

**EFT - ACIS Utility Consolidation
August 2013**

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

Payment Date	Amount
8.01.13	\$28,902.12
8.08.13	\$15,882.24
8.15.13	\$3,600.75
8.29.13	\$23,318.66
	<hr/>
	\$ 71,703.77

Imprest Account Monthly Transactions - Aug 2013

8/1/2013 through 8/31/2013

9/3/2013

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Date	Num	Description	Memo	Amount
BALANCE 7/31/2013				12,434.72
8/6/2013	7916	U.S. Postmaster	Non profit mailing JJHS registration postc...	-165.50
8/6/2013	7917	Huber Action Freight	Inv. 2825914,21,25	-30.75
8/15/2013	7918	Washington State - Dept of Lic...	Driving Records request per attached	-13.00
8/15/2013	7919	...Idaho State Tax Commission	July 2013 sales tax	-33.86
8/16/2013	7920	...United Parcel Service	Inv 844407323	-163.05
8/16/2013	7921	State Controllers Office	Registration Kathy McPherson	-20.00
8/16/2013	7922	U.S. Postmaster	1 roll stamps	-45.00
8/16/2013	7923	Heather Marshall	Reimburse Staples supplies	-56.38
8/21/2013	EFT	U.S. Postal Service (CMRS-FP)	CMRS-FP Meter Acct No. 105000292471	-5,000.00
8/1/2013 - 8/31/2013				-5,527.54
BALANCE 8/31/2013				6,907.18
TOTAL INFLOWS				0.00
TOTAL OUTFLOWS				-5,527.54
NET TOTAL				-5,527.54

