

EFT - ACIS Utility Consolidation
April 2014

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

Payment Date	Amount
4.07.14	\$50,473.24
4.11.14	\$9,850.51
4.17.14	\$2,146.91
4.24.14	\$1,580.00
	<hr/>
	\$64,050.66

Imprest Account Monthly Transactions - Apr 2014

4/1/2014 through 4/30/2014

4/30/2014

Page 1

Date	Num	Description	Memo	Amount
BALANCE 3/31/2014				13,505.06
4/1/2014	8051	...United Parcel Service	Inv 844407124	-66.39
4/1/2014	8052	Casey Everett	Refund student meal account C. Everett	-32.85
4/15/2014	DEP	Independent School District N...		1,494.94
4/15/2014	8053	Dave Meyers	Reimb. Boise track	-29.75
4/15/2014	8054	Geri Gabriel	Reimb. Boise HOSA	-36.13
4/15/2014	8055	Derrick Winslow	Reimb. Boise HOSA	-20.29
4/15/2014	8056	William White	Reimb. Seattle choir	-73.90
4/15/2014	8057	Khristevia Mueller	Refund student meal account A. Gilmer	-11.20
4/16/2014	EFT	U.S. Postal Service (CMRS-FP)	CMRS-FP Meter Acct No. 105000292471	-5,000.00
4/17/2014	8058	Heather Marshall	Reimburse pizza CCSS	-65.47
4/17/2014	8059	...Idaho State Tax Commission	March sales tax	-555.58
4/24/2014	8060	Julee Bailey	Refund student meal acct. K. Freeze	-12.30
4/24/2014	8061	Kacey Klein	Refund student meal acct. H. Klein-Selfrid...	-5.00
4/24/2014	8062	Heather Marshall	Reimburse pizza 4.17.14	-37.75
4/24/2014	8063	Doty Robbins	Refund student meal acct. A. Perez	-21.60
4/24/2014	8064	Tara Holverson	Refund student meal acct. K. Bascom	-23.10
4/24/2014	8065	Eli Or Michelle Nick	Refund student meal acct. K. Nick	-71.90
4/24/2014	8066	Derrick Winslow	Reimburse Boise Choir	-47.00
4/30/2014	8067	William White	Reimb. varsity tennis Boise	-44.61
4/30/2014	8068	United Parcel Service	Inv 844407164	-82.40
4/1/2014 - 4/30/2014				-4,742.28
BALANCE 4/30/2014				8,762.78
TOTAL INFLOWS				1,494.94
TOTAL OUTFLOWS				-6,237.22
NET TOTAL				-4,742.28

