

EFT - ACIS Utility Consolidation
February 2014

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

Payment Date	Amount
2.06.14	\$59,464.55
2.13.14	\$10,468.96
2.21.14	\$3,557.60
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	\$73,491.11

Imprest Account Monthly Transactions - Feb 2014

2/1/2014 through 2/28/2014

2/28/2014

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Date	Num	Description	Memo	Amount
BALANCE 1/31/2014				13,741.18
2/12/2014	DEP	Independent School District N...	October payables	1,258.82
2/13/2014	8026	Derrick Winslow	Reimb Coeur D Alene 2.1.14	-32.72
2/13/2014	8027	...Brian Or Andi Hanks	Refund student meal acct. B. Hanks/K. H...	-6.80
2/13/2014	8028	McSorley Elementary School	Library fines: E. Midence/C. Midence	-29.00
2/13/2014	8029	Pamela Midence	Refund meal acct.: E. Midence/C. Midence	-126.00
2/13/2014	8030	Don Or Amy Guzman	Refund student meal acct. M. Guzman	-32.90
2/13/2014	8031	...Idaho State Tax Commission	January 2014 sales tax	-594.68
2/21/2014	EFT	U.S. Postal Service (CMRS-FP)	CMRS-FP Meter Acct No. 105000292471	-5,000.00
2/24/2014	8032	United Parcel Service	Inv 844407074	-82.40
2/24/2014	8033	Chevron USA	inv. 40520052	-57.88
2/24/2014	8034	Darlene Broderick	Refund student meal acct. X. Broderick	-16.60
2/26/2014	8035	David Meyers	Reimburse Boise trip 2.19-22.14	-49.25
2/26/2014	8036	Alan Zander	Reimb Boise trip 2.20-21.14	-30.17
2/26/2014	8037	U.S. Postmaster	Permit #118 First Class Presort	-220.00
2/1/2014 - 2/28/2014				-5,019.58
BALANCE 2/28/2014				8,721.60
TOTAL INFLOWS				1,258.82
TOTAL OUTFLOWS				-6,278.40
NET TOTAL				-5,019.58

