1,656.51
101783	04/09/2013	HEINEMANN	CHICAGO	IL	229.90
101784	04/09/2013	HERITAGE FOOD SERVICE	FORT WAYNE	IN	445.10
101785	04/09/2013	HOFF, JODELL	LEWISTON	ID	106.37
101786	04/09/2013	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	1,357.94
101787	04/09/2013	HONK'S	LEWISTON	ID	38.00
101788	04/09/2013	I-SAFE, INC	CARLSBAD	CA	1,125.00
101789	04/09/2013	IDAHO ASSOC OF SCHOOL ADMIN	BOISE	ID	265.29
101790	04/09/2013	IDAHO BEVERAGES	LEWISTON	ID	2,018.50
101791	04/09/2013	IDAHO FCCLA	NAMPA	ID	225.00
101792	04/09/2013	IDAHO HOSA	NAMPA	ID	55.00
101793	04/09/2013	IMPREST ACCOUNT - ISD NO 1	LEWISTON	ID	7,217.45
101794	04/09/2013	INLAND CELLULAR	ROSLYN	WA	953.05
101795	04/09/2013	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	1,908.70
101796	04/09/2013	IT OUTLET INC	SIOUX FALLS	SD	1,150.00
101797	04/09/2013	K-MART	LEWISTON	ID	300.00
101798	04/09/2013	KCDA PURCHASING COOPERATIVE	KENT	WA	3,789.90
101799	04/09/2013	KENYON, SHANNON	LEWISTON	ID	425.49
101800	04/09/2013	KING'S THRONES INC	LEWISTON	ID	95.00
101801	04/09/2013	KIRKING, SUSAN	LEWISTON	ID	17.13
101802	04/09/2013	KNOX COMPANY	PHOENIX	AZ	241.00
101803	04/09/2013	KRONEMANN, BRENDA	LEWISTON	ID	218.15
101804	04/09/2013	LEWIS CLARK STATE COLLEGE	LEWISTON	ID	5,758.00
101805	04/09/2013	LEWIS CLARK RECYCLERS	LEWISTON	ID	44.00
101806	04/09/2013	LEWISTON SENIOR HIGH SCHOOL	LEWISTON	ID	4,244.37

