

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
101295	02/12/2013	A TOUCH OF GLASS	LEWISTON	ID	602.46
101296	02/12/2013	ACCURATE LABEL DESIGNS	CUMMING	GA	147.95
101297	02/12/2013	ACE COMPUTER	CHICAGO	IL	14,268.00
101298	02/12/2013	THE ACTIVE NETWORK	LOS ANGELES	CA	115.00
101299	02/12/2013	ALL SAINTS CATHOLIC SCHOOL	LEWISTON	ID	200.00
101300	02/12/2013	ALTERNATIVE NURSING SERVICES INC	LEWISTON	ID	4,830.00
101301	02/12/2013	AMAZON	ATLANTA	GA	2,672.83
101302	02/12/2013	AMERICAN TIME & SIGNAL CO	DASSEL	MN	929.79
101303	02/12/2013	APPLE COMPUTER INC	DALLAS	TX	1,752.00
101304	02/12/2013	APPLEBEE'S	LEWISTON	ID	124.95
101305	02/12/2013	ASOTIN-ANATONE SCHOOL DIST 420	ASOTIN	WA	578.50
101306	02/12/2013	ATLAS SAND & ROCK, INC	LEWISTON	ID	375.55
101307	02/12/2013	AUTO PAINT AND PARTS	LEWISTON	ID	661.20
101308	02/12/2013	AUTO-RAIN SUPPLY	SPOKANE	WA	195.10
101309	02/12/2013	BCI CONSULTING LLC	BUTTE	MT	550.00
101310	02/12/2013	BENTLEY COUNSELING AND CONSULTING PLLC	GRANGEVILLE	ID	40.00
101311	02/12/2013	BIG R	LEWISTON	ID	4.99
101312	02/12/2013	BITTERROOT BOLT & CHAIN CO	LEWISTON	ID	172.85
101313	02/12/2013	BJORKLUND, M	LEWISTON	ID	70.21
101314	02/12/2013	BLUE RIBBON LINEN CO, INC	LEWISTON	ID	9,446.43
101315	02/12/2013	BUTTON, STEVEN	LEWISTON	ID	321.40
101316	02/12/2013	CABLE ONE	LEWISTON	ID	80.13
101317	02/12/2013	CANFIELD, AMY	MOSCOW	ID	537.50
101318	02/12/2013	CANNON'S BUILDING MATERIAL CENTER	LEWISTON	ID	1,486.81
101319	02/12/2013	CANON SOLUTIONS AMERICA INC	PORTLAND	OR	94.17
101320	02/12/2013	CAREER INFORMATION SYSTEM	BOISE	ID	1,300.00
101321	02/12/2013	CENTRAL ORCHARDS SEWER DIST	LEWISTON	ID	74.28
101322	02/12/2013	CHARLIE'S PRODUCE	SEATTLE	WA	7,431.55
101323	02/12/2013	CLARK COMMUNICATIONS	LEWISTON	ID	280.00
101324	02/12/2013	CLARKSTON SCHOOL DISTRICT	CLARKSTON	WA	300.00
101325	02/12/2013	CLEARWATER COUNSELING	LEWISTON	ID	10,105.00
101326	02/12/2013	COLEMAN OIL CO	LEWISTON	ID	25,850.22
101327	02/12/2013	COLUMBIA ELECTRIC SUPPLY	VANCOUVER	WA	90.61
101328	02/12/2013	COMMERCIAL TIRE, INC	MERIDIAN	ID	861.12
101329	02/12/2013	COMSTRAT	LEWISTON	ID	229.00
101330	02/12/2013	CONSOLIDATED ELECTRIC DIST	KENT	WA	74.90
101331	02/12/2013	CORNERSTONE CHRISTIAN SCHOOL	LEWISTON	ID	1,850.00
101332	02/12/2013	COSTCO	CAROL STREAM	IL	316.85
101333	02/12/2013	COTTONWOOD SCHOOL DISTRICT 242	COTTONWOOD	ID	1,800.00
101334	02/12/2013	DOMINO'S PIZZA	LEWISTON	ID	848.50
101335	02/12/2013	EARLY BIRD SUPPLY	CLARKSTON	WA	542.80
101336	02/12/2013	EBERHARTER-MAKI & TAPPEN, PA	BOISE	ID	393.45
101337	02/12/2013	ERB HARDWARE	LEWISTON	ID	785.81
101338	02/12/2013	ERICKSON, CARMEN	LEWISTON	ID	31.98
101339	02/12/2013	FASTENAL COMPANY	WINONA	MN	83.31
101340	02/12/2013	FASTENERS, INC	SPOKANE	WA	384.02
101341	02/12/2013	FENTER, ELISABETH	LEWISTON	ID	526.73
101342	02/12/2013	FERGUSON ENTERPRISES INC	DALLAS	TX	46.11
101343	02/12/2013	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	164.44
101344	02/12/2013	FOOD SERVICES OF AMERICA	SEATTLE	WA	7,963.88
101345	02/12/2013	FRANKLIN COVEY	SALT LAKE CITY	UT	417.80
101346	02/12/2013	FREEDOM TRUCK CENTER, INC	SPOKANE	WA	1,987.11
101347	02/12/2013	GABBY, SALLY	LEWISTON	ID	193.59
101348	02/12/2013	GATEWAY MATERIALS	LEWISTON	ID	193.98
101349	02/12/2013	GOODHEART, JAN	CLARKSTON	WA	2,998.26
101350	02/12/2013	GOVCONNECTION	PITTSBURGH	PA	80.17

