

**EFT - ACIS Utility Consolidation**  
**January 2014**

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

<b>Payment Date</b>	<b>Amount</b>
1.09.14	\$73,941.87
1.16.14	\$7,193.64
1.23.14	\$2,306.94
1.30.14	\$242.40
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	<b>\$83,684.85</b>

**Imprest Account Monthly Transactions - Jan 2014**

1/1/2014 through 1/31/2014

1/30/2014

Date	Num	Description	Memo	Amount
<b>BALANCE 12/31/2013</b>				<b>8,754.24</b>
1/8/2014	8010	William C. White	Reimb. wrestling Boise	-29.17
1/8/2014	8011	Dave Meyers	Reimb. wrestling CDAlene	-46.19
1/8/2014	8012	Heather Marshall	Reimb. Staples supplies	-15.53
1/8/2014	8013	Susan Evans	Refund student meal acct. N. Evans	-30.00
1/8/2014	8014	Katrina Jones	Refund IDLA T. Jones	-75.00
1/14/2014	DEP	Independent School District N...	October payables	6,245.76
1/15/2014	8015	Idaho State Dept of Education	Prov. authorization L. Peterson/Alt. auth. ...	-200.00
1/16/2014	8016	...Idaho State Tax Commission	December 2013 sales tax	-550.93
1/23/2014	8017	United Parcel Service	Inv 844407024	-81.20
1/23/2014	8018	Amy Lanning	Refund student meal acct. K. Lanning	-6.50
1/23/2014	8019	Chevron USA	inv. 40259030	-79.41
1/28/2014	8020	Fed Ex	Inv.2.536.94945	-22.39
1/28/2014	8021	Cynda Hyndman	Refund student meal acct. C. Hyndman	-30.90
1/28/2014	8022	Michelle Wilson	Refund student meal acct. E. Elzea	-42.50
1/28/2014	8023	Christie Frazier	Refund student meal acct. M. Metzger	-16.40
1/28/2014	8024	Traci Crozier	Refund student meal acct. A. Crozier	-4.95
1/28/2014	8025	United Parcel Service	Inv 844407034	-27.75
<b>1/1/2014 - 1/31/2014</b>				<b>4,986.94</b>
<b>BALANCE 1/31/2014</b>				<b>13,741.18</b>
<b>TOTAL INFLOWS</b>				<b>6,245.76</b>
<b>TOTAL OUTFLOWS</b>				<b>-1,258.82</b>
<b>NET TOTAL</b>				<b>4,986.94</b>

