

CHECK CHECK			VENDOR	VENDOR	AMOUNT
NUMBER	DATE	VENDOR	CITY	STATE	
101480	03/12/2013	ACE COMPUTER	CHICAGO	IL	204.00
101481	03/12/2013	ADVANCED AUTO GLASS	LEWISTON	ID	100.00
101482	03/12/2013	ADVANCED CONTRACTING LLC	LEWISTON	ID	924.00
101483	03/12/2013	ADVANCED FIRE PROTECTION	LEWISTON	ID	18.50
101484	03/12/2013	ALLIANCE FAMILY SERVICES	SANDPOINT	ID	2,475.00
101485	03/12/2013	ALLIED DECALS FLORIDA INC	FT LAUDERDALE	FL	325.65
101486	03/12/2013	ALTERNATIVE NURSING SERVICES INC	LEWISTON	ID	5,255.50
101487	03/12/2013	AMAZON	ATLANTA	GA	6,736.06
101488	03/12/2013	AMERICAN SCHOOL BOARD JOURNAL	MERRIFIELD	VA	114.00
101489	03/12/2013	AND BOOKS TOO!	CLARKSTON	WA	417.63
101490	03/12/2013	ARLINT, CHAD	LEWISTON	ID	875.75
101491	03/12/2013	ASOTIN-ANATONE SCHOOL DIST 420	ASOTIN	WA	115.70
101492	03/12/2013	AUTO PAINT AND PARTS	LEWISTON	ID	206.89
101493	03/12/2013	AUTO-RAIN SUPPLY	SPOKANE	WA	36.06
101494	03/12/2013	BEGGS, ERIN	CLARKSTON	WA	58.76
101495	03/12/2013	BENTLEY COUNSELING AND CONSULTING PLLC	GRANGEVILLE	ID	20.00
101496	03/12/2013	BIG R	LEWISTON	ID	8.18
101497	03/12/2013	BIO-RAD LABORATORIES INC	LOS ANGELES	CA	61.38
101498	03/12/2013	BITTERROOT BOLT & CHAIN CO	LEWISTON	ID	9.88
101499	03/12/2013	BJORKLUND, M	LEWISTON	ID	75.00
101500	03/12/2013	BLACKS WHOLESALE DISTRIBUTING	SPOKANE	WA	573.89
101501	03/12/2013	BLUE RIBBON LINEN CO, INC	LEWISTON	ID	2,236.76
101502	03/12/2013	BOB'S PET & POND	LEWISTON	ID	136.55
101503	03/12/2013	BOOKS ARE FUN	PORTLAND	OR	33.00
101504	03/12/2013	BURKE, JULIE	LEWISTON	ID	896.31
101505	03/12/2013	BYNUM, ANNIE	LEWISTON	ID	54.28
101506	03/12/2013	CABLE ONE	LEWISTON	ID	80.13
101507	03/12/2013	CALLOWAY HOUSE, INC	LANCASTER	PA	49.93
101508	03/12/2013	CAMBIUM LEARNING INC	CHICAGO	IL	696.00
101509	03/12/2013	CAMELOT ELEMENTARY	LEWISTON	ID	204.04
101510	03/12/2013	CANNON'S BUILDING MATERIAL CENTER	LEWISTON	ID	263.44
101511	03/12/2013	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	158.90
101512	03/12/2013	CENTRAL ORCHARDS SEWER DIST	LEWISTON	ID	74.28
101513	03/12/2013	CHARLIE'S PRODUCE	SEATTLE	WA	18,828.50
101514	03/12/2013	CHURCH, RICK	LEWISTON	ID	6.78
101515	03/12/2013	CLARKSTON SCHOOL DISTRICT	CLARKSTON	WA	2,275.00
101516	03/12/2013	CLASSROOM DIRECT	CHICAGO	IL	82.89
101517	03/12/2013	CLEARWATER COUNSELING	LEWISTON	ID	8,897.50
101518	03/12/2013	COBLEY, TARA	LEWISTON	ID	288.51
101519	03/12/2013	COLEMAN OIL CO	LEWISTON	ID	26,735.72
101520	03/12/2013	COLLEGE BOARD	NEW YORK	NY	590.00
101521	03/12/2013	COLUMBIA ELECTRIC SUPPLY	VANCOUVER	WA	414.92
101522	03/12/2013	COMFORT INN	BUTTE	MT	303.56