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
101351	02/12/2013	GUNDY, GRETCHEN	CLARKSTON	WA	80.27
101352	02/12/2013	H & H BUSINESS SYSTEMS INC	POST FALLS	ID	833.17
101353	02/12/2013	H & H BUSINESS SYSTEMS	POST FALLS	ID	17.33
101354	02/12/2013	HAGBERG, DAVID	CLARKSTON	WA	33.97
101355	02/12/2013	HAHN RENTAL CENTER INC	LEWISTON	ID	48.00
101356	02/12/2013	HAHN SUPPLY INC	LEWISTON	ID	4,099.13
101357	02/12/2013	HAHN TOOL SERVICE INC	LEWISTON	ID	81.26
101358	02/12/2013	HAMMICH, DENISE	ASOTIN	WA	1,530.00
101359	02/12/2013	HANSEN, LANCE	LEWISTON	ID	266.68
101360	02/12/2013	HARLOW'S BUS SALES, INC	ROLETTE	ND	4,381.54
101361	02/12/2013	HARRIS, TODD	LEWISTON	ID	106.49
101362	02/12/2013	HIGHLAND SCHOOL DISTRICT 305	CRAIGMONT	ID	5,633.20
101363	02/12/2013	HOBART SERVICE	CAROL STREAM	IL	78.00
101364	02/12/2013	HOFF, JODELL	LEWISTON	ID	64.01
101365	02/12/2013	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	869.76
101366	02/12/2013	IDAHO BEVERAGES	LEWISTON	ID	1,124.00
101367	02/12/2013	IDAHO DEPT OF CORRECTION	BOISE	ID	845.38
101368	02/12/2013	IDAHO, UNIVERSITY OF / JAZZ	MOSCOW	ID	975.00
101369	02/12/2013	IMLA	BOISE	ID	1,680.00
101370	02/12/2013	IMPREST ACCOUNT - ISD NO 1	LEWISTON	ID	4,026.71
101371	02/12/2013	INLAND CELLULAR	ROSLYN	WA	639.98
101372	02/12/2013	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	803.40
101373	02/12/2013	INTERKAL	KALAMAZOO	MI	1,678.28
101374	02/12/2013	JOE HALL FORD-LINCOLN-MERCURY	LEWISTON	ID	172.42
101375	02/12/2013	JOHNS SAW SERVICE	LEWISTON	ID	2.00
101376	02/12/2013	JOHNSTONE SUPPLY	SPOKANE	WA	55.72
101377	02/12/2013	JW PEPPER & SON INC	VALLEY FORGE	PA	11.39
101378	02/12/2013	KARLIN, JEFFREY	LEWISTON	ID	26.61
101379	02/12/2013	KCDA PURCHASING COOPERATIVE	KENT	WA	3,898.57
101380	02/12/2013	KENDRICK JOINT SCHOOL DISTRICT	KENDRICK	ID	5,550.00
101381	02/12/2013	KENYON, SHANNON	LEWISTON	ID	111.47
101382	02/12/2013	KIMMEL ATHLETIC SUPPLY	SPOKANE	WA	221.69
101383	02/12/2013	KING'S THRONES INC	LEWISTON	ID	95.00
101384	02/12/2013	KIRK, MARY	LEWISTON	ID	25.43
101385	02/12/2013	LAMINATOR	LAKE FOREST	IL	64.97
101386	02/12/2013	LES SCHWAB TIRE CENTER	LEWISTON	ID	60.10
101387	02/12/2013	LEWIS CLARK RECYCLERS	LEWISTON	ID	44.00
101388	02/12/2013	LEWISTON, CITY OF	LEWISTON	ID	112,304.44
101389	02/12/2013	LEWISTON SENIOR HIGH SCHOOL	LEWISTON	ID	1,307.73
101390	02/12/2013	LEWISTON AUTO PARTS	HAYDEN	ID	82.98
101391	02/12/2013	LUPER AUTOMOTIVE INC	LEWISTON	ID	261.87
101392	02/12/2013	MAC'S CYCLE	CLARKSTON	WA	14.00
101393	02/12/2013	MASTER TEACHER	MANHATTAN	KS	477.25
101394	02/12/2013	MATOUSEK, ROBERTA	CLARKSTON	WA	67.32
101395	02/12/2013	MCGHEE ELEMENTARY	LEWISTON	ID	194.95
101396	02/12/2013	MCSORLEY ELEMENTARY SCHOOL	LEWISTON	ID	112.75
101397	02/12/2013	MEADOW GOLD	DENVER	CO	15,447.74
101398	02/12/2013	MELTON, DAWN	LEWISTON	ID	17.99
101399	02/12/2013	MICRIST ENVIRONMENTAL RESOURCE	VICTORVILLE	CA	725.00
101400	02/12/2013	MIKES HEATING & AIR COND	LEWISTON	ID	81.00
101401	02/12/2013	MILLER, JUSTIN	LEWISTON	ID	51.99
101402	02/12/2013	MILLER, KEVIN	LEWISTON	ID	311.24
101403	02/12/2013	MOTION AUTO SUPPLY	SPOKANE	WA	275.55
101404	02/12/2013	MULLIS, LYNETTE	CLEARWATER	ID	179.15
101405	02/12/2013	NILES BIOLOGICAL	SACRAMENTO	CA	23.00
101406	02/12/2013	NILSSON, SHAWN	LEWISTON	ID	129.10