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	VENDOR AMOUNT
6212	05/13/2014	CANNON'S BUILDING MATERIAL CENTER	LEWISTON	ID	1,546.06
6213	05/13/2014	MIKES HEATING & AIR COND	LEWISTON	ID	649.04
6214	05/13/2014	STONEWAY ELECTRIC SUPPLY	SPOKANE	WA	4,272.20
104692	05/13/2014	A & I DISTRIBUTORS	BILLINGS	MT	212.07
104693	05/13/2014	A TOUCH OF GLASS	LEWISTON	ID	75.22
104694	05/13/2014	ACHIEVEMENT PRODUCTS	CAROL STREAM	IL	106.74
104695	05/13/2014	ACP DIRECT INC	DALLAS	TX	630.15
104696	05/13/2014	AMAZON	ATLANTA	GA	2,267.27
104697	05/13/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	1,903.54
104698	05/13/2014	AMERICAN LIBRARY ASSOCIATION	CHICAGO	IL	175.00
104699	05/13/2014	APPLE COMPUTER INC	DALLAS	TX	26,830.00
104700	05/13/2014	ARLINT, AMY	LEWISTON	ID	30.00
104701	05/13/2014	ATCHLEY, SHARON	GREAT FALLS	MT	780.00
104702	05/13/2014	ATLAS SAND & ROCK, INC	LEWISTON	ID	422.00
104703	05/13/2014	AUTO PAINT AND PARTS	LEWISTON	ID	11.85
104704	05/13/2014	AUTO-RAIN SUPPLY	SPOKANE	WA	855.50
104705	05/13/2014	AX, DAWNELLE	LEWISTON	ID	14.50
104706	05/13/2014	BARCODES INC	CHICAGO	IL	183.40
104707	05/13/2014	BENTLEY, PH.D, NP-C, KATRINA	GRANGEVILLE	ID	320.00
104708	05/13/2014	BIEKER BENDER, JULIE	LEWISTON	ID	31.31
104709	05/13/2014	BITTERROOT BOLT & CHAIN CO	LEWISTON	ID	7.03
104710	05/13/2014	BLACKS WHOLESALE DISTRIBUTING	SPOKANE	WA	156.59
104711	05/13/2014	BLUE RIBBON LINEN CO, INC	LEWISTON	ID	5,650.88
104712	05/13/2014	BOB'S GARAGE DOORS	LEWISTON	ID	26.00
104713	05/13/2014	BOB'S PET & POND	LEWISTON	ID	138.79
104714	05/13/2014	BRINKERHOFF, KRISTINA	LEWISTON	ID	446.72
104715	05/13/2014	BULLDOG ON-SITE SERVICES	LEWISTON	ID	347.00
104716	05/13/2014	BURKE, JULIE	LEWISTON	ID	394.00
104717	05/13/2014	CABLE ONE	LEWISTON	ID	89.61
104718	05/13/2014	CANNON'S BUILDING MATERIAL CENTER	LEWISTON	ID	853.27
104719	05/13/2014	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	50.34
104720	05/13/2014	CENTRAL ORCHARDS SEWER DIST	LEWISTON	ID	124.11
104721	05/13/2014	CHARLIE'S PRODUCE	SEATTLE	WA	9,974.05
104722	05/13/2014	CHURCH, ALEX	LEWISTON	ID	29.99
104723	05/13/2014	CLEARWATER COUNSELING	LEWISTON	ID	9,031.25
104724	05/13/2014	CLEMENTS BROWN AND MCNICHOLS	LEWISTON	ID	1,047.50
104725	05/13/2014	CLEVELAND, CORI	LEWISTON	ID	455.00
104726	05/13/2014	COLEMAN OIL CO	LEWISTON	ID	27,229.45
104727	05/13/2014	COLUMBIA ELECTRIC SUPPLY	VANCOUVER	WA	3,843.72
104728	05/13/2014	COMPUNET INC	SALT LAKE CITY	UT	3,954.15
104729	05/13/2014	CONSOLIDATED ELECTRIC DIST	KENT	WA	209.36
104730	05/13/2014	CONSTRUCTIVE PLAYTHINGS	GRANDVIEW	MO	56.65
104731	05/13/2014	COSTCO	CAROL STREAM	IL	212.24
104732	05/13/2014	DATA MANAGEMENT CORP	BUTLER	WI	279.75
104733	05/13/2014	DAVE'S AUTO & TRUCK CENTER	CLARKSTON	WA	248.75
104734	05/13/2014	DOMINO'S PIZZA	LEWISTON	ID	1,168.00
104735	05/13/2014	EKO	LEWISTON	ID	29.66
104736	05/13/2014	EMSL ANALYTICAL INC	SAN LEANDRA	CA	289.00
104737	05/13/2014	ERB HARDWARE	LEWISTON	ID	199.74
104738	05/13/2014	ERICKSON, CARMEN	LEWISTON	ID	187.44
104739	05/13/2014	ESPECIAL NEEDS	SAINT LOUIS	MO	393.92
104740	05/13/2014	EVERETT, BETH	LEWISTON	ID	585.00
104741	05/13/2014	FERGUSON ENTERPRISES INC	DALLAS	TX	377.59
104742	05/13/2014	FLODIN, STEPHANIE	GENESEE	ID	71.57
104743	05/13/2014	FOOD SERVICES OF AMERICA	SEATTLE	WA	8,893.71
104744	05/13/2014	FORSMANN, LOIS	LEWISTON	ID	42.60