101523	03/12/2013	COMMUNITY HEALTH EDUCATION & RESOURCES	SPOKANE	WA	195.00
101524	03/12/2013	CONSOLIDATED ELECTRIC DIST	KENT	WA	685.52
101525	03/12/2013	CONSTRUCTIVE PLAYTHINGS	GRANDVIEW	MO	500.02
101526	03/12/2013	COSTCO	CAROL STREAM	IL	105.89
101527	03/12/2013	DECKER EQUIPMENT	ROCHESTER	MI	307.64
101528	03/12/2013	DELL MARKETING, LP	CHICAGO	IL	119.78
101529	03/12/2013	DEMCO INC	MADISON	WI	89.68
101530	03/12/2013	DICK BLICK COMPANY	CHICAGO	IL	875.92
101531	03/12/2013	DOMINO'S PIZZA	LEWISTON	ID	1,153.50
101532	03/12/2013	DONALDSON, JODI	MOSCOW	ID	49.83
101533	03/12/2013	DRISKILL, KEVIN	LEWISTON	ID	756.06
101534	03/12/2013	EARLY BIRD SUPPLY	CLARKSTON	WA	95.00
101535	03/12/2013	EBERHARTER-MAKI & TAPPEN, PA	BOISE	ID	789.05

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
101536	03/12/2013	EDUCATIONAL SYNTHESIS LLC	CLARKSTON	WA	2,802.50
101537	03/12/2013	EDWIN C DWYER	BURIEN	WA	44.23
101538	03/12/2013	ELLER, CORY	CLARKSTON	WA	454.27
101539	03/12/2013	ERB HARDWARE	LEWISTON	ID	792.79
101540	03/12/2013	FASTENAL COMPANY	WINONA	MN	36.00
101541	03/12/2013	FASTENERS, INC	SPOKANE	WA	87.16
101542	03/12/2013	FERGUSON ENTERPRISES INC	DALLAS	TX	1,582.99
101543	03/12/2013	FERRELL, HOLLY	CLARKSTON	WA	6.78
101544	03/12/2013	FEUCHT, JEREMY	LEWISTON	ID	120.26
101545	03/12/2013	FLOWERS, RHONDA	CLARKSTON	WA	145.00
101546	03/12/2013	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	275.28
101547	03/12/2013	FOOD SERVICES OF AMERICA	SEATTLE	WA	20,254.69
101548	03/12/2013	FOREST AUTO & TRUCK PARTS	LEWISTON	ID	320.00
101549	03/12/2013	FRANCOTYP-POSTALIA INC	CAROL STREAM	IL	131.85
101550	03/12/2013	GARIGLIO, LAUREL	LEWISTON	ID	57.60
101551	03/12/2013	GATEWAY MATERIALS	LEWISTON	ID	1,220.12
101552	03/12/2013	GLOBAL TRAVEL	BOISE	ID	19,896.80
101553	03/12/2013	GOODHEART, JAN	CLARKSTON	WA	2,873.33
101554	03/12/2013	GRAINGER, W W, INC	KANSAS CITY	MO	52.19
101555	03/12/2013	GREAT EDUCATORS LLC	WAYNESVILLE	MO	560.00
101556	03/12/2013	GRUBB, LEANNE	LEWISTON	ID	45.51
101557	03/12/2013	H & H BUSINESS SYSTEMS INC	POST FALLS	ID	6,046.34
101558	03/12/2013	H & H BUSINESS SYSTEMS	POST FALLS	ID	1,002.20
101559	03/12/2013	HAHN RENTAL CENTER INC	LEWISTON	ID	26.14
101560	03/12/2013	HAHN SUPPLY INC	LEWISTON	ID	2,559.29
101561	03/12/2013	HALSEY, ALLAN	LEWISTON	ID	31.25
101562	03/12/2013	HANSEN, LANCE	LEWISTON	ID	534.49
101563	03/12/2013	HARDWOODS SPECIALTY PRODUCTS	DENVER	CO	3,480.94
101564	03/12/2013	HARLOW'S BUS SALES, INC	ROLETTE	ND	1,354.48
101565	03/12/2013	HEALTH OCCUPATIONS STUDENTS OF AMERICA	FLOWER MOUND	TX	20.00
101566	03/12/2013	HERFF JONES	CHICAGO	IL	1,192.00
101567	03/12/2013	HERITAGE FOOD SERVICE	FORT WAYNE	IN	350.59