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
101407	02/12/2013	NORTHWEST CHILDREN'S HOME	LEWISTON	ID	32,834.54
101408	02/12/2013	NORTHWEST DISTRIBUTION SERV	EMMETT	ID	1,621.95
101409	02/12/2013	NORTHWEST TECH INC	PORT ORCHARD	WA	140.00
101410	02/12/2013	NUNEZ, CYNTHIA	LEWISTON	ID	102.27
101411	02/12/2013	O'REILLY AUTO PARTS	SPRINGFIELD	MO	500.99
101412	02/12/2013	OFFICE DEPOT #612	CHICAGO	IL	13.21
101413	02/12/2013	OPPORTUNITIES UNLIMITED, INC	LEWISTON	ID	7,236.25
101414	02/12/2013	ORCHARDS ELEMENTARY	LEWISTON	ID	1,533.46
101415	02/12/2013	ORGANIZATION FOR EDUCATIONAL TECHNOLOGY	SHERWOOD	OR	699.90
101416	02/12/2013	ORIENTAL TRADING CO, INC	SAINT LOUIS	MO	122.49
101417	02/12/2013	OWL HOME MEDICAL	LEWISTON	ID	257.98
101418	02/12/2013	OXARC SAFETY PRODUCTS INC	SPOKANE	WA	99.74
101419	02/12/2013	PAINT SHOP	LEWISTON	ID	39.99
101420	02/12/2013	PALS, MELINDA	LEWISTON	ID	433.70
101421	02/12/2013	PAPA JOHNS PIZZA	GREAT FALLS	MT	35.50
101422	02/12/2013	PATHOLOGIST REGIONAL LAB	LEWISTON	ID	108.00
101423	02/12/2013	PB & L	LAKE FOREST	IL	410.20
101424	02/12/2013	PEARSON PRENTICE HALL, INC	ATLANTA	GA	379.34
101425	02/12/2013	PERMA-BOUND BOOKS	JACKSONVILLE	IL	1,174.19
101426	02/12/2013	PETTY CASH - ISD NO1	LEWISTON	ID	48.49
101427	02/12/2013	PHILLIPS AGENCY, INC	LEWISTON	ID	600.00
101428	02/12/2013	POWERPRODUCTION SOFTWARE	LOS GATOS	CA	400.00
101429	02/12/2013	PRINTCRAFT PRINTING INC	LEWISTON	ID	48.00
101430	02/12/2013	PYRAMID SCHOOL PRODUCTS	TAMPA	FL	688.50
101431	02/12/2013	RAPID REFILL	LEWISTON	ID	151.98
101432	02/12/2013	RC CONSULTING	PULLMAN	WA	300.00
101433	02/12/2013	REYNOLDS, BRANDEE	LEWISTON	ID	22.66
101434	02/12/2013	RICOH USA INC	DALLAS	TX	861.58
101435	02/12/2013	RIVERSIDE PUBLISHING HOUGHTON	CHICAGO	IL	128.15
101436	02/12/2013	ROOSTERS LANDING	CLARKSTON	WA	400.00
101437	02/12/2013	ROSAUER'S	LEWISTON	ID	1,067.64
101438	02/12/2013	RUDY, NORMAN	LEWISTON	ID	804.34
101439	02/12/2013	RUSH INTERSTATE BILLING SVC	DECATUR	AL	272.78
101440	02/12/2013	SACAJAWEA JUNIOR HIGH SCHOOL	LEWISTON	ID	371.95
101441	02/12/2013	SAFeway INC	SAN FRANCISCO	CA	294.54
101442	02/12/2013	SCHINDLER ELEVATOR CORP	CHICAGO	IL	635.51
101443	02/12/2013	SCHMIDT, JILL	LEWISTON	ID	103.62
101444	02/12/2013	SEIDEL MUSIC AND REPAIR	LEWISTON	ID	28.00
101445	02/12/2013	SEQUOIA COUNSELING SERVICES	LEWISTON	ID	16,806.25
101446	02/12/2013	SHIFFLER EQUIPMENT	CLEVELAND	OH	175.54
101447	02/12/2013	SHOPKO	MILWAUKEE	WI	419.91
101448	02/12/2013	SIMPLEXGRINNELL LP	PALATINE	IL	94.56
101449	02/12/2013	SL START & ASSOCIATES, LLC	SPOKANE	WA	4,661.70
101450	02/12/2013	SNAKE RIVER REHABILITATION SERVICES, LLC	LEWISTON	ID	27,892.00
101451	02/12/2013	SOUTHERN COMPUTER WAREHOUSE	ATLANTA	GA	2,021.49
101452	02/12/2013	SPAN NORTH	SANDPOINT	ID	396.00
101453	02/12/2013	SPANTON READERBOARD LETTER SUPPLY	YAKIMA	WA	77.00
101454	02/12/2013	SPRINGHILL SUITES BY MARRIOTT	BOISE	ID	154.00
101455	02/12/2013	STAPLES CREDIT PLAN	COLUMBUS	OH	180.87
101456	02/12/2013	STEELEY PRINT AND BINDING	LEWISTON	ID	297.25
101457	02/12/2013	STEVENSON, VICKI	LEWISTON	ID	148.60
101458	02/12/2013	STONEWAY ELECTRIC SUPPLY	EAST DUBUQUE	IL	852.18
101459	02/12/2013	STUDICA INC	SANBORN	NY	160.00
101460	02/12/2013	SUBWAY	MEAD	WA	65.60
101461	02/12/2013	TAYLOR MUSIC COMPANY	ABERDEEN	SD	103.00
101462	02/12/2013	TEACHER DIRECT	BIRMINGHAM	AL	605.77