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
104032	02/11/2014	A & I DISTRIBUTORS	BILLINGS	MT	105.95
104033	02/11/2014	A TOUCH OF GLASS	LEWISTON	ID	106.06
104034	02/11/2014	ACADEMIC SUPERSTORE	CHICAGO	IL	134.95
104035	02/11/2014	ADAMS BOOK CO	BROOKLYN	NY	171.61
104036	02/11/2014	AGPRO	LEWISTON	ID	86.44
104037	02/11/2014	AIR CARE SERVICES	LEWISTON	ID	750.00
104038	02/11/2014	ALLIANCE FAMILY SERVICES	SANDPOINT	ID	1,372.50
104039	02/11/2014	AMAZON	ATLANTA	GA	1,698.28
104040	02/11/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	1,087.15
104041	02/11/2014	AMERICAN MESSAGING	CAROL STREAM	IL	119.78
104042	02/11/2014	ANDERSON, JULIAN & HULL, LLP	BOISE	ID	245.00
104043	02/11/2014	APA AMERICAN PAYROLL ASSOC	SAN ANTONIO	TX	219.00
104044	02/11/2014	APPLE COMPUTER INC	DALLAS	TX	26,319.00
104045	02/11/2014	ARLINT, CHAD	LEWISTON	ID	171.36
104046	02/11/2014	ASCD	BALTIMORE	MD	1,897.00
104047	02/11/2014	AUTO PAINT AND PARTS	LEWISTON	ID	150.11
104048	02/11/2014	AUTO-RAIN SUPPLY	SPOKANE	WA	34.67
104049	02/11/2014	BENTLEY, PH.D., NP-C, KATRINA	GRANGEVILLE	ID	80.00
104050	02/11/2014	BIEKER BENDER, JULIE	LEWISTON	ID	45.87
104051	02/11/2014	BIG R	LEWISTON	ID	59.98
104052	02/11/2014	BITTERROOT BOLT & CHAIN CO	LEWISTON	ID	6.33
104053	02/11/2014	BJORKLUND, M	LEWISTON	ID	100.01
104054	02/11/2014	BLACKS WHOLESALE DISTRIBUTING	SPOKANE	WA	426.49
104055	02/11/2014	BLUE MOUNTAIN AGRI-SUPPORT CO	LEWISTON	ID	20.05
104056	02/11/2014	BLUE RIBBON LINEN CO, INC	LEWISTON	ID	1,326.44
104057	02/11/2014	BRINKERHOFF, KRISTINA	LEWISTON	ID	315.69
104058	02/11/2014	BRYSON SALES & SERVICE	EVERETT	WA	91.74
104059	02/11/2014	CABLE ONE	LEWISTON	ID	89.61
104060	02/11/2014	CALDWELL, CHELSEY	MOSCOW	ID	1,264.50
104061	02/11/2014	CALLOWAY HOUSE, INC	LANCASTER	PA	86.93
104062	02/11/2014	CAMBium LEARNING/SOPRIS INC	CHICAGO	IL	1,163.80
104063	02/11/2014	CANNON'S BUILDING MATERIAL CENTER	LEWISTON	ID	1,586.89
104064	02/11/2014	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	82.96
104065	02/11/2014	CARR SALES COMPANY	SPOKANE	WA	225.36
104066	02/11/2014	CAXTON PRINTER	CALDWELL	ID	208.50
104067	02/11/2014	CENTRAL ORCHARDS SEWER DIST	LEWISTON	ID	125.11
104068	02/11/2014	CHARLIE'S PRODUCE	SEATTLE	WA	13,006.93
104069	02/11/2014	CHURCH, RICK	LEWISTON	ID	45.08
104070	02/11/2014	CLARK COMMUNICATIONS	LEWISTON	ID	65.00
104071	02/11/2014	CLASSROOM DIRECT	CHICAGO	IL	177.04
104072	02/11/2014	CLASSROOM FRIENDLY SUPPLIES	PINNACLE	NC	22.99
104073	02/11/2014	CLEARWATER COUNSELING	LEWISTON	ID	5,007.50
104074	02/11/2014	CLEMENTS BROWN AND MCNICHOLS	LEWISTON	ID	3,847.06
104075	02/11/2014	COLEMAN OIL CO	LEWISTON	ID	24,041.89
104076	02/11/2014	COLUMBIA ELECTRIC SUPPLY	VANCOUVER	WA	1,015.14
104077	02/11/2014	CONSOLIDATED ELECTRIC DIST	KENT	WA	246.67
104078	02/11/2014	COSTCO	CAROL STREAM	IL	389.06
104079	02/11/2014	CURRICULUM ASSOCIATES, INC	WOBURN	MA	402.70
104080	02/11/2014	DEMCO INC	MADISON	WI	118.34
104081	02/11/2014	DEVELOPMENTAL STUDIES CTRINC	OAKLAND	CA	340.20
104082	02/11/2014	DIDIER, DEANNA	LEWISTON	ID	17.18
104083	02/11/2014	DIGI-KEY CORP	THIEF RIVER FALLS	MN	36.90
104084	02/11/2014	DOMINO'S PIZZA	LEWISTON	ID	1,398.00
104085	02/11/2014	DONALDSON, JODI	MOSCOW	ID	92.10
104086	02/11/2014	DONALDSON, ROBERT	MOSCOW	ID	10.99
104087	02/11/2014	DOTSON, ELIZABETH	LEWISTON	ID	4.41

