

**EFT - ACIS Utility Consolidation
December 2013**

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

Payment Date	Amount
12.02.13	\$12,824.30
12.05.13	\$33,177.05
12.12.13	\$14,513.80
12.19.13	\$3,631.27
	\$64,146.42

Imprest Account Monthly Transactions - Dec 2013

12/1/2013 through 12/31/2013

12/30/2013

Page 1

Date	Num	Description	Memo	Amount
BALANCE 11/30/2013				10,819.48
12/10/2013	DEP	Independent School District N...	October payables	4,180.52
12/12/2013	8001	...Idaho State Tax Commission	November 2013 sales tax	-485.07
12/12/2013	8002	Idaho State Dept of Education	Summer Food overclaim admin. June 2013	-115.83
12/12/2013	8003	Jenifer Jr High	S. Buckman meal refund	-13.15
12/12/2013	8004	U.S. Postmaster	standard mail permit #30	-200.00
12/12/2013	8005	...United Parcel Service	Inv 844407473 & 844407483	-98.55
12/12/2013	8006	Joy Nye	Refund student meal acct. A. Oelke	-15.00
12/12/2013	8007	Renee Wiggins	Refund student meal acct. J. Rutz	-20.00
12/17/2013	EFT	U.S. Postmaster	replenish postage meter	-5,000.00
12/20/2013	8008	...United Parcel Service	Inv 844407493 & 844407503	-220.92
12/30/2013	8009	Chevron USA	inv. 39974149	-77.24
12/1/2013 - 12/31/2013				-2,065.24
BALANCE 12/31/2013				8,754.24
TOTAL INFLOWS				4,180.52
TOTAL OUTFLOWS				-6,245.76
NET TOTAL				-2,065.24