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
104745	05/13/2014	FREEDOM TRUCK CENTER, INC	SPOKANE	WA	155.57
104746	05/13/2014	FREY SCIENTIFIC COMPANY	CHICAGO	IL	296.91
104747	05/13/2014	GABBY, SALLY	LEWISTON	ID	106.86
104748	05/13/2014	GATEWAY MATERIALS	LEWISTON	ID	110.75
104749	05/13/2014	GENERAL TOOL/MOTION INDUSTRIES	LOS ANGELES	CA	293.43
104750	05/13/2014	GINGERICH, JENNIFER	HUBBARD	OR	3,543.65
104751	05/13/2014	GOLD'S GYM	LEWISTON	ID	3,200.00
104752	05/13/2014	GRASSLANDS WEST	CLARKSTON	WA	700.00
104753	05/13/2014	GUNDY, GRETCHEN	CLARKSTON	WA	112.62
104754	05/13/2014	GUNDY, TIMOTHY	CLARKSTON	WA	293.53
104755	05/13/2014	H & H BUSINESS SYSTEMS INC	POST FALLS	ID	4,298.80
104756	05/13/2014	HAHN RENTAL CENTER INC	LEWISTON	ID	96.23
104757	05/13/2014	HAHN SUPPLY INC	LEWISTON	ID	3,048.21
104758	05/13/2014	HAMMICH, DENISE	ASOTIN	WA	962.00
104759	05/13/2014	HAMPTON INN & SUITES	BOISE	ID	542.00
104760	05/13/2014	HAMPTON INN & SUITES	NAMPA	ID	534.00
104761	05/13/2014	HANSMANN FONG, JUDITH	LEWISTON	ID	27.00
104762	05/13/2014	HERITAGE FOOD SERVICE	FORT WAYNE	IN	453.01
104763	05/13/2014	HIGH COUNTRY AUTOMOTIVE DISTRIBUTING	LEWISTON	ID	105.87
104764	05/13/2014	HOBART SERVICE	CAROL STREAM	IL	314.92
104765	05/13/2014	HOFF, JODELL	LEWISTON	ID	283.02
104766	05/13/2014	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	191.07
104767	05/13/2014	IDAHO BEVERAGES	LEWISTON	ID	2,011.00
104768	05/13/2014	IDAHO SCHOOL BOARDS ASSOC	BOISE	ID	630.00
104769	05/13/2014	IDAHO, STATE OF DEPT OF EDUCATION	BOISE	ID	300.00
104770	05/13/2014	IMPREST ACCOUNT - ISD NO 1	LEWISTON	ID	6,237.22
104771	05/13/2014	INDUSTRIAL DISTRIBUTION GROUP	DALLAS	TX	393.95
104772	05/13/2014	INLAND CELLULAR	ROSLYN	WA	747.34
104773	05/13/2014	JAMES, DENISE	LEWISTON	ID	46.98
104774	05/13/2014	JENIFER JUNIOR HIGH	LEWISTON	ID	1,400.09
104775	05/13/2014	JOE HALL FORD-LINCOLN-MERCURY	LEWISTON	ID	82.96
104776	05/13/2014	JOHNS SAW SERVICE	LEWISTON	ID	31.98
104777	05/13/2014	JOHNSTONE SUPPLY	SPOKANE	WA	991.13
104778	05/13/2014	JONES SUPPLY	LEWISTON	ID	436.56
104779	05/13/2014	JONES, RAY	OROFINO	ID	50.00
104780	05/13/2014	JONES, WILLIAM	PULLMAN	WA	355.57
104781	05/13/2014	KAPLAN SCHOOL SUPPLY CORP	CHARLOTTE	NC	59.56
104782	05/13/2014	KARLIN, JEFFREY	LEWISTON	ID	39.91
104783	05/13/2014	KCDA PURCHASING COOPERATIVE	KENT	WA	400.40
104784	05/13/2014	KENWORTH SALES	LEWISTON	ID	104.04
104785	05/13/2014	KENYON, SHANNON	LEWISTON	ID	162.34
104786	05/13/2014	KING'S THRONES INC	LEWISTON	ID	78.50
104787	05/13/2014	KOENIG, AMANDA	LEWISTON	ID	70.00
104788	05/13/2014	KRAMASZ, GREG	LEWISTON	ID	46.34
104789	05/13/2014	KRONEMANN, BRENDA	LEWISTON	ID	180.54
104790	05/13/2014	LAFERRIERE, JENNIFER	LEWISTON	ID	650.00
104791	05/13/2014	LEWIS CLARK RECYCLERS	LEWISTON	ID	44.00
104792	05/13/2014	LEWIS-CLARK EARLY CHILDHOOD	LEWISTON	ID	545.72
104793	05/13/2014	LEWISTON, CITY OF	LEWISTON	ID	206.88
104794	05/13/2014	LEWISTON SENIOR HIGH SCHOOL	LEWISTON	ID	1,793.25
104795	05/13/2014	LEWISTON UPHOLSTERY	LEWISTON	ID	25.00
104796	05/13/2014	LEWISTON AUTO PARTS	HAYDEN	ID	306.22
104797	05/13/2014	MAC EXCHANGE	TEMECULA	CA	167.95
104798	05/13/2014	MARCEAU, BRIAN	MOSCOW	ID	34.83
104799	05/13/2014	MATOUSEK, ROBERTA	CLARKSTON	WA	70.20
104800	05/13/2014	MAYER-JOHNSON LLC	PITTSBURGH	PA	1,222.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