<u>CHECK</u>	<u>CHECK</u>		<u>VENDOR</u>	<u>VENDOR</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>AMOUNT</u>	
101463	02/12/2013	TENNESEN, TAMMY	LEWISTON	ID	62.06	
101464	02/12/2013	TRIBUNE, LEWISTON MORNING	LEWISTON	ID	1,659.71	
101465	02/12/2013	UNISOURCE WORLDWIDE CORP	LOS ANGELES	CA	4,579.20	
101466	02/12/2013	UNIVERSAL MERCANTILE EXCHANGE	WALNUT	CA	94.50	
101467	02/12/2013	UPSTART-DIVISION OF HIGHSMITH	MADISON	WI	104.08	
101468	02/12/2013	URM - LEWISTON STORE	LEWISTON	ID	23.92	
101469	02/12/2013	URM FOOD SERVICE	SPOKANE	WA	8,265.15	
101470	02/12/2013	VALLEY BOYS & GIRLS CLUBS, INC	LEWISTON	ID	100.00	
101471	02/12/2013	WALLACE, CAROL	LEWISTON	ID	95.20	
101472	02/12/2013	WALTER E NELSON CO	SPOKANE	WA	1,873.02	
101473	02/12/2013	WEBSTER ELEMENTARY SCHOOL	LEWISTON	ID	57.98	
101474	02/12/2013	WELLS FARGO BANKCARD	CAROL STREAM	IL	2,636.77	
101475	02/12/2013	WHITMAN ELEMENTARY	LEWISTON	ID	24.50	
101476	02/12/2013	WINDOWS DOORS & MORE	LEWISTON	ID	4,500.00	
101477	02/12/2013	WORLD OF TROPHIES	LEWISTON	ID	33.00	
101478	02/12/2013	XO COMMUNICATIONS	CHICAGO	IL	3,989.91	
101479	02/12/2013	ZIGGY'S	SPOKANE	WA	1,882.97	
					Totals for checks	420,828.40