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	VENDOR AMOUNT
103830	01/14/2014	AAA TREE SERVICE LLC	LEWISTON	ID	375.00
103831	01/14/2014	ACCURATE LABEL DESIGNS	CUMMING	GA	307.95
103832	01/14/2014	AGEE, CINDY	LEWISTON	ID	28.07
103833	01/14/2014	ALLIANCE FAMILY SERVICES	SANDPOINT	ID	1,725.00
103834	01/14/2014	AMAZON	ATLANTA	GA	2,000.60
103835	01/14/2014	AMERICAN POSTAL SYSTEMS	SPOKANE	WA	588.00
103836	01/14/2014	ANATEK LABS INC	MOSCOW	ID	70.00
103837	01/14/2014	APPLIED IND TECH	PASADENA	CA	198.24
103838	01/14/2014	ARLINT, CHAD	LEWISTON	ID	676.70
103839	01/14/2014	ASCD	BALTIMORE	MD	173.60
103840	01/14/2014	ASSOC FOR MIDDLE LEVEL ED	WESTERVILLE	OH	49.99
103841	01/14/2014	AT&T	PHOENIX	AZ	355.97
103842	01/14/2014	ATLAS SAND & ROCK, INC	LEWISTON	ID	48.56
103843	01/14/2014	AUTO PAINT AND PARTS	LEWISTON	ID	138.69
103844	01/14/2014	AX, DAWNELLE	LEWISTON	ID	20.57
103845	01/14/2014	BALDECK, LINDA	LEWISTON	ID	180.00
103846	01/14/2014	BATESVILLE MANAGEMENT SERVICES	BATESVILLE	IN	57.85
103847	01/14/2014	BENTLEY, PH.D, NP-C, KATRINA	GRANGEVILLE	ID	140.00
103848	01/14/2014	BIEKER BENDER, JULIE	LEWISTON	ID	26.03
103849	01/14/2014	BITTERROOT BOLT & CHAIN CO	LEWISTON	ID	300.02
103850	01/14/2014	BLACKS WHOLESALE DISTRIBUTING	SPOKANE	WA	371.03
103851	01/14/2014	BLUE RIBBON LINEN CO, INC	LEWISTON	ID	11,364.69
103852	01/14/2014	BOETTCHER, EVELYN	LEWISTON	ID	380.00
103853	01/14/2014	BRICKER, JOANN	LEWISTON	ID	20.79
103854	01/14/2014	BRINKERHOFF, KRISTINA	LEWISTON	ID	56.21
103855	01/14/2014	BRYSON SALES & SERVICE	EVERETT	WA	105.23
103856	01/14/2014	BSD API	BELLEVUE	WA	91.74
103857	01/14/2014	BUTTENHOFF, NANCY	LEWISTON	ID	99.95
103858	01/14/2014	BUTTON, STEVEN	LEWISTON	ID	114.70
103859	01/14/2014	C & S SALES INC	WHEELING	IL	895.66
103860	01/14/2014	CABLE ONE	LEWISTON	ID	89.61
103861	01/14/2014	CANNON'S BUILDING MATERIAL CENTER	LEWISTON	ID	1,795.15
103862	01/14/2014	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	111.49
103863	01/14/2014	CENTRAL ORCHARDS SEWER DIST	LEWISTON	ID	125.11
103864	01/14/2014	CHARLIE'S PRODUCE	SEATTLE	WA	7,406.13
103865	01/14/2014	CHURCH, RICK	LEWISTON	ID	27.12
103866	01/14/2014	CLARK COMMUNICATIONS	LEWISTON	ID	185.00
103867	01/14/2014	CLEARWATER COUNSELING	LEWISTON	ID	6,580.00
103868	01/14/2014	CLEMENTS BROWN AND MCNICHOLS	LEWISTON	ID	2,975.00
103869	01/14/2014	COLEMAN OIL CO	LEWISTON	ID	22,455.81
103870	01/14/2014	COLLEGE BOARD	NEW YORK	NY	325.00
103871	01/14/2014	COLUMBIA ELECTRIC SUPPLY	VANCOUVER	WA	18.20
103872	01/14/2014	COMMERCIAL TIRE, INC	MERIDIAN	ID	1,711.74
103873	01/14/2014	COMMVAULT	OCEANPORT	NJ	5,542.56
103874	01/14/2014	CONSOLIDATED ELECTRIC DIST	KENT	WA	1,330.02
103875	01/14/2014	COSTCO	CAROL STREAM	IL	11.98
103876	01/14/2014	COUNCIL FOR EXCEPTIONAL CHILDREN	BALTIMORE	MD	183.00
103877	01/14/2014	DEMCO INC	MADISON	WI	52.14
103878	01/14/2014	DIAMOND, JILL	MOSCOW	ID	104.59
103879	01/14/2014	DISCOUNT SCHOOL SUPPLY	CAROL STREAM	IL	64.90
103880	01/14/2014	DOMINO'S PIZZA	LEWISTON	ID	1,259.50
103881	01/14/2014	DONALDSON, JODI	MOSCOW	ID	32.96
103882	01/14/2014	DRISKILL, KEVIN	LEWISTON	ID	193.23
103883	01/14/2014	DUNLAP, LORI	LEWISTON	ID	189.45
103884	01/14/2014	EBERHARTER-MAKI & TAPPEN, PA	BOISE	ID	169.55
103885	01/14/2014	EBSO ACCOUNTS RECEIVABLE	BIRMINGHAM	AL	1,862.04