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
6196	09/10/2013	ATLAS SAND & ROCK, INC	LEWISTON	ID	3,739.75
6197	09/10/2013	BRYSON SALES & SERVICE	CLEVELAND	OH	103,290.99
6198	09/10/2013	CANNON'S BUILDING MATERIAL CENTER	LEWISTON	ID	1,627.83
6199	09/10/2013	COLUMBIA ELECTRIC SUPPLY	VANCOUVER	WA	825.47
6200	09/10/2013	CONSOLIDATED ELECTRIC DIST	KENT	WA	103.79
6201	09/10/2013	EARLY BIRD SUPPLY	CLARKSTON	WA	1,164.36
6202	09/10/2013	HAHN RENTAL CENTER INC	LEWISTON	ID	824.31
6203	09/10/2013	HAHN SUPPLY INC	LEWISTON	ID	1,006.71
6204	09/10/2013	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	382.26
6205	09/10/2013	MIKES HEATING & AIR COND	LEWISTON	ID	1,335.57
6206	09/10/2013	SHERWIN-WILLIAMS CO	LEWISTON	ID	1,899.30
6207	09/10/2013	SKELTONS	LEWISTON	ID	7,038.20
6208	09/10/2013	STONEWAY ELECTRIC SUPPLY	SPOKANE	WA	212.03
6209	09/10/2013	SUPERIOR HANDLERS DRYWALL SUPPLY	LEWISTON	ID	398.80
102899	09/10/2013	ACTUARIES NORTHWEST, LLC	ISSAQUAH	WA	2,850.00
102900	09/10/2013	ADVANCED AUTO GLASS	LEWISTON	ID	65.00
102901	09/10/2013	ADVANCED CONTRACTING LLC	LEWISTON	ID	15,525.06
102902	09/10/2013	ADVANCED FIRE PROTECTION	LEWISTON	ID	1,279.25
102903	09/10/2013	AGPRO	LEWISTON	ID	196.26
102904	09/10/2013	ALL SAINTS CATHOLIC SCHOOL	LEWISTON	ID	625.00
102905	09/10/2013	AMAZON	ATLANTA	GA	5,427.28
102906	09/10/2013	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	1,373.45
102907	09/10/2013	APPLE COMPUTER INC	DALLAS	TX	16,318.92
102908	09/10/2013	APPLEBEE'S	LEWISTON	ID	194.83
102909	09/10/2013	APPLIED IND TECH	PASADENA	CA	187.31
102910	09/10/2013	AUTO PAINT AND PARTS	LEWISTON	ID	259.24
102911	09/10/2013	AUTO-RAIN SUPPLY	SPOKANE	WA	436.79
102912	09/10/2013	BECKER, CANDY	CLARKSTON	WA	103.17
102913	09/10/2013	BEDFORD - VHPS	NONE		4,280.72
102914	09/10/2013	BIEKER BENDER, JULIE	LEWISTON	ID	6.00
102915	09/10/2013	BIGGER FASTER STRONGER INC	SALT LAKE CITY	UT	3,012.38
102916	09/10/2013	BITTERROOT BOLT & CHAIN CO	LEWISTON	ID	276.30
102917	09/10/2013	BLACK SHEEP SPORTING GOODS	LEWISTON	ID	49.75
102918	09/10/2013	BLACKS WHOLESALE DISTRIBUTING	SPOKANE	WA	161.84
102919	09/10/2013	BLUE MOUNTAIN AGRI-SUPPORT CO	LEWISTON	ID	65.75
102920	09/10/2013	BLUE RIBBON LINEN CO, INC	LEWISTON	ID	2,290.27
102921	09/10/2013	BOOKSOURCE	ST LOUIS	MO	415.60
102922	09/10/2013	BOZZUTO, DANAIELLE	LEWISTON	ID	100.00
102923	09/10/2013	BRINKERHOFF, KRISTINA	LEWISTON	ID	433.96
102924	09/10/2013	CABLE ONE	LEWISTON	ID	84.34
102925	09/10/2013	CANDLEWOOD SUITES	MERIDIAN	ID	210.00
102926	09/10/2013	CANNON'S BUILDING MATERIAL CENTER	LEWISTON	ID	191.70
102927	09/10/2013	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	139.33
102928	09/10/2013	CARLSON, BRENT	GENESEE	ID	819.00
102929	09/10/2013	CARPER, KARLA	LEWISTON	ID	77.80
102930	09/10/2013	CARR SALES COMPANY	SPOKANE	WA	197.58
102931	09/10/2013	CAXTON PRINTER	CALDWELL	ID	8,166.11
102932	09/10/2013	CCAR	LEE'S SUMMIT	MO	199.00
102933	09/10/2013	CENTRAL ORCHARDS SEWER DIST	LEWISTON	ID	74.28
102934	09/10/2013	CHARLIE'S PRODUCE	SEATTLE	WA	2,714.21
102935	09/10/2013	CHURCH, ALEX	LEWISTON	ID	323.70
102936	09/10/2013	CLARK COMMUNICATIONS	LEWISTON	ID	757.50
102937	09/10/2013	CLASSROOM DIRECT	CHICAGO	IL	104.25
102938	09/10/2013	COLEMAN OIL CO	LEWISTON	ID	9,702.06
102939	09/10/2013	COLUMBIA ELECTRIC SUPPLY	VANCOUVER	WA	37.35