101568	03/12/2013	HOBART SERVICE	CAROL STREAM	IL	457.20
101569	03/12/2013	HOFF, JODELL	LEWISTON	ID	473.83
101570	03/12/2013	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	1,142.18
101571	03/12/2013	HONK'S	LEWISTON	ID	100.00
101572	03/12/2013	HORNBY, ANGELA	LEWISTON	ID	63.40
101573	03/12/2013	IDAHO ASSOC OF SCHOOL BUSINESS OFFICIALS	HAILEY	ID	150.00
101574	03/12/2013	IDAHO BEVERAGES	LEWISTON	ID	2,018.25
101575	03/12/2013	IDAHO DIGITAL LEARNING ACADEMY	MERIDIAN	ID	3,525.00
101576	03/12/2013	IDAHO, STATE OF DEPT OF EDUCATION	BOISE	ID	100.00
101577	03/12/2013	IMPREST ACCOUNT - ISD NO 1	LEWISTON	ID	1,821.51
101578	03/12/2013	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	4,315.53
101579	03/12/2013	IRVIN, SUSAN	MOSCOW	ID	96.00
101580	03/12/2013	JONES SUPPLY	LEWISTON	ID	489.86
101581	03/12/2013	JW PEPPER & SON INC	VALLEY FORGE	PA	323.22
101582	03/12/2013	KAMAN BEARINGS	CHICAGO	IL	4.86
101583	03/12/2013	KCDA PURCHASING COOPERATIVE	KENT	WA	2,975.44
101584	03/12/2013	KENDALL DODGE CHRYSLER JEEP	LEWISTON	ID	1,010.75
101585	03/12/2013	KENWORTH SALES	LEWISTON	ID	715.98
101586	03/12/2013	KING'S THRONES INC	LEWISTON	ID	95.00
101587	03/12/2013	KIRKING, SUSAN	LEWISTON	ID	31.67
101588	03/12/2013	KRONEMANN, BRENDA	LEWISTON	ID	211.76
101589	03/12/2013	LERNER PUBLISHING GROUP	MINNEAPOLIS	MN	565.59
101590	03/12/2013	LEWIS CLARK RECYCLERS	LEWISTON	ID	44.00
101591	03/12/2013	LEWIS-CLARK EARLY CHILDHOOD	LEWISTON	ID	791.60

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101592	03/12/2013	LEWISTON AUTO PARTS	HAYDEN	ID	248.18
101593	03/12/2013	LIBRARY VIDEO COMPANY	WYNNEWOOD	PA	115.90
101594	03/12/2013	LINGUISYSTEMS, INC	EAST MOLINE	IL	173.00
101595	03/12/2013	MAC EXCHANGE	TEMECULA	CA	470.95
101596	03/12/2013	MAC'S CYCLE	CLARKSTON	WA	30.95
101597	03/12/2013	MARRIOTT - SPRINGHILL SUITES NEW ORLEANS	NEW ORLEANS	LA	16,256.40
101598	03/12/2013	MATOUSEK, ROBERTA	CLARKSTON	WA	42.94
101599	03/12/2013	MCGRAW HILL SCHOOL PUBLISHING COMPANY	CAROL STREAM	IL	913.73
101600	03/12/2013	MCLEAN, JEREMY	LEWISTON	ID	891.00
101601	03/12/2013	MCPHERSON & JACOBSON LLC	OMAHA	NE	4,750.00
101602	03/12/2013	MEADOW GOLD	DENVER	CO	15,938.76
101603	03/12/2013	MELTON, DAWN	LEWISTON	ID	47.46
101604	03/12/2013	MIKES HEATING & AIR COND	LEWISTON	ID	80.21
101605	03/12/2013	MINERT & ASSOCIATES INC	MERIDIAN	ID	175.00
101606	03/12/2013	MONEYSAVER	LEWISTON	ID	39.95
101607	03/12/2013	MOSCOW SCHOOL DISTRICT	MOSCOW	ID	805.26
101608	03/12/2013	MOTION AUTO SUPPLY	SPOKANE	WA	269.39
101609	03/12/2013	MURPHY, MICHAEL	LEWISTON	ID	127.82
101610	03/12/2013	MUSICIAN'S FRIEND	WESTLAKE VILLAGE	CA	149.90