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103886	01/14/2014	EKO	LEWISTON	ID	89.76
103887	01/14/2014	ERB HARDWARE	LEWISTON	ID	824.30
103888	01/14/2014	FARNES, CHRISTOPHER	MOSCOW	ID	14.40
103889	01/14/2014	FERGUSON ENTERPRISES INC	DALLAS	TX	2,070.94
103890	01/14/2014	FLIPPER, JACQUELINE	LEWISTON	ID	209.05
103891	01/14/2014	FLODIN, STEPHANIE	GENESEE	ID	125.32
103892	01/14/2014	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	1,084.29
103893	01/14/2014	FOOD SERVICES OF AMERICA	SEATTLE	WA	13,090.18
103894	01/14/2014	FREEDOM TRUCK CENTER, INC	SPOKANE	WA	34.98
103895	01/14/2014	GABBY, SALLY	LEWISTON	ID	68.70
103896	01/14/2014	GARIGLIO, LAUREL	LEWISTON	ID	28.23
103897	01/14/2014	GATEWAY MATERIALS	LEWISTON	ID	14.75
103898	01/14/2014	GENERAL TOOL/MOTION INDUSTRIES	LOS ANGELES	CA	82.50
103899	01/14/2014	GEORGE'S LOCK & KEY	LEWISTON	ID	409.94
103900	01/14/2014	GREAT EDUCATORS LLC	WAYNESVILLE	MO	305.50
103901	01/14/2014	GROVE HOTEL	BOISE	ID	103.00
103902	01/14/2014	GRUBB, LEANNE	LEWISTON	ID	19.35
103903	01/14/2014	GUNDY, TIMOTHY	CLARKSTON	WA	281.20
103904	01/14/2014	H & H BUSINESS SYSTEMS INC	POST FALLS	ID	5,153.41
103905	01/14/2014	HAHN SUPPLY INC	LEWISTON	ID	1,848.95
103906	01/14/2014	HAHN TOOL SERVICE INC	LEWISTON	ID	24.33
103907	01/14/2014	HALL, KELLI	LEWISTON	ID	9.89
103908	01/14/2014	HALLIDAY, LESLIE	PULLMAN	WA	120.00
103909	01/14/2014	HAMILTON, KATHRYN	MOSCOW	ID	56.83
103910	01/14/2014	HANSEN, LANCE	LEWISTON	ID	1,131.00
103911	01/14/2014	HAPPY DAY CORPORATION	LEWISTON	ID	50.89
103912	01/14/2014	HARLOW'S BUS SALES, INC	ROLETTE	ND	1,531.78
103913	01/14/2014	HEINEMANN	CHICAGO	IL	214.80
103914	01/14/2014	HERITAGE FOOD SERVICE	FORT WAYNE	IN	75.35
103915	01/14/2014	HOBART SERVICE	CAROL STREAM	IL	78.55
103916	01/14/2014	HOFF, JODELL	LEWISTON	ID	127.84
103917	01/14/2014	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	2,059.27
103918	01/14/2014	IDAHO BEVERAGES	LEWISTON	ID	1,790.25
103919	01/14/2014	IDAHO DIGITAL LEARNING ACADEMY	MERIDIAN	ID	225.00
103920	01/14/2014	IDAHO DIESEL TECHNOLOGY	LEWISTON	ID	1,864.00
103921	01/14/2014	IDAHO ICE	MOSCOW	ID	158.59
103922	01/14/2014	IDAHO SKYWARD USER GROUP	MOSCOW	ID	750.00
103923	01/14/2014	IDAHO, STATE OF DIVISION OF BUILDING SAF	MERIDIAN	ID	125.00
103924	01/14/2014	IMPREST ACCOUNT - ISD NO 1	LEWISTON	ID	6,245.76
103925	01/14/2014	INLAND CELLULAR	ROSLYN	WA	786.28
103926	01/14/2014	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	1,615.70
103927	01/14/2014	JACKS, ANGEL	LEWISTON	ID	100.00
103928	01/14/2014	JENIFER JUNIOR HIGH	LEWISTON	ID	77.95
103929	01/14/2014	JOHNSTONE SUPPLY	SPOKANE	WA	132.85
103930	01/14/2014	KAMAN BEARINGS	CHICAGO	IL	3.97
103931	01/14/2014	KCDA PURCHASING COOPERATIVE	KENT	WA	1,543.87
103932	01/14/2014	KENWORTH SALES	LEWISTON	ID	223.21
103933	01/14/2014	KENYON, SHANNON	LEWISTON	ID	46.78
103934	01/14/2014	KIMMEL ATHLETIC SUPPLY	SPOKANE	WA	266.14
103935	01/14/2014	KING'S THRONES INC	LEWISTON	ID	78.50
103936	01/14/2014	KRONEMANN, BRENDA	LEWISTON	ID	136.10
103937	01/14/2014	KRONEMANN, DAVID	LEWISTON	ID	1,131.00
103938	01/14/2014	LEWIS CLARK RECYCLERS	LEWISTON	ID	88.00
103939	01/14/2014	LEWIS-CLARK EARLY CHILDHOOD	LEWISTON	ID	345.80
103940	01/14/2014	LEWISTON, CITY OF	LEWISTON	ID	1,857.73
103941	01/14/2014	LEWISTON SENIOR HIGH SCHOOL	LEWISTON	ID	330.00