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	VENDOR AMOUNT
104241	03/11/2014	A TOUCH OF GLASS	LEWISTON	ID	81.22
104242	03/11/2014	ADVANCED FIRE PROTECTION	LEWISTON	ID	72.00
104243	03/11/2014	ALCOBRA METALS INC	SPOKANE	WA	295.75
104244	03/11/2014	ALLIANCE FAMILY SERVICES	SANDPOINT	ID	3,281.25
104245	03/11/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	902.62
104246	03/11/2014	AMSAN	LOS ANGELES	CA	2,616.30
104247	03/11/2014	ARNETT, KELLEY	CULDESAC	ID	29.97
104248	03/11/2014	ASCD	BALTIMORE	MD	97.00
104249	03/11/2014	AX, DAWNELLE	LEWISTON	ID	10.98
104250	03/11/2014	BENTLEY, PH.D, NP-C, KATRINA	GRANGEVILLE	ID	140.00
104251	03/11/2014	BJORKLUND, M	LEWISTON	ID	38.94
104252	03/11/2014	BLUE RIBBON LINEN CO, INC	LEWISTON	ID	6,534.90
104253	03/11/2014	BRYSON SALES & SERVICE	EVERETT	WA	13.79
104254	03/11/2014	BUREAU OF EDUCATION & RESEARCH	BELLEVUE	WA	229.00
104255	03/11/2014	BYNUM, TIMOTHY	LEWISTON	ID	136.20
104256	03/11/2014	CALLOWAY HOUSE, INC	LANCASTER	PA	86.93
104257	03/11/2014	CANNON'S BUILDING MATERIAL CENTER	LEWISTON	ID	725.49
104258	03/11/2014	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	121.72
104259	03/11/2014	CARPER, KARLA	LEWISTON	ID	176.98
104260	03/11/2014	CAXTON PRINTER	CALDWELL	ID	146.80
104261	03/11/2014	CHARLIE'S PRODUCE	SEATTLE	WA	5,897.12
104262	03/11/2014	CLASSROOM DIRECT	CHICAGO	IL	179.79
104263	03/11/2014	CLEARWATER COUNSELING	LEWISTON	ID	7,425.00
104264	03/11/2014	CLEMENTS BROWN AND MCNICHOLS	LEWISTON	ID	1,155.00
104265	03/11/2014	COEUR D'ALENE RESORT	COEUR D ALENE	ID	504.30
104266	03/11/2014	COLUMBIA ELECTRIC SUPPLY	VANCOUVER	WA	532.70
104267	03/11/2014	COMPUNET INC	SALT LAKE CITY	UT	991.50
104268	03/11/2014	CONSOLIDATED ELECTRIC DIST	KENT	WA	476.55
104269	03/11/2014	CORNELL, HEIDI	LEWISTON	ID	22.49
104270	03/11/2014	CREATIVE TOUCH FLORAL	COEUR D ALENE	ID	55.00
104271	03/11/2014	DATA RECOGNITION CORPORATION	MINNEAPOLIS	MN	1,974.00
104272	03/11/2014	DAVE'S AUTO & TRUCK CENTER	CLARKSTON	WA	1,533.77
104273	03/11/2014	DECKER EQUIPMENT	VASSAR	MI	409.28
104274	03/11/2014	DIAMOND, JILL	MOSCOW	ID	70.73
104275	03/11/2014	DICK BLICK COMPANY	CHICAGO	IL	231.56
104276	03/11/2014	EKO	LEWISTON	ID	45.09
104277	03/11/2014	ERB HARDWARE	LEWISTON	ID	520.32
104278	03/11/2014	FASTENAL COMPANY	WINONA	MN	57.12
104279	03/11/2014	FISHER SYSTEMS INC	LEWISTON	ID	643.50
104280	03/11/2014	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	1,698.96
104281	03/11/2014	FOOD SERVICES OF AMERICA	SEATTLE	WA	9,497.85
104282	03/11/2014	FRANCOTYP-POSTALIA INC	CAROL STREAM	IL	131.85
104283	03/11/2014	FREEDOM TRUCK CENTER, INC	SPOKANE	WA	238.65
104284	03/11/2014	FREI, SHEILA	LEWISTON	ID	29.13
104285	03/11/2014	GATEWAY MATERIALS	LEWISTON	ID	153.85
104286	03/11/2014	GEORGE'S LOCK & KEY	LEWISTON	ID	366.45
104287	03/11/2014	GOMEZ, JENNIFER	LEWISTON	ID	29.08
104288	03/11/2014	GRAINGER, W W, INC	KANSAS CITY	MO	463.07
104289	03/11/2014	GUNDY, GRETCHEN	CLARKSTON	WA	105.90
104290	03/11/2014	H & H BUSINESS SYSTEMS INC	POST FALLS	ID	6,071.93
104291	03/11/2014	HAHN RENTAL CENTER INC	LEWISTON	ID	72.77
104292	03/11/2014	HAHN SUPPLY INC	LEWISTON	ID	862.31
104293	03/11/2014	HAHN TOOL SERVICE INC	LEWISTON	ID	11.70
104294	03/11/2014	HANCOCK, ALLEN	LEWISTON	ID	38.35
104295	03/11/2014	HARLOW'S BUS SALES, INC	ROLETTE	ND	6,523.72
104296	03/11/2014	HOBART SERVICE	CAROL STREAM	IL	773.36