104801	05/13/2014	MAYTON, PH.D., DR GARY	LEWISTON	ID	3,600.00
104802	05/13/2014	MCCANN, DARLENE	LEWISTON	ID	525.00
104803	05/13/2014	MCKEE, RODNEY	CLARKSTON	WA	39.20
104804	05/13/2014	MEADOW GOLD	DENVER	CO	14,066.01
104805	05/13/2014	MELTON, DAWN	LEWISTON	ID	56.00
104806	05/13/2014	MIKES HEATING & AIR COND	LEWISTON	ID	652.93
104807	05/13/2014	MINERT & ASSOCIATES INC	MERIDIAN	ID	230.00
104808	05/13/2014	MONEYSAVER	LEWISTON	ID	68.16
104809	05/13/2014	MOTION AUTO SUPPLY	SPOKANE	WA	609.75
104810	05/13/2014	MSC INDUSTRIAL SUPPLY	PALATINE	IL	644.52
104811	05/13/2014	NASCO	SALIDA	CA	675.20
104812	05/13/2014	NILES BIOLOGICAL	SACRAMENTO	CA	746.65
104813	05/13/2014	NORTHWEST CHILDREN'S HOME	LEWISTON	ID	47,322.00
104814	05/13/2014	NORTHWEST DISTRIBUTION SERV	EMMETT	ID	144.64
104815	05/13/2014	NUNEZ, CYNTHIA	LEWISTON	ID	117.04
104816	05/13/2014	OFFICE DEPOT #612	CHICAGO	IL	636.71
104817	05/13/2014	OPPORTUNITIES UNLIMITED, INC	LEWISTON	ID	6,686.25
104818	05/13/2014	OXARC SAFETY PRODUCTS INC	SPOKANE	WA	76.87
104819	05/13/2014	PALS, MELINDA	LEWISTON	ID	40.16
104820	05/13/2014	PAUL, SHAHNA	TROY	ID	1,275.00
104821	05/13/2014	PEARSON CLINICAL ASSESSMENT	SAN ANTONIO	TX	388.02
104822	05/13/2014	PEPPER & SON INC	EXTON	PA	210.87
104823	05/13/2014	PERFECTION TIRE	LEWISTON	ID	328.98
104824	05/13/2014	PERMA-BOUND BOOKS	JACKSONVILLE	IL	1,548.39
104825	05/13/2014	PETERSON, LINDSEY	PULLMAN	WA	150.91
104826	05/13/2014	PETTY CASH - ISD NO1	LEWISTON	ID	47.06
104827	05/13/2014	PHILLIPS, DIANNE	LEWISTON	ID	170.52
104828	05/13/2014	PHOENIX RADIOLOGY PLLC	LEWISTON	ID	19.52
104829	05/13/2014	POULSEN, TRAVIS	LEWISTON	ID	39.35
104830	05/13/2014	PRIMELAND COOPERATIVES	LEWISTON	ID	109.90
104831	05/13/2014	PRO CUT SAW & TOOL	SPOKANE VALLEY	WA	14.00
104832	05/13/2014	QUARRY, AMY	LEWISTON	ID	34.27
104833	05/13/2014	QUESTAR ASSESSMENT INC	APPLE VALLEY	MN	2,500.00
104834	05/13/2014	RAYKOVICH, JOHN	LEWISTON	ID	845.00
104835	05/13/2014	RIVERSIDE HOTEL	BOISE	ID	297.00
104836	05/13/2014	RIVERSIDE PUBLISHING HOUGHTON	CHICAGO	IL	307.56
104837	05/13/2014	RJ COOPER & ASSOCIATES	LAKE FOREST	CA	129.00
104838	05/13/2014	ROSAUER'S	LEWISTON	ID	1,164.31
104839	05/13/2014	ROTO ROOTER	LEWISTON	ID	1,525.00
104840	05/13/2014	RUSH INTERSTATE BILLING SVC	DECATUR	AL	1,545.36
104841	05/13/2014	S & S WORLDWIDE	HARTFORD	CT	48.40
104842	05/13/2014	SACAJAWEA JUNIOR HIGH SCHOOL	LEWISTON	ID	129.18
104843	05/13/2014	SCHARNHORST, MERILYNN	LEWISTON	ID	325.00
104844	05/13/2014	SCHMIDT, JILL	LEWISTON	ID	169.45
104845	05/13/2014	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	MO	444.94
104846	05/13/2014	SCHOOL SPECIALTY	CHICAGO	IL	90.25
104847	05/13/2014	SCHULZ, MAUREN	LEWISTON	ID	148.31
104848	05/13/2014	SEARS, ALISSA	LEWISTON	ID	96.00
104849	05/13/2014	SEIDEL MUSIC AND REPAIR	LEWISTON	ID	188.00
104850	05/13/2014	SEQUEL ALLIANCE FAMILY SERVICES LLC	SANDPOINT	ID	5,711.25
104851	05/13/2014	SEQUOIA COUNSELING SERVICES	LEWISTON	ID	17,110.00
104852	05/13/2014	SHERWIN-WILLIAMS CO	LEWISTON	ID	305.17
104853	05/13/2014	SHOPKO	MILWAUKEE	WI	197.73
104854	05/13/2014	SILHOUETTE LIGHTS & STAGING	SPOKANE	WA	2,866.56
104855	05/13/2014	SILVA, ANDREA	LEWISTON	ID	406.53
104856	05/13/2014	SL START & ASSOCIATES, LLC	SPOKANE	WA	5,297.50