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103942	01/14/2014	LEWISTON UPHOLSTERY	LEWISTON	ID	155.00
103943	01/14/2014	LEWISTON AUTO PARTS	HAYDEN	ID	948.09
103944	01/14/2014	LIBRARY STORE INC	TREMONT	IL	80.50
103945	01/14/2014	LIBRARY VIDEO COMPANY	WYNNEWOOD	PA	79.90
103946	01/14/2014	MATHCOUNTS REGISTRATION OFFICE	ANNAPOLIS JUNCTION	MD	70.00
103947	01/14/2014	MATOUSEK, ROBERTA	CLARKSTON	WA	33.60
103948	01/14/2014	MAYTON, PH.D., DR GARY	LEWISTON	ID	2,700.00
103949	01/14/2014	MCKEE, RODNEY	CLARKSTON	WA	47.46
103950	01/14/2014	MEADOW GOLD	DENVER	CO	14,556.16
103951	01/14/2014	MERRELL INSTRUMENT REPAIR	LEWISTON	ID	185.00
103952	01/14/2014	MINERT & ASSOCIATES INC	MERIDIAN	ID	780.00
103953	01/14/2014	MITCHELL1	CHICAGO	IL	727.56
103954	01/14/2014	MOTION AUTO SUPPLY	SPOKANE	WA	383.36
103955	01/14/2014	NILSSON, SHAWN	LEWISTON	ID	122.94
103956	01/14/2014	NORTH CENTRAL DISTRICT	LEWISTON	ID	7,959.22
103957	01/14/2014	NORTHWEST CHILDREN'S HOME	LEWISTON	ID	9,647.62
103958	01/14/2014	NORTHWEST DISTRIBUTION SERV	EMMETT	ID	908.82
103959	01/14/2014	NORTHWEST PLAYGROUND EQUIPMENT INC	ISSAQUAH	WA	162.45
103960	01/14/2014	NUNEZ, CYNTHIA	LEWISTON	ID	114.70
103961	01/14/2014	OPPORTUNITIES UNLIMITED, INC	LEWISTON	ID	6,110.00
103962	01/14/2014	ORGANIZATION FOR EDUCATIONAL TECHNOLOGY	SHERWOOD	OR	55.70
103963	01/14/2014	OTTO, AIMEE	LEWISTON	ID	150.00
103964	01/14/2014	OXARC SAFETY PRODUCTS INC	SPOKANE	WA	342.04
103965	01/14/2014	PATHOLOGIST REGIONAL LAB	LEWISTON	ID	108.00
103966	01/14/2014	PEARSON INC	CHICAGO	IL	661.93
103967	01/14/2014	PEPPER & SON INC	EXTON	PA	186.45
103968	01/14/2014	PERFECTION TIRE	LEWISTON	ID	123.54
103969	01/14/2014	PERIPOLE INC	SALEM	OR	122.98
103970	01/14/2014	PHILLIPS, DIANNE	LEWISTON	ID	134.36
103971	01/14/2014	PITSCO - LEGO EDUCATION	CHICAGO	IL	713.86
103972	01/14/2014	PRECISION INSTRUMENTS NW	BOZEMAN	MT	90.85
103973	01/14/2014	PRIMELAND COOPERATIVES	LEWISTON	ID	15.95
103974	01/14/2014	PRINTCRAFT PRINTING INC	LEWISTON	ID	1,821.00
103975	01/14/2014	PRO CUT SAW & TOOL	SPOKANE VALLEY	WA	114.95
103976	01/14/2014	PYRAMID SCHOOL PRODUCTS	TAMPA	FL	8,157.35
103977	01/14/2014	QQUEST SOFTWARE SYSTEMS	SANDY	UT	249.00
103978	01/14/2014	RED LION HOTEL - LEWISTON	LEWISTON	ID	271.41
103979	01/14/2014	REED, KARIN	CLARKSTON	WA	192.00
103980	01/14/2014	ROARING SPRING PAPER PRODUCTS	ROARING SPRING	PA	780.00
103981	01/14/2014	ROBERTSON, ALICIA	LEWISTON	ID	14.62
103982	01/14/2014	ROSAUER'S	LEWISTON	ID	1,053.14
103983	01/14/2014	ROSEN PUBLISHING GROUP	NEW YORK	NY	595.00
103984	01/14/2014	RUSH INTERSTATE BILLING SVC	DECATUR	AL	2,343.38
103985	01/14/2014	SCHAEFER, HEIDI	LEWISTON	ID	61.25
103986	01/14/2014	SCHMIDT, JILL	LEWISTON	ID	83.22
103987	01/14/2014	SCHNEIDER, MADA	LEWISTON	ID	25.71
103988	01/14/2014	SCHWARTZ, JEANETTE	LEWISTON	ID	196.90
103989	01/14/2014	SEARS, ALISSA	LEWISTON	ID	100.00
103990	01/14/2014	SEQUOIA COUNSELING SERVICES	LEWISTON	ID	12,096.25
103991	01/14/2014	SHERWIN-WILLIAMS CO	LEWISTON	ID	53.79
103992	01/14/2014	SILVA, ANDREA	LEWISTON	ID	129.05
103993	01/14/2014	SKYWARD, INC	STEVENS POINT	WI	4,801.00
103994	01/14/2014	SL START & ASSOCIATES, LLC	SPOKANE	WA	3,838.75
103995	01/14/2014	SMITH, JESSI	LEWISTON	ID	111.43
103996	01/14/2014	SNAKE RIVER REHABILITATION SERVICES, LLC	LEWISTON	ID	17,450.00
103997	01/14/2014	SOPRIS CAMBIUM LEARNING INC	CHICAGO	IL	1,069.20