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104297	03/11/2014	HOFF, JODELL	LEWISTON	ID	145.60
104298	03/11/2014	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	1,245.78
104299	03/11/2014	IMPREST ACCOUNT - ISD NO 1	LEWISTON	ID	6,278.40
104300	03/11/2014	INGRAHAM ENVIRONMENTAL INC	BUTTE	MT	4,127.52
104301	03/11/2014	INLAND CELLULAR	ROSLYN	WA	617.88
104302	03/11/2014	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	2,888.00
104303	03/11/2014	JENIFER JUNIOR HIGH	LEWISTON	ID	454.15
104304	03/11/2014	KARLIN, JEFFREY	LEWISTON	ID	10.65
104305	03/11/2014	KCDA PURCHASING COOPERATIVE	KENT	WA	838.70
104306	03/11/2014	KENDALL HUNT PUBLISHING COMPANY	DUBUQUE	IA	270.76
104307	03/11/2014	KENWORTH SALES	LEWISTON	ID	795.92
104308	03/11/2014	KING'S THRONES INC	LEWISTON	ID	78.50
104309	03/11/2014	KINZER, ANDREA	LEWISTON	ID	35.17
104310	03/11/2014	LBS SCHWAB TIRE CENTER	LEWISTON	ID	62.00
104311	03/11/2014	LEWIS CLARK STATE COLLEGE	LEWISTON	ID	1,625.00
104312	03/11/2014	LEWIS CLARK RECYCLERS	LEWISTON	ID	564.68
104313	03/11/2014	LEWIS-CLARK EARLY CHILDHOOD	LEWISTON	ID	522.22
104314	03/11/2014	LEWISTON, CITY OF	LEWISTON	ID	5,086.24
104315	03/11/2014	LEWISTON SENIOR HIGH SCHOOL	LEWISTON	ID	174.90
104316	03/11/2014	LEWISTON AUTO PARTS	HAYDEN	ID	53.31
104317	03/11/2014	LIEBERMAN, MATTHEW	LEWISTON	ID	48.24
104318	03/11/2014	MAC EXCHANGE	TEMECULA	CA	351.00
104319	03/11/2014	MARCEAU, BRIAN	MOSCOW	ID	31.57
104320	03/11/2014	MASTER TEACHER	MANHATTAN	KS	348.50
104321	03/11/2014	MATTHEWS, LINDSEY	LEWISTON	ID	36.38
104322	03/11/2014	MCKEE, RODNEY	CLARKSTON	WA	39.20
104323	03/11/2014	MCSORLEY ELEMENTARY SCHOOL	LEWISTON	ID	140.23
104324	03/11/2014	MEADOW GOLD	DENVER	CO	10,054.11
104325	03/11/2014	MELTON, DAWN	LEWISTON	ID	74.22
104326	03/11/2014	MOTION AUTO SUPPLY	SPOKANE	WA	449.12
104327	03/11/2014	MSC INDUSTRIAL SUPPLY	PALATINE	IL	667.20
104328	03/11/2014	MUSICIAN'S FRIEND	WESTLAKE VILLAGE	CA	297.45
104329	03/11/2014	NATURE WATCH	AGOURA HILLS	CA	151.64
104330	03/11/2014	NILSSON, SHAWN	LEWISTON	ID	129.14
104331	03/11/2014	NORTHWEST CHILDREN'S HOME	LEWISTON	ID	13,981.74
104332	03/11/2014	NUNEZ, CYNTHIA	LEWISTON	ID	126.56
104333	03/11/2014	OFFICE DEPOT #612	CHICAGO	IL	357.15
104334	03/11/2014	PACKWOOD, AMANDA	CLARKSTON	WA	329.99
104335	03/11/2014	PEARSON PRENTICE HALL, INC	ATLANTA	GA	226.57
104336	03/11/2014	PEPPER & SON INC	EXTON	PA	194.89
104337	03/11/2014	PERFECTION TIRE	LEWISTON	ID	44.00
104338	03/11/2014	PETTY CASH - ISD NO1	LEWISTON	ID	29.71
104339	03/11/2014	PITSCO - LEGO EDUCATION	CHICAGO	IL	481.66
104340	03/11/2014	PRESIDENT'S CHALLENGE	BLOOMINGTON	IN	89.50
104341	03/11/2014	PRINTCRAFT PRINTING INC	LEWISTON	ID	72.00
104342	03/11/2014	PYRAMID SCHOOL PRODUCTS	TAMPA	FL	747.85
104343	03/11/2014	READING MANIPULATIVES INC	PHOENIX	AZ	159.50
104344	03/11/2014	REPP, RITA	LEWISTON	ID	34.38
104345	03/11/2014	ROSAUER'S	LEWISTON	ID	358.67
104346	03/11/2014	RUSH INTERSTATE BILLING SVC	DECATUR	AL	878.68
104347	03/11/2014	SAFARI INN DOWNTOWN	BOISE	ID	552.00
104348	03/11/2014	SCHNEIDER, MADA	LEWISTON	ID	45.08
104349	03/11/2014	SCHOLASTIC INC	JEFFERSON CITY	MO	274.75
104350	03/11/2014	SCHOOL LIBRARY JOURNAL	HARLAN	IA	88.99
104351	03/11/2014	SCHULZ, MAUREEN	LEWISTON	ID	1,008.00
104352	03/11/2014	SEIDEL MUSIC AND REPAIR	LEWISTON	ID	25.98