102940	09/10/2013	CONGREGATIONAL-PRESBYTERIAN CHURCH	LEWISTON	ID	50.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
102941	09/10/2013	CONSOLIDATED ELECTRIC DIST	KENT	WA	448.64
102942	09/10/2013	COOPER, JAMES	LEWISTON	ID	252.00
102943	09/10/2013	CORNERSTONE CHRISTIAN SCHOOL	LEWISTON	ID	1,755.00
102944	09/10/2013	COSTCO	CAROL STREAM	IL	749.11
102945	09/10/2013	CYBERTRON INTERNATIONAL INC	WICHITA	KS	19,618.00
102946	09/10/2013	DATA MANAGEMENT CORP	BUTLER	WI	184.78
102947	09/10/2013	DAVE'S AUTO & TRUCK CENTER	CLARKSTON	WA	1,247.00
102948	09/10/2013	DELTA EDUCATION	CHICAGO	IL	919.27
102949	09/10/2013	DIBBLE INSTITUTE	BERKELEY	CA	1,611.50
102950	09/10/2013	DICK BLICK COMPANY	CHICAGO	IL	167.34
102951	09/10/2013	DOMINO'S PIZZA	LEWISTON	ID	138.50
102952	09/10/2013	DONALDSON, JODI	MOSCOW	ID	73.50
102953	09/10/2013	DONALDSON, ROBERT	MOSCOW	ID	821.57
102954	09/10/2013	DRISKILL, KEVIN	LEWISTON	ID	358.24
102955	09/10/2013	DUFOR-HARRICH, TONI	LEWISTON	ID	60.70
102956	09/10/2013	EASTMAN, RACHAEL	PULLMAN	WA	101.86
102957	09/10/2013	EDMENTUM	MINNEAPOLIS	MN	3,000.00
102958	09/10/2013	EDNETICS	POST FALLS	ID	19,256.00
102959	09/10/2013	EDUCATIONAL TESTING SERVICE	CHICAGO	IL	450.00
102960	09/10/2013	EKO	LEWISTON	ID	166.10
102961	09/10/2013	ELSEVIER	MARYLAND HEIGHTS	MO	2,992.04
102962	09/10/2013	EMSL ANALYTICAL INC	SAN LEANDRA	CA	78.00
102963	09/10/2013	ERB HARDWARE	LEWISTON	ID	1,594.50
102964	09/10/2013	EVAN-MOOR EDUCATIONAL PUBLISHERS	MONTEREY	CA	306.45
102965	09/10/2013	FASTENAL COMPANY	WINONA	MN	156.25
102966	09/10/2013	FASTENERS, INC	SPOKANE	WA	312.73
102967	09/10/2013	FAZIO, BARBARA	LAPWAI	ID	499.00
102968	09/10/2013	FENTER, ELISABETH	LEWISTON	ID	1,013.63
102969	09/10/2013	FISHER SYSTEMS INC	LEWISTON	ID	133.50
102970	09/10/2013	FOLLETT SOFTWARE COMPANY	CHICAGO	IL	170.00
102971	09/10/2013	FOOD SERVICES OF AMERICA	SEATTLE	WA	47,683.49
102972	09/10/2013	FOREST AUTO & TRUCK PARTS	LEWISTON	ID	100.00
102973	09/10/2013	FRANCOTYP-POSTALIA INC	CAROL STREAM	IL	131.85
102974	09/10/2013	FRANKLIN COVEY	SALT LAKE CITY	UT	4,175.53
102975	09/10/2013	GARIGLIO, LAUREL	LEWISTON	ID	61.37
102976	09/10/2013	GATEWAY MATERIALS	LEWISTON	ID	50.45
102977	09/10/2013	GOPHER SPORTS EQUIPMENT	MINNEAPOLIS	MN	875.94
102978	09/10/2013	GRAINGER, W W, INC	KANSAS CITY	MO	36.05
102979	09/10/2013	GREAT LAKES SPORTS	LAMBERTVILLE	MI	1,248.23
102980	09/10/2013	GREEAR, JOANNE	MOSCOW	ID	140.16
102981	09/10/2013	GROVE HOTEL	BOISE	ID	129.00
102982	09/10/2013	GRUBB, LEANNE	LEWISTON	ID	12.82
102983	09/10/2013	H & H BUSINESS SYSTEMS INC	POST FALLS	ID	8,716.88
102984	09/10/2013	HAHN RENTAL CENTER INC	LEWISTON	ID	97.74
102985	09/10/2013	HAHN SUPPLY INC	LEWISTON	ID	2,317.52
102986	09/10/2013	HAHN TOOL SERVICE INC	LEWISTON	ID	27.80
102987	09/10/2013	HALSEY, ALLAN	LEWISTON	ID	506.25
102988	09/10/2013	HAMMOND & STEPHENS CO	CHICAGO	IL	2,604.00
102989	09/10/2013	HANES, MARCIE	LEWISTON	ID	1,138.00
102990	09/10/2013	HANSEN, LANCE	LEWISTON	ID	396.43
102991	09/10/2013	HAPPY DAY CORPORATION	LEWISTON	ID	118.35
102992	09/10/2013	HARLOW'S BUS SALES, INC	ROLETTE	ND	200.82
102993	09/10/2013	HARRISON, SHELLEY	LEWISTON	ID	25.00
102994	09/10/2013	HASENOEHL, TAMMY	JULIAETTA	ID	60.00
102995	09/10/2013	HEARTLAND PAYMENT SYSTEM	JEFFERSONVILLE	IN	5,415.75
102996	09/10/2013	HENRY SCHEIN INC	MELIVLLE	NY	199.84