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103998	01/14/2014	SOUTHERN COMPUTER WAREHOUSE	ATLANTA	GA	481.87
103999	01/14/2014	SPENCER, MARYBETH	CLARKSTON	WA	242.91
104000	01/14/2014	STANDARD STATIONERY SUPPLY CO	WHEELING	IL	1,186.23
104001	01/14/2014	STAPLES CREDIT PLAN	COLUMBUS	OH	217.92
104002	01/14/2014	STEVENSON, VICKI	LEWISTON	ID	122.04
104003	01/14/2014	STOELTING	WOOD DALE	IL	76.04
104004	01/14/2014	STONEWAY ELECTRIC SUPPLY	SPOKANE	WA	181.68
104005	01/14/2014	SUNSHINE DISPOSAL, INC	SEATTLE	WA	300.00
104006	01/14/2014	TAYLOR, DIANE	LEWISTON	ID	47.35
104007	01/14/2014	TEACHSCAPE INC	SAN JOSE	CA	21,140.00
104008	01/14/2014	TIGER DIRECT	MIAMI	FL	214.58
104009	01/14/2014	TRIBUNE, LEWISTON MORNING	LEWISTON	ID	148.30
104010	01/14/2014	ULRICH, DARREN	LEWISTON	ID	21.28
104011	01/14/2014	ULTIMATE OFFICE	FARMINGDALE	NJ	110.24
104012	01/14/2014	URM - LEWISTON STORE	LEWISTON	ID	144.62
104013	01/14/2014	URM FOOD SERVICE	SPOKANE	WA	10,033.97
104014	01/14/2014	VALLEY BOYS & GIRLS CLUBS, INC	LEWISTON	ID	425.00
104015	01/14/2014	VERDE VALLEY SCHOOL SUPPLY	CAMP VERDE	AZ	276.66
104016	01/14/2014	VIRCO INC	DALLAS	TX	609.75
104017	01/14/2014	WALLACE, CAROL	LEWISTON	ID	49.16
104018	01/14/2014	WALLACE, JENNIFER	CLARKSTON	WA	56.22
104019	01/14/2014	WALTER E NELSON CO	SPOKANE	WA	755.56
104020	01/14/2014	WELLS FARGO BANKCARD	CAROL STREAM	IL	2,093.23
104021	01/14/2014	WEST COAST PAPER	SEATTLE	WA	9,092.44
104022	01/14/2014	WEST MUSIC CO	CORALVILLE	IA	110.00
104023	01/14/2014	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	250.24
104024	01/14/2014	WICKS, ROBERT	LEWISTON	ID	10.62
104025	01/14/2014	WILLIAMS, BARBARA	LEWISTON	ID	26.44
104026	01/14/2014	WILLIAMS, COREY	LEWISTON	ID	131.08
104027	01/14/2014	WILSON LANGUAGE TRAINING	WORCESTER	MA	1,024.92
104028	01/14/2014	WINDOWS DOORS & MORE	LEWISTON	ID	259.00
104029	01/14/2014	WSU HOUSING & DINING FINANCIAL SERVICES	PULLMAN	WA	43.05
104030	01/14/2014	XO COMMUNICATIONS	CHICAGO	IL	3,896.87
104031	01/14/2014	ZIGGY'S	SPOKANE	WA	20.40
Totals for checks					284,909.99