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104353	03/11/2014	SEQUOIA COUNSELING SERVICES	LEWISTON	ID	15,096.25
104354	03/11/2014	SOLID WASTE SYSTEMS INC	SPOKANE	WA	103.44
104355	03/11/2014	SOUTHERN COMPUTER WAREHOUSE	ATLANTA	GA	1,122.94
104356	03/11/2014	SPORTIME	CHICAGO	IL	351.67
104357	03/11/2014	SPRINGHILL SUITES BY MARRIOTT	BOISE	ID	2,490.00
104358	03/11/2014	SQUIRRELS LLC	NORTH CANTON	OH	300.00
104359	03/11/2014	STAPLES CREDIT PLAN	COLUMBUS	OH	331.70
104360	03/11/2014	STATSEEKER PTY LTD	UNIONDALE	NY	1,390.00
104361	03/11/2014	STEELEY PRINT AND BINDING	LEWISTON	ID	240.80
104362	03/11/2014	STEELE, MICHELLE	LEWISTON	ID	45.20
104363	03/11/2014	STONEWAY ELECTRIC SUPPLY	SPOKANE	WA	39.32
104364	03/11/2014	STORY, DEANNA	LEWISTON	ID	32.44
104365	03/11/2014	SUBWAY	NINE MILE FALLS	WA	135.90
104366	03/11/2014	TRIARCO ARTS & CRAFTS	FORT ATKINSON	WI	927.64
104367	03/11/2014	TRIBUNE, LEWISTON MORNING	LEWISTON	ID	86.92
104368	03/11/2014	UHLING, MARY	LEWISTON	ID	22.07
104369	03/11/2014	UHLING, MICHAEL	LEWISTON	ID	220.64
104370	03/11/2014	URM - LEWISTON STORE	LEWISTON	ID	188.75
104371	03/11/2014	URM FOOD SERVICE	SPOKANE	WA	8,201.77
104372	03/11/2014	VALLEY ATHLETICS	TROUTDALE	OR	1,825.00
104373	03/11/2014	VALLEY BOYS & GIRLS CLUBS, INC	LEWISTON	ID	1,650.00
104374	03/11/2014	VALLEY MEDICAL CENTER PLLC	LEWISTON	ID	279.00
104375	03/11/2014	VALNET CAPITAL	LEWISTON	ID	120.00
104376	03/11/2014	WALLACE, CAROL	LEWISTON	ID	50.40
104377	03/11/2014	WALTER E NELSON CO	SPOKANE	WA	1,798.56
104378	03/11/2014	WATER SYSTEMS SERVICES	LEWISTON	ID	150.00
104379	03/11/2014	WEBER, AMANDA	LEWISTON	ID	38.22
104380	03/11/2014	WESTERN EQUIPMENT DIST INC	KENT	WA	103.25
104381	03/11/2014	WHITMAN ELEMENTARY	LEWISTON	ID	738.18
104382	03/11/2014	WICKS, DEBBIE	LEWISTON	ID	187.38
104383	03/11/2014	WICKS, ROBERT	LEWISTON	ID	15.62
104384	03/11/2014	WILLIAMS, LORI	CULDESAC	ID	49.61
104385	03/11/2014	ZIGGY'S	SPOKANE	WA	37.60
104386	03/11/2014	A TOUCH OF GLASS	LEWISTON	ID	119.94
104387	03/11/2014	AMAZON	ATLANTA	GA	7,852.45
104388	03/11/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	1,140.90
104389	03/11/2014	ARLINT, CHAD	LEWISTON	ID	792.40
104390	03/11/2014	BITTERROOT BOLT & CHAIN CO	LEWISTON	ID	23.85
104391	03/11/2014	BLACKS WHOLESALE DISTRIBUTING	SPOKANE	WA	171.33
104392	03/11/2014	BLUE RIBBON LINEN CO, INC	LEWISTON	ID	1,902.12
104393	03/11/2014	BOB'S PET & POND	LEWISTON	ID	31.96
104394	03/11/2014	BOOKSOURCE	ST LOUIS	MO	311.76
104395	03/11/2014	BRYSON SALES & SERVICE	EVERETT	WA	53.91
104396	03/11/2014	CABLE ONE	LEWISTON	ID	89.61
104397	03/11/2014	CAMELOT ELEMENTARY	LEWISTON	ID	162.48
104398	03/11/2014	CENTRAL ORCHARDS SEWER DIST	LEWISTON	ID	125.11
104399	03/11/2014	CHARLIE'S PRODUCE	SEATTLE	WA	2,690.46
104400	03/11/2014	CHURCH, ALEX	LEWISTON	ID	16.11
104401	03/11/2014	COLEMAN OIL CO	LEWISTON	ID	25,997.84
104402	03/11/2014	DICK BLICK COMPANY	CHICAGO	IL	362.52
104403	03/11/2014	DOMINO'S PIZZA	LEWISTON	ID	1,340.50
104404	03/11/2014	DRISKILL, KEVIN	LEWISTON	ID	433.44
104405	03/11/2014	DUNLAP, LORI	LEWISTON	ID	171.75
104406	03/11/2014	ENCO MANUFACTURING	PALATINE	IL	134.88
104407	03/11/2014	FLIPPER, JACQUELINE	LEWISTON	ID	229.38
104408	03/11/2014	GABBY, SALLY	LEWISTON	ID	60.70