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101807	04/09/2013	LEWISTON UPHOLSTERY	LEWISTON	ID	90.00
101808	04/09/2013	LEWISTON AUTO PARTS	HAYDEN	ID	261.83
101809	04/09/2013	LIBRARY VIDEO COMPANY	WYNNEWOOD	PA	29.90
101810	04/09/2013	LIFE, INC	LEWISTON	ID	80.00
101811	04/09/2013	LUPER AUTOMOTIVE INC	LEWISTON	ID	455.06
101812	04/09/2013	MAINTENANCE SOLUTIONS INC	SCOTTSDALE	AZ	231.67
101813	04/09/2013	MARCO	HARRISBURG	PA	3,811.80
101814	04/09/2013	MATOUSEK, ROBERTA	CLARKSTON	WA	68.85
101815	04/09/2013	MAXWELL, HUGH	MOSCOW	ID	37.65
101816	04/09/2013	MCGREGOR COMPANY	COLFAX	WA	553.20
101817	04/09/2013	MCSORLEY ELEMENTARY SCHOOL	LEWISTON	ID	104.50
101818	04/09/2013	MEADOW GOLD	DENVER	CO	16,455.41
101819	04/09/2013	MEDCO-PATTERSON MEDICAL SUPPLY INC	CHICAGO	IL	915.58
101820	04/09/2013	MELTON, DAWN	LEWISTON	ID	42.94
101821	04/09/2013	MENTORING MINDS	TYLER	TX	384.40
101822	04/09/2013	MICRIST ENVIRONMENTAL RESOURCE	VICTORVILLE	CA	250.00
101823	04/09/2013	MONEYSAVER	LEWISTON	ID	183.15
101824	04/09/2013	MOSCOW SCHOOL DISTRICT	MOSCOW	ID	3,820.24
101825	04/09/2013	MOTION AUTO SUPPLY	SPOKANE	WA	427.51
101826	04/09/2013	MSC INDUSTRIAL SUPPLY	PALATINE	IL	1,502.37
101827	04/09/2013	MULLIS, LYNETTE	CLEARWATER	ID	56.50
101828	04/09/2013	NASCO	SALIDA	CA	45.56
101829	04/09/2013	NIEMELA, APRIL	LEWISTON	ID	215.60
101830	04/09/2013	NILES BIOLOGICAL	SACRAMENTO	CA	255.70
101831	04/09/2013	NILSSON, SHAWN	LEWISTON	ID	122.94
101832	04/09/2013	NORCO INC	BOISE	ID	514.35
101833	04/09/2013	NORTHWEST CHILDREN'S HOME	LEWISTON	ID	35,692.44
101834	04/09/2013	NORTHWEST DISTRIBUTION SERV	EMMETT	ID	12,327.30
101835	04/09/2013	NSTA MEMBERSHIP	WASHINGTON	DC	580.00
101836	04/09/2013	NUNEZ, CYNTHIA	LEWISTON	ID	103.96
101837	04/09/2013	O'REILLY AUTO PARTS	SPRINGFIELD	MO	8.04
101838	04/09/2013	OFFICE DEPOT #612	CHICAGO	IL	1,522.32
101839	04/09/2013	OPPORTUNITIES UNLIMITED, INC	LEWISTON	ID	6,761.25
101840	04/09/2013	ORIENTAL TRADING CO, INC	SAINT LOUIS	MO	53.49
101841	04/09/2013	OWL HOME MEDICAL	LEWISTON	ID	20.70
101842	04/09/2013	OXARC SAFETY PRODUCTS INC	SPOKANE	WA	162.34
101843	04/09/2013	PAINT SHOP	LEWISTON	ID	514.25
101844	04/09/2013	PATTERSON MEDICAL	BOLINGBROOK	IL	233.05
101845	04/09/2013	PEARSON CLINICAL ASSESSMENT	MINNEAPOLIS	MN	60.40
101846	04/09/2013	PEPPER & SON INC	VALLEY FORGE	PA	57.00
101847	04/09/2013	PERMA-BOUND BOOKS	JACKSONVILLE	IL	2,380.01
101848	04/09/2013	PETTY CASH - ISD NO1	LEWISTON	ID	14.98
101849	04/09/2013	PHILLIPS AGENCY, INC	LEWISTON	ID	510.00
101850	04/09/2013	POTTER, JOHN	CLARKSTON	WA	62.79
101851	04/09/2013	REALLY GOOD STUFF	BOTSFORD	CT	388.98
101852	04/09/2013	RED LION HOTEL - LEWISTON	LEWISTON	ID	308.00
101853	04/09/2013	REYNOLDS, BRANDEE	LEWISTON	ID	29.63
101854	04/09/2013	RICOH USA INC	DALLAS	TX	845.15
101855	04/09/2013	RMT EQUIPMENT	SALT LAKE CITY	UT	18.12
101856	04/09/2013	ROSAUER'S	LEWISTON	ID	857.54
101857	04/09/2013	RUSH INTERSTATE BILLING SVC	DECATUR	AL	1,025.27
101858	04/09/2013	S & S WORLDWIDE	HARTFORD	CT	112.96
101859	04/09/2013	SACAJAWEA JUNIOR HIGH SCHOOL	LEWISTON	ID	237.97
101860	04/09/2013	SAFEWAY INC	SAN FRANCISCO	CA	293.42