# Imprest Account Monthly Transactions - Feb 2013

2/1/2013 through 2/28/2013

3/1/2013

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Date	Num	Description	Memo	Amount
<b>BALANCE 1/31/2013</b>				<b>10,973.29</b>
2/8/2013	7801	Heather Marshall	Reimb. pizza bookshop workshop	-86.17
2/8/2013	7802	Cindy Robinett	Refund student meal acct C. Caskey	-167.00
2/8/2013	7803	Sarae Alfey	Refund student meal acct. K. Boyer	-54.45
2/8/2013	7804	...United Parcel Service	Inv 844407043/844407053	-123.79
2/13/2013	DEP	Independent School District N...		4,026.71
2/14/2013	7805	Tom Barnes	Reimb. supplies from Costco	-544.96
2/15/2013	7806	...Idaho State Tax Commission	January 2013 sales tax	-557.45
2/15/2013	7807	Deliah Weeks	Reimb. heater	-40.46
2/22/2013	7808	U.S. Postmaster	Jenifer Jr. High mailing	-96.56
2/22/2013	7809	Chevron USA	inv. 37238156	-100.16
2/22/2013	7810	...United Parcel Service	Inv 844407073	-50.51
<b>2/1/2013 - 2/28/2013</b>				<b>2,205.20</b>
<b>BALANCE 2/28/2013</b>				<b>13,178.49</b>
<b>TOTAL INFLOWS</b>				<b>4,026.71</b>
<b>TOTAL OUTFLOWS</b>				<b>-1,821.51</b>
<b>NET TOTAL</b>				<b>2,205.20</b>