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104409	03/11/2014	H & H BUSINESS SYSTEMS INC	POST FALLS	ID	305.73
104410	03/11/2014	HAHN SUPPLY INC	LEWISTON	ID	2,067.96
104411	03/11/2014	HAHN TOOL SERVICE INC	LEWISTON	ID	62.04
104412	03/11/2014	HARDWOODS SPECIALTY PRODUCTS	RENTON	WA	2,753.40
104413	03/11/2014	HARLOW'S BUS SALES, INC	ROLETTE	ND	1,346.98
104414	03/11/2014	HERITAGE FOOD SERVICE	FORT WAYNE	IN	121.01
104415	03/11/2014	HOFF, JODELL	LEWISTON	ID	80.92
104416	03/11/2014	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	155.70
104417	03/11/2014	IDAHO BEVERAGES	LEWISTON	ID	2,248.50
104418	03/11/2014	IDAHO DIGITAL LEARNING ACADEMY	MERIDIAN	ID	4,350.00
104419	03/11/2014	IDAHO TRANSPORTATION DEPT	BOISE	ID	138.00
104420	03/11/2014	IDAHO, UNIVERSITY OF BURSAR	MOSCOW	ID	195.00
104421	03/11/2014	INTERNAL REVENUE SERVICE ACS SUPPORT	CINCINNATI	OH	14,033.99
104422	03/11/2014	JAMES, DENISE	LEWISTON	ID	36.85
104423	03/11/2014	JOHNSTONE SUPPLY	SPOKANE	WA	478.45
104424	03/11/2014	JONES SUPPLY	LEWISTON	ID	142.94
104425	03/11/2014	JONES, MICHAEL	LEWISTON	ID	115.00
104426	03/11/2014	KCDA PURCHASING COOPERATIVE	KENT	WA	217.32
104427	03/11/2014	KRAMASZ, GREG	LEWISTON	ID	34.33
104428	03/11/2014	KRONEMANN, BRENDA	LEWISTON	ID	177.58
104429	03/11/2014	LAMINATOR	LAKE FOREST	IL	84.03
104430	03/11/2014	MATOUSEK, ROBERTA	CLARKSTON	WA	57.36
104431	03/11/2014	MEADOW GOLD	DENVER	CO	8,467.36
104432	03/11/2014	MINERT & ASSOCIATES INC	MERIDIAN	ID	320.00
104433	03/11/2014	MOTION AUTO SUPPLY	SPOKANE	WA	176.00
104434	03/11/2014	NORTHWEST CHILDREN'S HOME	LEWISTON	ID	12,424.04
104435	03/11/2014	NORTHWEST DISTRIBUTION SERV	EMMETT	ID	20,270.99
104436	03/11/2014	OFFICE DEPOT #612	CHICAGO	IL	366.58
104437	03/11/2014	OPPORTUNITIES UNLIMITED, INC	LEWISTON	ID	6,942.50
104438	03/11/2014	OXARC SAFETY PRODUCTS INC	SPOKANE	WA	164.24
104439	03/11/2014	PERMA-BOUND BOOKS	JACKSONVILLE	IL	917.00
104440	03/11/2014	PHILLIPS, DIANNE	LEWISTON	ID	129.64
104441	03/11/2014	ROSAUER'S	LEWISTON	ID	15.36
104442	03/11/2014	ROTO ROOTER	LEWISTON	ID	365.00
104443	03/11/2014	RUSH INTERSTATE BILLING SVC	DECATUR	AL	243.20
104444	03/11/2014	SAFETY KLEEN	DALLAS	TX	278.12
104445	03/11/2014	SCHINDLER ELEVATOR CORP	CHICAGO	IL	2,358.00
104446	03/11/2014	SCHMIDT, JILL	LEWISTON	ID	94.81
104447	03/11/2014	SCHOOL NUTRITION ASSOCIATION	BALTIMORE	MD	117.75
104448	03/11/2014	SEQUOIA COUNSELING SERVICES	LEWISTON	ID	1,062.26
104449	03/11/2014	SILVA, ANDREA	LEWISTON	ID	151.98
104450	03/11/2014	SL START & ASSOCIATES, LLC	SPOKANE	WA	5,142.50
104451	03/11/2014	SNAKE RIVER REHABILITATION SERVICES, LLC	LEWISTON	ID	31,386.25
104452	03/11/2014	SPENCER, MARYBETH	CLARKSTON	WA	274.18
104453	03/11/2014	STANDARD STATIONERY SUPPLY CO	WHEELING	IL	230.40
104454	03/11/2014	STEVENSON, VICKI	LEWISTON	ID	147.28
104455	03/11/2014	SUMMER CONFERENCE	NAMPA	ID	43.30
104456	03/11/2014	SUMMIT PROFESSIONAL EDUCATION	FRANKLIN	TN	199.00
104457	03/11/2014	TENNESEN, TAMMY	LEWISTON	ID	111.83
104458	03/11/2014	TRIBUNE, LEWISTON MORNING	LEWISTON	ID	2,453.62
104459	03/11/2014	URM FOOD SERVICE	SPOKANE	WA	2,028.55
104460	03/11/2014	VIRCO INC	DALLAS	TX	2,174.50
104461	03/11/2014	WALLACE, CAROL	LEWISTON	ID	45.36
104462	03/11/2014	WALLACE, JENNIFER	CLARKSTON	WA	25.14
104463	03/11/2014	WALTER E NELSON CO	SPOKANE	WA	137.00
104464	03/11/2014	WELLS FARGO BANKCARD	CAROL STREAM	IL	2,447.05