101611	03/12/2013	NATIONAL FEDERATION OF THE BLIND	BALTIMORE	MD	48.81
101612	03/12/2013	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	RESTON	VA	111.00
101613	03/12/2013	NATURE WATCH	AGOURA HILLS	CA	252.73
101614	03/12/2013	NCS PEARSON INC	CHICAGO	IL	263.89
101615	03/12/2013	NCTE-NATL CNCL OF TCHRS ENGLISH	URBANA	IL	100.00
101616	03/12/2013	NIEMELA, APRIL	LEWISTON	ID	140.06
101617	03/12/2013	NILES BIOLOGICAL	SACRAMENTO	CA	68.60
101618	03/12/2013	NORCO INC	BOISE	ID	294.00
101619	03/12/2013	NORTHWEST CHILDREN'S HOME	LEWISTON	ID	40,712.34
101620	03/12/2013	NORTHWEST DISTRIBUTION SERV	EMMETT	ID	16,410.89
101621	03/12/2013	NORTHWEST ENGRAVING	LEWISTON	ID	33.75
101622	03/12/2013	NSTA MEMBERSHIP	WASHINGTON	DC	1,500.00
101623	03/12/2013	NUNEZ, CYNTHIA	LEWISTON	ID	135.60
101624	03/12/2013	O'REILLY AUTO PARTS	SPRINGFIELD	MO	1,034.15
101625	03/12/2013	OFFICE DEPOT #612	CHICAGO	IL	1,754.33
101626	03/12/2013	OPPORTUNITIES UNLIMITED, INC	LEWISTON	ID	6,142.50
101627	03/12/2013	ORCHID EVENT SOLUTIONS	SALT LAKE CITY	UT	2,743.60
101628	03/12/2013	ORGANIZATION FOR EDUCATIONAL TECHNOLOGY	SHERWOOD	OR	69.99
101629	03/12/2013	OWL HOME MEDICAL	LEWISTON	ID	210.00
101630	03/12/2013	OXARC SAFETY PRODUCTS INC	SPOKANE	WA	159.80
101631	03/12/2013	PAINT SHOP	LEWISTON	ID	664.85
101632	03/12/2013	PALS, MELINDA	LEWISTON	ID	124.85
101633	03/12/2013	PATTERSON MEDICAL SUPPLY INC	CHICAGO	IL	1,266.68
101634	03/12/2013	PAUL, SHAHNA	TROY	ID	73.15
101635	03/12/2013	PEARSON PRENTICE HALL, INC	ATLANTA	GA	1,574.05
101636	03/12/2013	PERFECTION TIRE	LEWISTON	ID	492.95
101637	03/12/2013	PERIPOLE INC	SALEM	OR	187.55
101638	03/12/2013	PETTY CASH - ISD NO1	LEWISTON	ID	76.37
101639	03/12/2013	PHILLIPS AGENCY, INC	LEWISTON	ID	480.00
101640	03/12/2013	PRINTCRAFT PRINTING INC	LEWISTON	ID	46.00
101641	03/12/2013	PRORIDER	KENT	WA	798.25
101642	03/12/2013	PYRAMID SCHOOL PRODUCTS	TAMPA	FL	4,301.77
101643	03/12/2013	RAPID REFILL	LEWISTON	ID	557.96
101644	03/12/2013	RC CONSULTING	PULLMAN	WA	300.00
101645	03/12/2013	REMACLE, AMANDA	LEWISTON	ID	96.00
101646	03/12/2013	RENAISSANCE LEARNING INC	SAINT PAUL	MN	306.56
101647	03/12/2013	RICOH USA INC	DALLAS	TX	1,703.85

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
101648	03/12/2013	RIENER, TRACY	LEWISTON	ID	51.50
101649	03/12/2013	RIVERSIDE HOTEL	BOISE	ID	89.00
101650	03/12/2013	RIVERSIDE PUBLISHING HOUGHTON	CHICAGO	IL	128.15
101651	03/12/2013	ROARING SPRING PAPER PRODUCTS	ROARING SPRING	PA	2,549.76
101652	03/12/2013	ROSAUER'S	LEWISTON	ID	694.49
101653	03/12/2013	ROTO ROOTER	LEWISTON	ID	2,662.50