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102997	09/10/2013	HF GROUP-WA	WALLA WALLA	WA	3,850.18
102998	09/10/2013	HOFF, JODELL	LEWISTON	ID	86.14
102999	09/10/2013	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	1,802.44
103000	09/10/2013	HOUGHTON MIFFLIN RECEIVABLES CO, LLC	CHICAGO	IL	115.50
103001	09/10/2013	IDAHO BEVERAGES	LEWISTON	ID	1,295.25
103002	09/10/2013	IDAHO SPORTING GOODS	BOISE	ID	2,990.83
103003	09/10/2013	IDAHO, STATE OF DIVISION OF BUILDING SAF	MERIDIAN	ID	250.00
103004	09/10/2013	IMPREST ACCOUNT - ISD NO 1	LEWISTON	ID	5,527.54
103005	09/10/2013	INLAND CELLULAR	ROSLYN	WA	1,195.99
103006	09/10/2013	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	2,740.02
103007	09/10/2013	JACKS, CHRIS	LEWISTON	ID	650.00
103008	09/10/2013	JOE HALL FORD-LINCOLN-MERCURY	LEWISTON	ID	132.10
103009	09/10/2013	JOHNS SAW SERVICE	LEWISTON	ID	63.95
103010	09/10/2013	JOHNSON, EILEEN	LEWISTON	ID	318.64
103011	09/10/2013	JOHNSTONE SUPPLY	SPOKANE	WA	1,699.55
103012	09/10/2013	JONES SUPPLY	LEWISTON	ID	183.30
103013	09/10/2013	JUNIOR LIBRARY GUILD	PLAIN CITY	OH	855.00
103014	09/10/2013	KAMAN BEARINGS	CHICAGO	IL	61.62
103015	09/10/2013	KCDA PURCHASING COOPERATIVE	KENT	WA	623.04
103016	09/10/2013	KENDALL DODGE CHRYSLER JEEP	LEWISTON	ID	45.25
103017	09/10/2013	KENWORTH SALES	LEWISTON	ID	991.98
103018	09/10/2013	KENYON, SHANNON	LEWISTON	ID	83.22
103019	09/10/2013	KING'S THRONES INC	LEWISTON	ID	170.00
103020	09/10/2013	KRAMASZ, GREG	LEWISTON	ID	790.05
103021	09/10/2013	LEWIS CLARK STATE COLLEGE	LEWISTON	ID	1,450.00
103022	09/10/2013	LEWIS CLARK RECYCLERS	LEWISTON	ID	146.00
103023	09/10/2013	LEWISTON SENIOR HIGH SCHOOL	LEWISTON	ID	487.33
103024	09/10/2013	LEWISTON AUTO PARTS	HAYDEN	ID	53.69
103025	09/10/2013	LITTENEKER, EDWIN	LEWISTON	ID	75.76
103026	09/10/2013	LUNCEFORD, CHRISTY	LEWISTON	ID	193.75
103027	09/10/2013	MCPHERSON, KATHARINE	LEWISTON	ID	220.00
103028	09/10/2013	MEADOW GOLD	DENVER	CO	817.78
103029	09/10/2013	MERRELL INSTRUMENT REPAIR	LEWISTON	ID	608.00
103030	09/10/2013	MONEYSAVER	LEWISTON	ID	34.95
103031	09/10/2013	MONK, STACY	GENESEE	ID	476.77
103032	09/10/2013	MOTION AUTO SUPPLY	SPOKANE	WA	559.38
103033	09/10/2013	MYERS, JENNIE	COLFAX	WA	387.01
103034	09/10/2013	NASCO	SALIDA	CA	154.67
103035	09/10/2013	NATIONAL GEOGRAPHIC SOCIETY	DES MOINES	IA	119.62
103036	09/10/2013	NCTM- NTL COUNCIL-TCHR MATH	RESTON	VA	162.96
103037	09/10/2013	NORCO INC	BOISE	ID	1,660.41
103038	09/10/2013	NORTHWEST DISTRIBUTION SERV	EMMETT	ID	29,390.24
103039	09/10/2013	O BRIEN, ANGELA	GENESEE	ID	819.00
103040	09/10/2013	O'REILLY AUTO PARTS	SPRINGFIELD	MO	248.19
103041	09/10/2013	OFFICE DEPOT #612	CHICAGO	IL	611.21
103042	09/10/2013	OLDFIELD, LORI	CLARKSTON	WA	174.98
103043	09/10/2013	OPDAHL, JILL	LEWISTON	ID	5.31
103044	09/10/2013	ORIENTAL TRADING CO, INC	SAINT LOUIS	MO	27.99
103045	09/10/2013	OXARC SAFETY PRODUCTS INC	SPOKANE	WA	115.59
103046	09/10/2013	PAINT SHOP	LEWISTON	ID	297.49
103047	09/10/2013	PEARSON CLINICAL ASSESSMENT	MINNEAPOLIS	MN	105.90
103048	09/10/2013	PEARSON INC	CHICAGO	IL	1,722.40
103049	09/10/2013	PEPPER & SON INC	VALLEY FORGE	PA	521.01
103050	09/10/2013	PERMA-BOUND BOOKS	JACKSONVILLE	IL	2,663.94
103051	09/10/2013	PETTY CASH - ISD NO1	LEWISTON	ID	23.20
103052	09/10/2013	PITSCO - LEGO EDUCATION	CHICAGO	IL	352.64