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
46750	12/20/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,521.00
46751	12/20/2013	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 20,830.64
46752	12/20/2013	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 13,245.93
46753	12/20/2013	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 7,946.52
46754	12/20/2013	BLUE CROSS OF IDAHO	BOISE	ID	\$ 3,057.97
46755	12/20/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 25,062.66
46756	12/20/2013	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 10.50
46757	12/20/2013	IDAHO CHILD SUPPORT	BOISE	ID	\$ 298.00
46758	12/20/2013	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 308.00
46759	12/20/2013	IDAHO CHILD SUPPORT RECEIPT	BOISE	ID	\$ 166.00
46760	12/20/2013	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 9,843.95
46761	12/20/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 74,365.00
46762	12/20/2013	IDAHO STATE TAX COMMISSION	LEWISTON	ID	\$ 109.75
46763	12/20/2013	IDEAL	BOSTON	MA	\$ 100.00
46764	12/20/2013	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,826.33
46765	12/20/2013	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 3,577.00
46766	12/20/2013	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 446.67
46767	12/20/2013	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 4,150.00
46768	12/20/2013	NCPERS IDAHO	DALLAS	TX	\$ 1,808.00
46769	12/20/2013	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 163.00
46770	12/20/2013	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
46771	12/20/2013	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	\$ 398,744.53
46772	12/20/2013	TG	SAN ANTONIO	TX	\$ 430.00
46773	12/20/2013	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 620.83
46774	12/20/2013	UNITED HERITAGE	MERIDIAN	ID	\$ 1,604.38
46775	12/20/2013	UNITED HERITAGE	MERIDIAN	ID	\$ 550.00
46776	12/20/2013	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 2,278.35
46777	12/20/2013	UNITED HERITAGE	MERIDIAN	ID	\$ 5,273.73
46778	12/20/2013	US DEPARTMENT OF EDUCATION	ATLANTA	GA	\$ 488.00
46779	12/20/2013	WASHINGTON STATE SUPPORT REG	OLYMPIA	WA	\$ 452.19
201300018	12/20/2013	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 105.15
201300020	12/20/2013	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ (334.29)
201300021	12/20/2013	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 376,623.97
201300022	12/20/2013	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 20,034.32
201300023	12/20/2013	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 462,695.55
		REGULAR PAYCHECKS			\$ 31,247.79
		ACH DIRECT DEPOSITS			\$ 1,354,827.09
		TOTAL PAYROLL			\$ 2,826,511.51