101654	03/12/2013	RUSH INTERSTATE BILLING SVC	DECATUR	AL	1,969.14
101655	03/12/2013	SAFEWAY INC	SAN FRANCISCO	CA	104.53
101656	03/12/2013	SANDQUIST, KRISTOPHER	LEWISTON	ID	20.34
101657	03/12/2013	SCHMIDT'S GOLF CAR SALES	LEWISTON	ID	330.00
101658	03/12/2013	SCHMIDT, JILL	LEWISTON	ID	111.36
101659	03/12/2013	SCHOLASTIC BOOK FAIRS	ATLANTA	GA	949.98
101660	03/12/2013	SCHOOL NUTRITION ASSOCIATION	BALTIMORE	MD	107.75
101661	03/12/2013	SEIDEL MUSIC AND REPAIR	LEWISTON	ID	26.95
101662	03/12/2013	SEQUOIA COUNSELING SERVICES	LEWISTON	ID	14,820.00
101663	03/12/2013	SKYWARD, INC	STEVENS POINT	WI	2,125.00
101664	03/12/2013	SL START & ASSOCIATES, LLC	SPOKANE	WA	3,749.01
101665	03/12/2013	SNAKE RIVER REHABILITATION SERVICES, LLC	LEWISTON	ID	22,142.50
101666	03/12/2013	SOLID WASTE SYSTEMS INC	SPOKANE	WA	149.58
101667	03/12/2013	SOUTHERN COMPUTER WAREHOUSE	ATLANTA	GA	1,760.62
101668	03/12/2013	STAPLES CREDIT PLAN	COLUMBUS	OH	548.19
101669	03/12/2013	STARFALL EDUCATION	BOULDER	CO	135.00
101670	03/12/2013	STATSEEKER PTY LTD	UNIONDALE	NY	1,390.00
101671	03/12/2013	STEVENSON, VICKI	LEWISTON	ID	165.55
101672	03/12/2013	STONEWAY ELECTRIC SUPPLY	EAST DUBUQUE	IL	988.34
101673	03/12/2013	SUBWAY	MEAD	WA	315.00
101674	03/12/2013	TASKS GALORE PUBLISHING INC	RALEIGH	NC	614.19
101675	03/12/2013	TEMPLE, BRIAN	CLARKSTON	WA	128.80
101676	03/12/2013	TENNESEN, TAMMY	LEWISTON	ID	85.60
101677	03/12/2013	TRIBUNE, LEWISTON MORNING	LEWISTON	ID	512.50
101678	03/12/2013	TUMAC OUTDOOR EQUIPMENT	SALT LAKE CITY	UT	27.18
101679	03/12/2013	URM - LEWISTON STORE	LEWISTON	ID	56.00
101680	03/12/2013	URM FOOD SERVICE	SPOKANE	WA	24,775.03
101681	03/12/2013	VALLEY MEDICAL CENTER PLLC	LEWISTON	ID	93.00
101682	03/12/2013	VALNET CAPITAL	LEWISTON	ID	255.00
101683	03/12/2013	VLCM	SALT LAKE CITY	UT	429.00
101684	03/12/2013	WALLACE, CAROL	LEWISTON	ID	45.20
101685	03/12/2013	WALTER E NELSON CO	SPOKANE	WA	2,767.06
101686	03/12/2013	WELLS FARGO BANKCARD	CAROL STREAM	IL	3,671.39
101687	03/12/2013	WEST COAST PAPER	SEATTLE	WA	1,277.84
101688	03/12/2013	WEST MUSIC CO	CORALVILLE	IA	157.13
101689	03/12/2013	WESTERN EQUIPMENT DIST INC	KENT	WA	404.25
101690	03/12/2013	WICKS, DEBBIE	LEWISTON	ID	36.02
101691	03/12/2013	WICKS, ROBERT	LEWISTON	ID	292.40
101692	03/12/2013	WINDOWS DOORS & MORE	LEWISTON	ID	30.00
101693	03/12/2013	WORLDWIDE VINYL REPAIR	KIRBYVILLE	TX	108.50
101694	03/12/2013	XO COMMUNICATIONS	CHICAGO	IL	3,891.53
101695	03/12/2013	ZIGGY'S	SPOKANE	WA	2,206.00
101696	03/12/2013	ZIMMERMAN, LEE	FARMINGTON	WA	12,500.00
Totals for checks					416,732.96

Imprest Account Monthly Transactions

3/1/2013 through 3/29/2013