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104088	02/11/2014	DRISKILL, KEVIN	LEWISTON	ID	336.13
104089	02/11/2014	EARLY BIRD SUPPLY	CLARKSTON	WA	176.00
104090	02/11/2014	EBERHARTER-MAKI & TAPPEN, PA	BOISE	ID	643.85
104091	02/11/2014	EDWIN C DWYER	BURIEN	WA	148.65
104092	02/11/2014	EMSL ANALYTICAL INC	SAN LEANDRA	CA	386.00
104093	02/11/2014	ERB HARDWARE	LEWISTON	ID	682.21
104094	02/11/2014	FARNES, CHRISTOPHER	MOSCOW	ID	68.99
104095	02/11/2014	FASTENAL COMPANY	WINONA	MN	129.05
104096	02/11/2014	FASTENERS, INC	SPOKANE	WA	161.32
104097	02/11/2014	FEUCHT, JEREMY	LEWISTON	ID	122.31
104098	02/11/2014	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	25.01
104099	02/11/2014	FOOD SERVICES OF AMERICA	SEATTLE	WA	14,945.21
104100	02/11/2014	FOREST AUTO & TRUCK PARTS	LEWISTON	ID	160.00
104101	02/11/2014	FREEDOM TRUCK CENTER, INC	SPOKANE	WA	326.52
104102	02/11/2014	GARIGLIO, LAUREL	LEWISTON	ID	7.02
104103	02/11/2014	GATEWAY MATERIALS	LEWISTON	ID	369.80
104104	02/11/2014	GINGERICH, JENNIFER	HUBBARD	OR	2,278.59
104105	02/11/2014	GRAFFIS, KEVIN	LEWISTON	ID	16.55
104106	02/11/2014	GRAINGER, W W, INC	KANSAS CITY	MO	266.69
104107	02/11/2014	GRAPHIC PRODUCTS INC	BEAVERTON	OR	348.44
104108	02/11/2014	GUNDY, GRETCHEN	CLARKSTON	WA	78.60
104109	02/11/2014	H & H BUSINESS SYSTEMS INC	POST FALLS	ID	3,998.98
104110	02/11/2014	HAGBERG, DAVID	CLARKSTON	WA	35.48
104111	02/11/2014	HAHN RENTAL CENTER INC	LEWISTON	ID	17.81
104112	02/11/2014	HAHN SUPPLY INC	LEWISTON	ID	2,367.24
104113	02/11/2014	HAMPTON INN & SUITES	COEUR D ALENE	ID	1,105.00
104114	02/11/2014	HANSEN, LANCE	LEWISTON	ID	314.90
104115	02/11/2014	HAPPY DAY CORPORATION	LEWISTON	ID	29.40
104116	02/11/2014	HARDWOODS SPECIALTY PRODUCTS	RENTON	WA	2,960.00
104117	02/11/2014	HARLOW'S BUS SALES, INC	ROLETTE	ND	1,903.74
104118	02/11/2014	HARTVILLE TOOL	HARTVILLE	OH	214.44
104119	02/11/2014	HEALTH OCCUPATIONS STUDENTS OF AMERICA	SOUTHLAKE	TX	20.00
104120	02/11/2014	HOFF, JODELL	LEWISTON	ID	102.52
104121	02/11/2014	HOLLENBECK, JENNY	CULDESAC	ID	48.48
104122	02/11/2014	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	788.65
104123	02/11/2014	IDAHO ASSOC OF SCHOOL ADMIN	BOISE	ID	450.00
104124	02/11/2014	IDAHO BEVERAGES	LEWISTON	ID	2,559.75
104125	02/11/2014	IDAHO DEPT OF CORRECTION	BOISE	ID	1,376.79
104126	02/11/2014	IDAHO DIGITAL LEARNING ACADEMY	MERIDIAN	ID	850.00
104127	02/11/2014	IDAHO SCHOOL BOARDS ASSOC	BOISE	ID	40.00
104128	02/11/2014	IDAHO SOCIETY OF CERTIFIED PUBLIC ACCOUN	BOISE	ID	240.00
104129	02/11/2014	IDAHO, STATE OF DEPT OF EDUCATION	BOISE	ID	1,131.00
104130	02/11/2014	IDAHO, UNIVERSITY OF / JAZZ	MOSCOW	ID	1,800.00
104131	02/11/2014	IMLA	BOISE	ID	1,575.36
104132	02/11/2014	IMPREST ACCOUNT - ISD NO 1	LEWISTON	ID	1,258.82
104133	02/11/2014	INGRAHAM ENVIRONMENTAL INC	BUTTE	MT	4,902.52
104134	02/11/2014	INLAND CELLULAR	ROSLYN	WA	733.70
104135	02/11/2014	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	478.00
104136	02/11/2014	ITD PRINT SOLUTIONS	CARSON	CA	29.69
104137	02/11/2014	JEFF CHAMBERS MUSIC	KENNEWICK	WA	200.00
104138	02/11/2014	JOHNS SAW SERVICE	LEWISTON	ID	17.98
104139	02/11/2014	JOHNSTONE SUPPLY	SPOKANE	WA	328.47
104140	02/11/2014	JONES SUPPLY	LEWISTON	ID	902.11
104141	02/11/2014	KAMAN BEARINGS	CHICAGO	IL	61.12
104142	02/11/2014	KCDA PURCHASING COOPERATIVE	KENT	WA	1,812.49
104143	02/11/2014	KENWORTH SALES	LEWISTON	ID	152.44