<u>CHECK</u>	<u>CHECK</u>		<u>VENDOR</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>	
104465	03/11/2014	WEST COAST PAPER	SEATTLE	WA	1,006.12	
104466	03/11/2014	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	76.02	
104467	03/11/2014	WILLIAMS, COREY	LEWISTON	ID	129.92	
104468	03/11/2014	XO COMMUNICATIONS	CHICAGO	IL	3,916.26	
104469	03/11/2014	ZIGGY'S	SPOKANE	WA	1.99	
					Totals for checks	342,962.48

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
46885	2/20/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,651.00
46886	2/20/2014	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 22,853.41
46887	2/20/2014	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 14,881.29
46888	2/20/2014	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 7,974.00
46889	2/20/2014	BLUE CROSS OF IDAHO	BOISE	ID	\$ 2,931.69
46890	2/20/2014	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 25,193.49
46891	2/20/2014	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 10.50
46892	2/20/2014	IDAHO CHILD SUPPORT	BOISE	ID	\$ 298.00
46893	2/20/2014	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 10.00
46894	2/20/2014	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 9,843.95
46895	2/20/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 74,362.00
46896	2/20/2014	IDAHO STATE TAX COMMISSION	LEWISTON	ID	\$ 95.17
46897	2/20/2014	IDAHO STATE TAX COMMISSION	COEUR D ALENE	ID	\$ 711.57
46898	2/20/2014	IDEAL	BOSTON	MA	\$ 100.00
46899	2/20/2014	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,795.42
46900	2/20/2014	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 3,828.00
46901	2/20/2014	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 451.67
46902	2/20/2014	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 4,050.00
46903	2/20/2014	NCPERS IDAHO	DALLAS	TX	\$ 1,776.00
46904	2/20/2014	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 162.00
46905	2/20/2014	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 197.00
46906	2/20/2014	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
46907	2/20/2014	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	\$ 398,352.37
46908	2/20/2014	TG	SAN ANTONIO	TX	\$ 433.00
46909	2/20/2014	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 620.83
46910	2/20/2014	UNITED HERITAGE	MERIDIAN	ID	\$ 1,604.38
46911	2/20/2014	UNITED HERITAGE	MERIDIAN	ID	\$ 550.00
46912	2/20/2014	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 2,275.32
46913	2/20/2014	UNITED HERITAGE	MERIDIAN	ID	\$ 5,269.06
46914	2/20/2014	US DEPARTMENT OF EDUCATION	ATLANTA	GA	\$ 489.00
46915	2/20/2014	WASHINGTON STATE SUPPORT REG	OLYMPIA	WA	\$ 452.19
201300028	2/20/2014	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 377,922.11
201300029	2/20/2014	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 21,842.32
201300030	2/20/2014	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 460,859.63
		REGULAR PAYCHECKS			26,589.35
		ACH DIRECT DEPOSITS			1,359,895.16
		TOTAL PAYROLL			\$ 2,832,363.88