3/29/2013

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Date	Num	Description	Memo	Amount
BALANCE 2/28/2013				13,178.49
3/6/2013	7811	Dave Meyers	Reimb Pocatello wrestling	-72.76
3/6/2013	7812	Terry Koeper	Reimb Pocatello wrestling	-66.92
3/6/2013	7813	U.S. Postmaster	Permit #118 FC Presort/Permit #118 Stan...	-200.00
3/7/2013	EFT	U.S. Postal Service (CMRS-FP)	CMRS-FP Meter Acct No. 105000292471	-5,000.00
3/12/2013	DEP	Independent School District N...		1,821.51
3/14/2013	7814	U.S. Postmaster	i roll stamps business office	-46.00
3/14/2013	7815	Diana Mohr	Reimb. BPA trip to Boise 3.6-9.13	-60.86
3/14/2013	7816	Dave Behrens	Reimb DECA trip 3.7-9.13	-69.52
3/14/2013	7817	Matthew White	Reimb DECA trip 3.7-9.13	-24.01
3/14/2013	7818	Bob DeLong	Refund student meal acct. J. & M. Cahpm...	-44.70
3/14/2013	7819	Jacquelyn Ciboci	Refund student meal acct. M. Ciboci	-103.40
3/14/2013	7820	Kimberly Hart	Refund student meal acct. R. Hart	-12.95
3/14/2013	7821	Ken Lombardi	Refund student meal acct. D. Lombardi	-116.20
3/14/2013	7822	John Marshall	Refund student meal acct. D. Marshall	-15.10
3/14/2013	7823	Tracy Graffis	Refund student meal acct. J. McBride	-25.00
3/14/2013	7824	James McMasters	Refund student meal acct. S. & S. McMas...	-35.70
3/14/2013	7825	Hank Wendt	Refund student meal acct. A. Rudfelt	-14.30
3/14/2013	7826	...Idaho State Tax Commission	February 2013 sales tax	-624.46
3/25/2013	7827	Shannon Kenyon	Reimb. snacks	-12.75
3/25/2013	7828	Chevron USA	inv. 37507930	-361.29
3/25/2013	7829	...Costco	Membership cards	-110.00
3/25/2013	7830	...United Parcel Service	Inv 844407113	-86.90
3/25/2013	7831	Dave Meyers	Reimb Boise 3.15-16.13	-46.69
3/29/2013	7832	Washington State - Dept of Lic...	Driving Records request - B. Austin	-13.00
3/29/2013	7833	Amanda Fountain	Refund student meal acct. N. Bennett	-17.00
3/29/2013	7834	...United Parcel Service	Inv 844407123	-37.94
3/1/2013 - 3/29/2013				-5,395.94
BALANCE 3/29/2013				7,782.55
TOTAL INFLOWS				1,821.51
TOTAL OUTFLOWS				-7,217.45
NET TOTAL				-5,395.94

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	CHECK REGISTER VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
46159	3/20/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,871.00
46160	3/20/2013	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 22,834.46
46161	3/20/2013	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 13,860.08
46162	3/20/2013	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 7,500.44
46163	3/20/2013	ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
46164	3/20/2013	BLUE CROSS OF IDAHO	BOISE	ID	\$ 2,826.03