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
104857	05/13/2014	SMITH, KELLI	LEWISTON	ID	195.62
104858	05/13/2014	SNAKE RIVER REHABILITATION SERVICES, LLC	LEWISTON	ID	32,328.75
104859	05/13/2014	SNAP ON TOOLS	CLARKSTON	WA	2,995.01
104860	05/13/2014	SOUTHERN COMPUTER WAREHOUSE	ATLANTA	GA	839.85
104861	05/13/2014	SPORTIME	CHICAGO	IL	105.24
104862	05/13/2014	STAMPER, CYNTHIA	LEWISTON	ID	8.40
104863	05/13/2014	STANDARD STATIONERY SUPPLY CO	WHEELING	IL	854.96
104864	05/13/2014	STAPLES CREDIT PLAN	COLUMBUS	OH	726.07
104865	05/13/2014	STEELEY PRINT AND BINDING	LEWISTON	ID	51.65
104866	05/13/2014	STEELE, MICHELLE	LEWISTON	ID	200.00
104867	05/13/2014	STEVE WEISS MUSIC	WILLOW GROVE	PA	96.85
104868	05/13/2014	STEVENSON, VICKI	LEWISTON	ID	154.56
104869	05/13/2014	STORY, DEANNA	LEWISTON	ID	31.25
104870	05/13/2014	SUBWAY	NINE MILE FALLS	WA	140.00
104871	05/13/2014	SUMMIT UTILITY CONTRACTORS LLC	LEWISTON	ID	650.00
104872	05/13/2014	SUPER DUPER INC	GREENVILLE	SC	131.00
104873	05/13/2014	TAMMANY ALTERNATIVE CENTER	LEWISTON	ID	909.35
104874	05/13/2014	TEACHER'S DISCOVERY	AUBURN HILLS	MI	79.96
104875	05/13/2014	TEMPERATUREALERT	BOSTON	MA	12,486.07
104876	05/13/2014	TIGER DIRECT	MIAMI	FL	344.62
104877	05/13/2014	TRIARCO ARTS & CRAFTS	FORT ATKINSON	WI	120.75
104878	05/13/2014	TRIBUNE, LEWISTON MORNING	LEWISTON	ID	265.73
104879	05/13/2014	ULRICH, DARREN	LEWISTON	ID	17.03
104880	05/13/2014	URM - LEWISTON STORE	LEWISTON	ID	105.66
104881	05/13/2014	URM FOOD SERVICE	SPOKANE	WA	8,581.83
104882	05/13/2014	VALLEY MEDICAL CENTER PLLC	LEWISTON	ID	93.00
104883	05/13/2014	VALNET CAPITAL	LEWISTON	ID	7,095.00
104884	05/13/2014	VGH COMPUTER SERVICES	MOSCOW	ID	55.00
104885	05/13/2014	WALLACE, CAROL	LEWISTON	ID	49.28
104886	05/13/2014	WALTER E NELSON CO	SPOKANE	WA	585.38
104887	05/13/2014	WASSMUTH, DEBBIE	LEWISTON	ID	22.65
104888	05/13/2014	WEBSTER ELEMENTARY SCHOOL	LEWISTON	ID	390.24
104889	05/13/2014	WEENIG, PAMELA	LEWISTON	ID	196.00
104890	05/13/2014	WELLS FARGO BANKCARD	CAROL STREAM	IL	2,400.99
104891	05/13/2014	WESTERN STATES EQUIPMENT CO	SEATTLE	WA	28.59
104892	05/13/2014	WESTERN EQUIPMENT DIST INC	KENT	WA	226.22
104893	05/13/2014	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	216.15
104894	05/13/2014	WHITMAN ELEMENTARY	LEWISTON	ID	285.00
104895	05/13/2014	WICKS, ROBERT	LEWISTON	ID	12.99
104896	05/13/2014	WILBUR-ELLIS CO	CAROL STREAM	IL	867.11
104897	05/13/2014	WILLIAMS, LORI	CULDESAC	ID	47.44
104898	05/13/2014	WILLIAMS, ZACHARY	LEWISTON	ID	67.76
104899	05/13/2014	WINDOWS DOORS & MORE	LEWISTON	ID	3,025.00
104900	05/13/2014	WORLD OF TROPHIES	LEWISTON	ID	60.00
104901	05/13/2014	WORLDWIDE VINYL REPAIR	KIRBYVILLE	TX	222.95
104902	05/13/2014	XO COMMUNICATIONS	CHICAGO	IL	3,935.73
104903	05/13/2014	ZIGGY'S	SPOKANE	WA	27.47