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	CHECK REGISTER VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
46083	2/20/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,871.00
46084	2/20/2013	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 22,909.46
46085	2/20/2013	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 14,027.62
46086	2/20/2013	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 7,544.21
46087	2/20/2013	ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
46088	2/20/2013	BLUE CROSS OF IDAHO	BOISE	ID	\$ 2,783.81
46089	2/20/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 25,318.54
46090	2/20/2013	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 20.50
46091	2/20/2013	IDAHO CHILD SUPPORT	BOISE	ID	\$ 180.00
46092	2/20/2013	IDAHO CHILD SUPPORT	BOISE	ID	\$ 438.00
46093	2/20/2013	IDAHO CHILD SUPPORT	BOISE	ID	\$ 298.00
46094	2/20/2013	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 283.00
46095	2/20/2013	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 50.00
46096	2/20/2013	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 11,440.44
46097	2/20/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 77,091.00
46098	2/20/2013	IDEAL	BOSTON	MA	\$ 100.00
46099	2/20/2013	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 2,079.24
46100	2/20/2013	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 2,742.00
46101	2/20/2013	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 366.70
46102	2/20/2013	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 4,750.00
46103	2/20/2013	NEZ PERCE COUNTY SHERIFFS	LEWISTON	ID	\$ 755.00
46104	2/20/2013	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 82.00
46105	2/20/2013	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 35.55
46106	2/20/2013	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 15.00
46107	2/20/2013	PUBLIC EMP RET SYS/LIFE INS	DALLAS	TX	\$ 1,888.00
46108	2/20/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	\$ 386,837.77
46109	2/20/2013	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 686.20
46110	2/20/2013	UNITED HERITAGE	MERIDIAN	ID	\$ 1,620.67
46111	2/20/2013	UNITED HERITAGE	MERIDIAN	ID	\$ 587.50
46112	2/20/2013	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 2,050.69
46113	2/20/2013	UNITED HERITAGE	MERIDIAN	ID	\$ 5,220.93
46114	2/20/2013	US DEPARTMENT OF EDUCATION	ATLANTA	GA	\$ 619.00
46115	2/20/2013	WASHINGTON STATE SUPPORT REG	OLYMPIA	WA	\$ 452.19
46116	2/20/2013	WASHINGTON STATE SUPPORT	OLYMPIA	WA	\$ 584.00
46117	2/20/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 23.00
201200007	2/20/2013	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 348,974.21
201200008	2/20/2013	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 25,131.21
201200009	2/20/2013	EFTPS US DEPT OF TREASURY			\$ 469,145.20
201200010	2/20/2013	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 141.88
201200011	2/20/2013	EFTPS US DEPT OF TREASURY			\$ 177.49
	2/20/2013	REGULAR PAY CHECKS			\$ 31,693.51
	2/20/2013	ACH DIRECT DEPOSIT			\$ 1,365,111.44
				TOTAL	\$ 2,818,158.96

**EFT - ACIS Utility Consolidation  
February 2013**

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

<b>Payment Date</b>	<b>Amount</b>
2.06.13	\$41,551.36
2.14.13	\$2,423.09
2.20.13	\$953.95
2.27.13	\$11,850.98
	<b>\$ 56,779.38</b>