101861	04/09/2013	SANDQUIST, KRISTOPHER	LEWISTON	ID	15.26
101862	04/09/2013	SCANTRON-HARLAND TECHNOLOGY SERVICES	CHICAGO	IL	568.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
101863	04/09/2013	SCHINDLER ELEVATOR CORP	CHICAGO	IL	2,286.60
101864	04/09/2013	SCHMIDT, JILL	LEWISTON	ID	141.07
101865	04/09/2013	SCHOLASTIC BOOK FAIRS	ATLANTA	GA	1,339.18
101866	04/09/2013	SCHOLASTIC INC	JEFFERSON CITY	MO	294.90
101867	04/09/2013	SCHOOL NURSE SUPPLY	SCHAUMBURG	IL	41.90
101868	04/09/2013	SEIDEL MUSIC AND REPAIR	LEWISTON	ID	18.00
101869	04/09/2013	SEQUOIA COUNSELING SERVICES	LEWISTON	ID	16,976.25
101870	04/09/2013	SHIFFLER EQUIPMENT	PHOENIX	AZ	175.66
101871	04/09/2013	SHOPKO	MILWAUKEE	WI	101.91
101872	04/09/2013	SILVA, ANDREA	LEWISTON	ID	332.57
101873	04/09/2013	SKYWARD, INC	STEVENS POINT	WI	750.00
101874	04/09/2013	SL START & ASSOCIATES, LLC	SPOKANE	WA	4,200.00
101875	04/09/2013	SMITH, JESSI	LEWISTON	ID	19.26
101876	04/09/2013	SMITH, KELLI	LEWISTON	ID	199.88
101877	04/09/2013	SNAKE RIVER REHABILITATION SERVICES, LLC	LEWISTON	ID	23,250.75
101878	04/09/2013	SOLID WASTE SYSTEMS INC	SPOKANE	WA	294.34
101879	04/09/2013	SOUTHERN COMPUTER WAREHOUSE	ATLANTA	GA	2,433.57
101880	04/09/2013	SPENCER, MARYBETH	LAPWAI	ID	141.48
101881	04/09/2013	SPOKANE HARDWARE SUPPLY INC	SPOKANE	WA	684.50
101882	04/09/2013	STAPLES CREDIT PLAN	COLUMBUS	OH	489.79
101883	04/09/2013	STEELE, MICHELLE	LEWISTON	ID	43.01
101884	04/09/2013	STEVENSON, VICKI	LEWISTON	ID	174.02
101885	04/09/2013	STUDICA INC	SANBORN	NY	116.50
101886	04/09/2013	SUBWAY	MEAD	WA	80.00
101887	04/09/2013	SUNBURST DIGITAL INC	HOFFMAN ESTATES	IL	699.65
101888	04/09/2013	TEACHER DIRECT	BIRMINGHAM	AL	245.90
101889	04/09/2013	TEMPLE, BRIAN	CLARKSTON	WA	249.80
101890	04/09/2013	TENNESEN, TAMMY	LEWISTON	ID	71.08
101891	04/09/2013	TREASURE BAY INC	NOVATO	CA	263.39
101892	04/09/2013	URM - LEWISTON STORE	LEWISTON	ID	525.85
101893	04/09/2013	URM FOOD SERVICE	SPOKANE	WA	21,777.23
101894	04/09/2013	US GAMES-SPORT SUPPLY GROUP INC	DALLAS	TX	186.14
101895	04/09/2013	US PLASTIC CORP	LIMA	OH	288.67
101896	04/09/2013	VALLEY ATHLETICS	TROUTDALE	OR	1,900.00
101897	04/09/2013	VALLEY BOYS & GIRLS CLUBS, INC	LEWISTON	ID	1,850.00
101898	04/09/2013	VALLEY MEDICAL CENTER PLLC	LEWISTON	ID	372.00
101899	04/09/2013	VIRCO INC	DALLAS	TX	859.80
101900	04/09/2013	WALLACE, JENNIFER	CLARKSTON	WA	19.45
101901	04/09/2013	WALTER E NELSON CO	SPOKANE	WA	38.73
101902	04/09/2013	WASSMUTH, DEBBIE	LEWISTON	ID	26.98
101903	04/09/2013	WEBSTER ELEMENTARY SCHOOL	LEWISTON	ID	23.38
101904	04/09/2013	WELLS FARGO BANKCARD	CAROL STREAM	IL	10,502.29
101905	04/09/2013	WEST MUSIC CO	CORALVILLE	IA	16.95
101906	04/09/2013	WESTERN EQUIPMENT DIST INC	KENT	WA	42.30
101907	04/09/2013	WILBUR-ELLIS CO	PALATINE	IL	2,625.00
101908	04/09/2013	WILLIAM V. MACGILL & CO	LOMBARD	IL	30.45
101909	04/09/2013	WILLIAMS, BARBARA	LEWISTON	ID	12.92
101910	04/09/2013	WILLIAMS, LORI	CULDESAC	ID	96.28
101911	04/09/2013	WOLF, HEIDI	LEWISTON	ID	288.00
101912	04/09/2013	WOODWORKER'S SUPPLY	CASPER	WY	135.00
101913	04/09/2013	XO COMMUNICATIONS	CHICAGO	IL	3,898.61
101914	04/09/2013	ZIGGY'S	SPOKANE	WA	274.05