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104144	02/11/2014	KENYON, SHANNON	LEWISTON	ID	204.37
104145	02/11/2014	KING'S THRONES INC	LEWISTON	ID	78.50
104146	02/11/2014	KIRKING, SUSAN	LEWISTON	ID	40.34
104147	02/11/2014	KRAMASZ, GREG	LEWISTON	ID	147.89
104148	02/11/2014	KRONEMANN, BRENDA	LEWISTON	ID	177.07
104149	02/11/2014	KW-MED, INC	ANTIOCH	IL	100.04
104150	02/11/2014	LEARNING A-Z	CHICAGO	IL	199.90
104151	02/11/2014	LES SCHWAB TIRE CENTER	LEWISTON	ID	419.68
104152	02/11/2014	LEWIS CLARK STATE COLLEGE	LEWISTON	ID	8,480.00
104153	02/11/2014	LEWIS CLARK RECYCLERS	LEWISTON	ID	88.00
104154	02/11/2014	LEWIS-CLARK EARLY CHILDHOOD	LEWISTON	ID	406.32
104155	02/11/2014	LEWISTON, CITY OF	LEWISTON	ID	179,103.00
104156	02/11/2014	LEWISTON SENIOR HIGH SCHOOL	LEWISTON	ID	558.85
104157	02/11/2014	LEWISTON UPHOLSTERY	LEWISTON	ID	605.00
104158	02/11/2014	LEWISTON AUTO PARTS	HAYDEN	ID	41.42
104159	02/11/2014	LIFE, INC	LEWISTON	ID	1,000.00
104160	02/11/2014	LIGHTSPEED TECHNOLOGIES INC	TUALATIN	OR	75.00
104161	02/11/2014	MAC EXCHANGE	TEMECULA	CA	584.09
104162	02/11/2014	MACMILLAN, GREGG	LEWISTON	ID	220.00
104163	02/11/2014	MARCEAU, BRIAN	MOSCOW	ID	64.99
104164	02/11/2014	MATOUSEK, ROBERTA	CLARKSTON	WA	42.56
104165	02/11/2014	MCCANN, DARLENE	LEWISTON	ID	96.00
104166	02/11/2014	MCKEE, RODNEY	CLARKSTON	WA	63.28
104167	02/11/2014	MEADOW GOLD	DENVER	CO	17,714.00
104168	02/11/2014	MELTON, DAWN	LEWISTON	ID	107.49
104169	02/11/2014	MERRELL INSTRUMENT REPAIR	LEWISTON	ID	140.00
104170	02/11/2014	MILLER, KEVIN	LEWISTON	ID	312.79
104171	02/11/2014	MINERT & ASSOCIATES INC	MERIDIAN	ID	245.00
104172	02/11/2014	MOTION AUTO SUPPLY	SPOKANE	WA	753.33
104173	02/11/2014	MURPHY, MICHAEL	LEWISTON	ID	134.04
104174	02/11/2014	MUSIC IN MOTION	PLANO	TX	27.90
104175	02/11/2014	NASCO	SALIDA	CA	403.21
104176	02/11/2014	NILES BIOLOGICAL	SACRAMENTO	CA	34.00
104177	02/11/2014	NORTHWEST CHILDREN'S HOME	LEWISTON	ID	10,179.00
104178	02/11/2014	NORTHWEST DISTRIBUTION SERV	EMMETT	ID	38,093.22
104179	02/11/2014	NORTHWEST TECHNICAL PRODUCTS	BOISE	ID	2,815.00
104180	02/11/2014	NUNEZ, CYNTHIA	LEWISTON	ID	58.24
104181	02/11/2014	OFFICE DEPOT #612	CHICAGO	IL	608.59
104182	02/11/2014	OPPORTUNITIES UNLIMITED, INC	LEWISTON	ID	5,096.25
104183	02/11/2014	ORIENTAL TRADING CO, INC	SAINT LOUIS	MO	36.49
104184	02/11/2014	OXARC SAFETY PRODUCTS INC	SPOKANE	WA	310.94
104185	02/11/2014	PACIFIC POWER PRODUCTS	RIDGEFIELD	WA	2,667.07
104186	02/11/2014	PAINT SHOP	LEWISTON	ID	92.96
104187	02/11/2014	PALS, MELINDA	LEWISTON	ID	393.06
104188	02/11/2014	PATHOLOGIST REGIONAL LAB	LEWISTON	ID	216.00
104189	02/11/2014	PETTY CASH - ISD NO1	LEWISTON	ID	17.00
104190	02/11/2014	PRESIDENT'S CHALLENGE	BLOOMINGTON	IN	89.50
104191	02/11/2014	PRO CUT SAW & TOOL	SPOKANE VALLEY	WA	67.80
104192	02/11/2014	RADIO SHACK CORPORATION	DALLAS	TX	31.32
104193	02/11/2014	RAPID REFILL	LEWISTON	ID	43.98
104194	02/11/2014	REMACLE, AMANDA	LEWISTON	ID	150.00
104195	02/11/2014	RIVERSIDE HOTEL	BOISE	ID	166.00
104196	02/11/2014	RONZZO, DENISE	CLARKSTON	WA	30.94
104197	02/11/2014	ROSAUER'S	LEWISTON	ID	676.29
104198	02/11/2014	ROSGEN, LISA	CLARKSTON	WA	152.19
104199	02/11/2014	ROTO ROOTER	LEWISTON	ID	582.50