Totals for checks 363,453.73

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
46985	4/7/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 13.00
201300036	4/7/2014	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 455.62
201300037	4/7/2014	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 395.81
47023	4/18/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,651.00
47024	4/18/2014	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 22,870.91
47025	4/18/2014	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 14,960.01
47026	4/18/2014	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 7,972.60
47027	4/18/2014	BLUE CROSS OF IDAHO	BOISE	ID	\$ 2,986.49
47028	4/18/2014	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 25,092.06
47029	4/18/2014	ECMC EDUCATIONAL CREDIT MNGT CORP	RANCHO CORDOVA	CA	\$ 315.00
47030	4/18/2014	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 10.50
47031	4/18/2014	IDAHO CHILD SUPPORT	BOISE	ID	\$ 298.00
47032	4/18/2014	IDAHO CHILD SUPPORT RECEIPT	BOISE	ID	\$ 55.41
47033	4/18/2014	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 9,843.95
47034	4/18/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 73,614.00
47035	4/18/2014	IDAHO STATE TAX COMMISSION	LEWISTON	ID	\$ 107.30
47036	4/18/2014	IDEAL	BOSTON	MA	\$ 100.00
47037	4/18/2014	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,795.42
47038	4/18/2014	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 3,828.00
47039	4/18/2014	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 451.67
47040	4/18/2014	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 4,050.00
47041	4/18/2014	NCPERS IDAHO	DALLAS	TX	\$ 1,792.00
47042	4/18/2014	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 197.00
47043	4/18/2014	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
47044	4/18/2014	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	\$ 399,258.77
47045	4/18/2014	TG	SAN ANTONIO	TX	\$ 433.00
47046	4/18/2014	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 610.83
47047	4/18/2014	UNITED HERITAGE	MERIDIAN	ID	\$ 1,604.38
47048	4/18/2014	UNITED HERITAGE	MERIDIAN	ID	\$ 550.00
47049	4/18/2014	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 2,275.32
47050	4/18/2014	UNITED HERITAGE	MERIDIAN	ID	\$ 5,276.27
47051	4/18/2014	US DEPARTMENT OF EDUCATION	ATLANTA	GA	\$ 522.00
47052	4/18/2014	WASHINGTON STATE SUPPORT REG	OLYMPIA	WA	\$ 452.19
47053	4/18/2014	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 200.00
201300038	4/18/2014	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 372,208.35
201300039	4/18/2014	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 22,317.63
201300040	4/18/2014	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 456,435.52
	4/18/2014	REGULAR PAYCHECKS			\$ 24,754.68
	4/18/2014	ACH DIRECT DEPOSITS			\$ 1,347,780.89
		TOTAL PAYROLL			\$ 2,809,568.58