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	VENDOR AMOUNT
103053	09/10/2013	PRECISION INSTRUMENTS NW	BOZEMAN	MT	700.00
103054	09/10/2013	PREMIER SCHOOL SPECIALTY COMPANY	CHICAGO	IL	7,306.25
103055	09/10/2013	PRESTWICK HOUSE	CLAYTON	DE	29.99
103056	09/10/2013	PRINTCRAFT PRINTING INC	LEWISTON	ID	473.23
103057	09/10/2013	PYRAMID SCHOOL PRODUCTS	TAMPA	FL	4,298.01
103058	09/10/2013	RAPID REFILL	LEWISTON	ID	5,029.17
103059	09/10/2013	REES, RONALD	LEWISTON	ID	651.87
103060	09/10/2013	RESOURCES FOR EDUCATORS	WASHINGTON	DC	388.00
103061	09/10/2013	REYNOLDS, BRANDEE	LEWISTON	ID	51.86
103062	09/10/2013	RIEGER, TRACY	DALLAS	TX	94.93
103063	09/10/2013	RIENER, TRACY	CLARKSTON	WA	71.56
103064	09/10/2013	RIVERSIDE PUBLISHING HOUGHTON	CHICAGO	IL	128.15
103065	09/10/2013	ROARING SPRING PAPER PRODUCTS	ROARING SPRING	PA	3,838.56
103066	09/10/2013	ROCHESTER 100 INC	ROCHESTER	NY	172.50
103067	09/10/2013	ROSAUER'S	LEWISTON	ID	146.57
103068	09/10/2013	RUSH INTERSTATE BILLING SVC	DECATUR	AL	4,188.80
103069	09/10/2013	SCHOLASTIC INC	JEFFERSON CITY	MO	1,239.26
103070	09/10/2013	SCHOLASTIC INC	JEFFERSON CITY	MO	593.34
103071	09/10/2013	SCHWARTZ, JEANETTE	LEWISTON	ID	325.00
103072	09/10/2013	SHANNON, PATRICK	CLARKSTON	WA	174.98
103073	09/10/2013	SHERWIN-WILLIAMS CO	LEWISTON	ID	184.16
103074	09/10/2013	SHOEMAKER, AMY	LEWISTON	ID	58.69
103075	09/10/2013	SKYWARD, INC	STEVENS POINT	WI	200.00
103076	09/10/2013	SNAKE RIVER REHABILITATION SERVICES, LLC	LEWISTON	ID	820.00
103077	09/10/2013	SOCIAL STUDIES SCHOOL SERVICES	CULVER CITY	CA	23.97
103078	09/10/2013	SOFTWARE ASSISTANTS	KENDRICK	ID	70.00
103079	09/10/2013	SOUTHERN COMPUTER WAREHOUSE	ATLANTA	GA	1,629.52
103080	09/10/2013	ST MARY'S CATHOLIC SCHOOL	MOSCOW	ID	270.00
103081	09/10/2013	STAPLES CREDIT PLAN	COLUMBUS	OH	149.99
103082	09/10/2013	STEELEY PRINT AND BINDING	LEWISTON	ID	441.75
103083	09/10/2013	STRIKE AND SPARE	LEWISTON	ID	148.60
103084	09/10/2013	TANDY LEATHER CO	DALLAS	TX	391.21
103085	09/10/2013	TEACHER'S DISCOVERY	AUBURN HILLS	MI	244.14
103086	09/10/2013	TEICHMER, JANELL	LEWISTON	ID	330.00
103087	09/10/2013	TIME FOR KIDS	TAMPA	FL	151.76
103088	09/10/2013	TRIBUNE, LEWISTON MORNING	LEWISTON	ID	791.94
103089	09/10/2013	UCP FINANCIAL EQUIPMENT CO INC	POPARVILLE	MS	335.75
103090	09/10/2013	URM - LEWISTON STORE	LEWISTON	ID	187.49
103091	09/10/2013	URM FOOD SERVICE	SPOKANE	WA	21,785.95
103092	09/10/2013	USGS MAP SALES	DENVER	CO	91.40
103093	09/10/2013	VALLEY ATHLETICS	TROUTDALE	OR	1,266.30
103094	09/10/2013	VALLEY MEDICAL CENTER PLLC	LEWISTON	ID	558.00
103095	09/10/2013	VIRCO INC	DALLAS	TX	3,936.52
103096	09/10/2013	WALTER E NELSON CO	SPOKANE	WA	1,860.77
103097	09/10/2013	WARD'S NATURAL SCIENCE LLC	PITTSBURGH	PA	106.42
103098	09/10/2013	WEBER, AMANDA	LEWISTON	ID	242.00
103099	09/10/2013	WELLS FARGO BANKCARD	CAROL STREAM	IL	6,115.39
103100	09/10/2013	WEST MUSIC CO	CORALVILLE	IA	293.55
103101	09/10/2013	WHOLESALE RADIATOR WAREHOUSE AND REPAIR	LEWISTON	ID	175.00
103102	09/10/2013	WINDOWS DOORS & MORE	LEWISTON	ID	106.00
103103	09/10/2013	XO COMMUNICATIONS	CHICAGO	IL	3,889.69
103104	09/10/2013	YOGAACCESSORIES.COM	RICHMOND	VA	417.11
103105	09/10/2013	ZIGGY'S	SPOKANE	WA	33.85