46165	3/20/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 25,090.53
46166	3/20/2013	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 20.50
46167	3/20/2013	IDAHO CHILD SUPPORT	BOISE	ID	\$ 180.00
46168	3/20/2013	IDAHO CHILD SUPPORT	BOISE	ID	\$ 438.00
46169	3/20/2013	IDAHO CHILD SUPPORT	BOISE	ID	\$ 298.00
46170	3/20/2013	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 283.00
46171	3/20/2013	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 50.00
46172	3/20/2013	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 11,440.44
46173	3/20/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 78,106.00
46174	3/20/2013	IDEAL	BOSTON	MA	\$ 100.00
46175	3/20/2013	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 2,079.24
46176	3/20/2013	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 2,742.00
46177	3/20/2013	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 437.17
46178	3/20/2013	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 4,750.00
46179	3/20/2013	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 158.30
46180	3/20/2013	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 10.50
46181	3/20/2013	NEZ PERCE COUNTY SHERIFFS OFFICE	LEWISTON	ID	\$ 594.00
46182	3/20/2013	PUBLIC EMP RET SYS/LIFE INS	DALLAS	TX	\$ 1,888.00
46183	3/20/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	\$ 384,868.85
46184	3/20/2013	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 681.20
46185	3/20/2013	UNITED HERITAGE	MERIDIAN	ID	\$ 1,618.07
46186	3/20/2013	UNITED HERITAGE	MERIDIAN	ID	\$ 587.50
46187	3/20/2013	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 2,050.69
46188	3/20/2013	UNITED HERITAGE	MERIDIAN	ID	\$ 5,203.08
46189	3/20/2013	US DEPARTMENT OF EDUCATION	ATLANTA	GA	\$ 606.50
46190	3/20/2013	WASHINGTON STATE SUPPORT REG	OLYMPIA	WA	\$ 452.19
46191	3/20/2013	WASHINGTON STATE SUPPORT	OLYMPIA	WA	\$ 473.00
201200012	3/20/2013	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 353,555.31
201200013	3/20/2013	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 25,961.21
201200014	3/20/2013	EFTPS US DEPT OF TREASURY			\$ 475,495.42
	3/20/2013	REGULAR PAY CHECKS			\$ 28,240.08
	3/20/2013	ACH DIRECT DEPOSITS			\$ 1,384,379.90
	3/22/2013	REGULAR PAY CHECKS			\$ 319.71
	3/25/2013	ACH DIRECT DEPOSITS			\$ 4,215.63
201200015	3/25/2013	EFTPS US DEPT OF TREASURY			\$ 751.38
				TOTAL	\$ 2,849,050.41

**EFT - ACIS Utility Consolidation
March 2013**

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

Payment Date	Amount
3.07.13	\$45,193.48
3.14.13	\$5,463.74
3.21.13	\$2,189.66
3.28.13	\$916.41
	\$ 53,763.29