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104200	02/11/2014	RUDY, NORMAN	LEWISTON	ID	362.99
104201	02/11/2014	RUSH, ANGELA	LEWISTON	ID	15.19
104202	02/11/2014	RUSH INTERSTATE BILLING SVC	DECATUR	AL	1,970.81
104203	02/11/2014	SCHMIDT, JILL	LEWISTON	ID	146.59
104204	02/11/2014	SCHNEIDER, MADA	LEWISTON	ID	21.70
104205	02/11/2014	SCHOLASTIC READING CLUB	JEFFERSON CITY	MO	265.00
104206	02/11/2014	SCHOOLMASTERS SAFETY	ANN ARBOR	MI	90.98
104207	02/11/2014	SEARS, ALISSA	LEWISTON	ID	31.94
104208	02/11/2014	SEQUOIA COUNSELING SERVICES	LEWISTON	ID	11,011.25
104209	02/11/2014	SHERWIN-WILLIAMS CO	LEWISTON	ID	63.48
104210	02/11/2014	SKELTONS	LEWISTON	ID	495.00
104211	02/11/2014	SL START & ASSOCIATES, LLC	SPOKANE	WA	3,781.25
104212	02/11/2014	SNAKE RIVER REHABILITATION SERVICES, LLC	LEWISTON	ID	33,128.75
104213	02/11/2014	SOUTHERN COMPUTER WAREHOUSE	ATLANTA	GA	2,743.25
104214	02/11/2014	SPOKANE HARDWARE SUPPLY INC	SPOKANE	WA	400.82
104215	02/11/2014	SPOKANE CLOCK	SPOKANE	WA	1,400.00
104216	02/11/2014	SPORTIME	CHICAGO	IL	146.28
104217	02/11/2014	STAMPER, CYNTHIA	LEWISTON	ID	26.32
104218	02/11/2014	STANDARD STATIONERY SUPPLY CO	WHEELING	IL	7,554.74
104219	02/11/2014	STAPLES CREDIT PLAN	COLUMBUS	OH	221.58
104220	02/11/2014	STEVENSON, VICKI	LEWISTON	ID	137.76
104221	02/11/2014	STORM, BRIANNA	LEWISTON	ID	34.00
104222	02/11/2014	SUBWAY	NINE MILE FALLS	WA	210.14
104223	02/11/2014	SUNSHINE DISPOSAL, INC	SEATTLE	WA	100.00
104224	02/11/2014	TENNESEN, TAMMY	LEWISTON	ID	108.05
104225	02/11/2014	TRIBUNE, LEWISTON MORNING	LEWISTON	ID	268.31
104226	02/11/2014	URM - LEWISTON STORE	LEWISTON	ID	181.30
104227	02/11/2014	URM FOOD SERVICE	SPOKANE	WA	13,953.22
104228	02/11/2014	VALLEY MEDICAL CENTER PLLC	LEWISTON	ID	558.00
104229	02/11/2014	VALNET CAPITAL	LEWISTON	ID	7,095.00
104230	02/11/2014	VELLEGAS, KATHLEEN	JULIAETTA	ID	128.80
104231	02/11/2014	VIRCO INC	DALLAS	TX	1,425.30
104232	02/11/2014	WALTER E NELSON CO	SPOKANE	WA	3,845.42
104233	02/11/2014	WASSMUTH, DEBBIE	LEWISTON	ID	110.53
104234	02/11/2014	WATER SYSTEMS SERVICES	LEWISTON	ID	300.00
104235	02/11/2014	WEBSTER ELEMENTARY SCHOOL	LEWISTON	ID	120.53
104236	02/11/2014	WELLS FARGO BANKCARD	CAROL STREAM	IL	6,387.21
104237	02/11/2014	WETIP INC	RANCHO CUCAMONGA	CA	500.00
104238	02/11/2014	WICKS, ROBERT	LEWISTON	ID	9.54
104239	02/11/2014	WILLIAMS, COREY	LEWISTON	ID	129.92
104240	02/11/2014	XO COMMUNICATIONS	CHICAGO	IL	3,915.71