Totals for checks 487,153.90

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
46463	8/20/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,871.00
46464	8/20/2013	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 22,087.96
46465	8/20/2013	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 13,819.04
46466	8/20/2013	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 7,536.92
46467	8/20/2013	BLUE CROSS OF IDAHO	BOISE	ID	\$ 2,733.04
46468	8/20/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 23,945.53
46469	8/20/2013	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 10.50
46470	8/20/2013	IDAHO CHILD SUPPORT	BOISE	ID	\$ 298.00
46471	8/20/2013	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 283.00
46472	8/20/2013	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 11,453.44
46473	8/20/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 76,714.00
46474	8/20/2013	IDEAL	BOSTON	MA	\$ 100.00
46475	8/20/2013	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 2,034.15
46476	8/20/2013	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 770.00
46477	8/20/2013	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 352.17
46478	8/20/2013	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 4,150.00
46479	8/20/2013	NCPERS IDAHO	DALLAS	TX	\$ 1,856.00
46480	8/20/2013	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 17.73
46481	8/20/2013	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 320.00
46482	8/20/2013	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
46483	8/20/2013	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	\$ 376,584.55
46484	8/20/2013	TG	SAN ANTONIO	TX	\$ 658.00
46485	8/20/2013	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 609.20
46486	8/20/2013	UNITED HERITAGE	MERIDIAN	ID	\$ 1,521.02
46487	8/20/2013	UNITED HERITAGE	MERIDIAN	ID	\$ 572.50
46488	8/20/2013	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 2,195.75
46489	8/20/2013	UNITED HERITAGE	MERIDIAN	ID	\$ 4,947.81
46490	8/20/2013	US DEPARTMENT OF EDUCATION	ATLANTA	GA	\$ 603.65
46491	8/20/2013	WASHINGTON STATE SUPPORT REG	OLYMPIA	WA	\$ 452.19
201300005	8/20/2013	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 384,211.19
201300006	8/20/2013	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 25,036.21
201300007	8/20/2013	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 462,283.93
	8/20/2013	REGULAR PAYCHECKS			\$ 24,465.04
	8/20/2013	ACH DIRECT DEPOSITS			\$ 1,303,734.40
	8/20/2013	TOTAL PAYROLL		TOTAL	\$ 2,760,260.92