Totals for checks 474,058.31

Imprest Account Monthly Transactions

3/30/2013 through 4/30/2013

5/2/2013

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Date	Num	Description	Memo	Amount
BALANCE 3/29/2013				7,782.55
4/9/2013	DEP	Independent School District N...		7,217.45
4/11/2013	7835	Huber Action Freight	Inv. 2780871	-17.50
4/11/2013	7836	Carolyn Degoede	Refund student meal acct. R. Degoede	-33.50
4/11/2013	7837	Diana Mohr	Reimb. Boise trip 3.28-30.13	-51.51
4/11/2013	7838	Randall Hair	Reimb CDL	-120.00
4/11/2013	7839	State Dept of Education	Alternative Authorization for Mareena Rob...	-100.00
4/16/2013	7840	Derrick Winslow	CDL Reimbursement	-105.00
4/16/2013	7841	...Idaho State Tax Commission	March 2013	-569.84
4/23/2013	7842	Chevron USA	inv. 37793728	-73.89
4/23/2013	7843	Patrick Hays	CDL reimbursement	-145.00
4/23/2013	7844	Dave Behrens	Reimb Boise HOSA/Skills	-36.98
4/23/2013	7845	Dave Meyers	Reimb Boise HOSA/Skills	-48.43
4/23/2013	7846	...United Parcel Service	Inv 844407153	-140.03
4/25/2013	7847	Idaho School For The Deaf An...	Registration C. Jorgens Parapro. Training	-100.00
3/30/2013 - 4/30/2013				5,675.77
BALANCE 4/30/2013				13,458.32
TOTAL INFLOWS				7,217.45
TOTAL OUTFLOWS				-1,541.68
NET TOTAL				5,675.77

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	CHECK REGISTER VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
46226	4/19/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,871.00
46227	4/19/2013	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 22,784.46
46228	4/19/2013	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 13,818.88
46229	4/19/2013	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 7,441.83
46230	4/19/2013	BLUE CROSS OF IDAHO	BOISE	ID	\$ 2,783.81
46231	4/19/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 24,942.75
46232	4/19/2013	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 20.50
46233	4/19/2013	IDAHO CHILD SUPPORT	BOISE	ID	\$ 180.00
46234	4/19/2013	IDAHO CHILD SUPPORT	BOISE	ID	\$ 438.00
46235	4/19/2013	IDAHO CHILD SUPPORT	BOISE	ID	\$ 298.00
46236	4/19/2013	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 283.00
46237	4/19/2013	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 30.00
46238	4/19/2013	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 11,453.44
46239	4/19/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 74,507.00
46240	4/19/2013	IDAHO STATE TAX COMMISSION	LEWISTON	ID	\$ 300.00
46241	4/19/2013	IDEAL	BOSTON	MA	\$ 100.00
46242	4/19/2013	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 2,093.08
46243	4/19/2013	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 2,742.00
46244	4/19/2013	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 437.17
46245	4/19/2013	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 4,650.00
46246	4/19/2013	NCPERS IDAHO	DALLAS	TX	\$ 1,888.00
46247	4/19/2013	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 170.59
46248	4/19/2013	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 11.60
46249	4/19/2013	NEZ PERCE COUNTY SHERIFFS OFFICE	LEWISTON	ID	\$ 597.00
46250	4/19/2013	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
46251	4/19/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	\$ 381,991.39
46252	4/19/2013	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 681.20
46253	4/19/2013	UNITED HERITAGE	MERIDIAN	ID	\$ 1,612.87
46254	4/19/2013	UNITED HERITAGE	MERIDIAN	ID	\$ 587.50
46255	4/19/2013	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 2,050.69
46256	4/19/2013	UNITED HERITAGE	MERIDIAN	ID	\$ 5,178.05
46257	4/19/2013	US DEPARTMENT OF EDUCATION	ATLANTA	GA	\$ 606.50
46258	4/19/2013	WASHINGTON STATE SUPPORT REG	OLYMPIA	WA	\$ 452.19
46259	4/19/2013	WASHINGTON STATE SUPPORT	OLYMPIA	WA	\$ 167.00
201200017	4/8/2013	EFTPS US DEPT OF TREASURY			\$ 60.38
	4/8/2013	REGULAR PAYCHECKS			\$ 364.55
201200018	4/19/2013	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 343,826.07
201200019	4/19/2013	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 25,086.21
201200020	4/19/2013	EFTPS US DEPT OF TREASURY			\$ 454,830.93
	4/19/2013	ACH DIRECT DEPOSITS			\$ 1,328,826.05
	4/19/2013	REGULAR PAYCHECKS			\$ 25,533.70
	4/19/2013	TOTAL PAYROLL		TOTAL	\$ 2,747,730.39

**EFT - ACIS Utility Consolidation
April 2013**

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

Payment Date	Amount
4.04.13	\$49,951.92
4.11.13	\$23.07
4.18.13	\$2,643.73
4.25.13	\$1,886.29
	\$ 54,505.01