Totals for checks 527,383.18

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
46815	1/17/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,651.00
46816	1/17/2014	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 22,848.41
46817	1/17/2014	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 15,020.21
46818	1/17/2014	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 8,000.10
46819	1/17/2014	BLUE CROSS OF IDAHO	BOISE	ID	\$ 2,978.13
46820	1/17/2014	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 25,337.16
46821	1/17/2014	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 10.50
46822	1/17/2014	IDAHO CHILD SUPPORT	BOISE	ID	\$ 298.00
46823	1/17/2014	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 215.00
46824	1/17/2014	IDAHO CHILD SUPPORT RECEIPT	BOISE	ID	\$ 73.50
46825	1/17/2014	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 9,843.95
46826	1/17/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 73,221.00
46827	1/17/2014	IDAHO STATE TAX COMMISSION	COEUR D ALENE	ID	\$ 1,226.84
46828	1/17/2014	IDEAL	BOSTON	MA	\$ 100.00
46829	1/17/2014	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,795.42
46830	1/17/2014	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 3,805.00
46831	1/17/2014	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 451.67
46832	1/17/2014	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 4,050.00
46833	1/17/2014	NCPERS IDAHO	DALLAS	TX	\$ 1,792.00
46834	1/17/2014	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 325.00
46835	1/17/2014	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
46836	1/17/2014	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	\$ 400,755.69
46837	1/17/2014	TG	SAN ANTONIO	TX	\$ 433.00
46838	1/17/2014	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 620.83
46839	1/17/2014	UNITED HERITAGE	MERIDIAN	ID	\$ 1,604.38
46840	1/17/2014	UNITED HERITAGE	MERIDIAN	ID	\$ 550.00
46841	1/17/2014	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 2,275.32
46842	1/17/2014	UNITED HERITAGE	MERIDIAN	ID	\$ 5,274.72
46843	1/17/2014	US DEPARTMENT OF EDUCATION	ATLANTA	GA	\$ 489.00
46844	1/17/2014	WASHINGTON STATE SUPPORT REG	OLYMPIA	WA	\$ 452.19
201300024	1/13/2014	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ (231.89)
201300025	1/17/2014	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 375,719.52
201300026	1/17/2014	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 21,817.32
201300027	1/17/2014	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 452,090.14
		REGULAR PAYCHECKS			\$ 26,922.12
		ACH DIRECT DEPOSITS			\$ 1,324,598.72
		TOTAL PAYROLL			\$ 2,788,446.95