

EFT - ACIS Utility Consolidation

March 2014

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

Payment Date	Amount
3.06.14	\$58,710.32
3.13.14	\$11,506.73
3.20.14	\$3,772.58
3.27.14	\$946.70
	\$74,936.33

Imprest Account Monthly Transactions - Mar 2014

3/1/2014 through 3/31/2014

3/27/2014

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Date	Num	Description	Memo	Amount
BALANCE 2/28/2014				8,721.60
3/12/2014	8038	Mike Bowen	reimb for meals - Boise trip BPA	-21.56
3/12/2014	8039	Darrell May	Reimb meals Nampa wrestling/Boise mat...	-87.15
3/12/2014	8040	William White	Reimb meals - Boise DECA	-55.08
3/12/2014	8041	Alan Zander	Reimb meals - Boise DECA	-61.92
3/12/2014	8042	...Idaho State Tax Commission	February sales tax	-554.02
3/12/2014	8043	Harold Or Danielle Scott		-11.35
3/12/2014	8044	Fed Ex	Inv. 2.573.20998	-42.97
3/13/2014	DEP	Independent School District N...	October payables	6,278.40
3/27/2014	8045	...United Parcel Service	Inv 844407114	-130.27
3/27/2014	8046	Chevron USA	inv. 40778614	-265.34
3/27/2014	8047	Jill Diamond	Reimb. supplies ASCD conference	-76.62
3/27/2014	8048	Randall Hair	Reimb. LHS golf trip	-33.66
3/27/2014	8049	...Costco	Membership card	-55.00
3/27/2014	8050	State Dept of Education	Alternative Authorization C. Williams	-100.00
3/1/2014 - 3/31/2014				4,783.46
BALANCE 3/31/2014				13,505.06
TOTAL INFLOWS				6,278.40
TOTAL OUTFLOWS				-1,494.94
NET TOTAL				4,783.46

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
1034	03/24/2014	HELBLING EMPLOYEE BENEFIT CONSULTING	COEUR D ALENE	ID	600.00
46985	04/07/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	13.00
104470	04/15/2014	A & I DISTRIBUTORS	BILLINGS	MT	1,694.36
104471	04/15/2014	ACP DIRECT INC	DALLAS	TX	107.70
104472	04/15/2014	BLUE BEAR/ACTIVE NETWORK	SAN DIEGO	CA	120.00
104473	04/15/2014	ADIRONDACK	LONG ISLAND CITY	NY	81.00
104474	04/15/2014	AGPRO	LEWISTON	ID	55.92
104475	04/15/2014	ALDOUS, ANNA	LEWISTON	ID	29.58
104476	04/15/2014	AMAZON	ATLANTA	GA	1,376.71
104477	04/15/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	823.85
104478	04/15/2014	AMERICAN MESSAGING	CAROL STREAM	IL	121.61
104479	04/15/2014	AMSAN	LOS ANGELES	CA	2,705.40
104480	04/15/2014	ANDERSON, JULIAN & HULL, LLP	BOISE	ID	245.00
104481	04/15/2014	ARLINT, CHAD	LEWISTON	ID	156.80
104482	04/15/2014	ASCD	BALTIMORE	MD	219.00
104483	04/15/2014	ATLAS SAND & ROCK, INC	LEWISTON	ID	1,837.12
104484	04/15/2014	AUTO-RAIN SUPPLY	SPOKANE	WA	75.96
104485	04/15/2014	BARRON'S EDUC SERIES, INC	HAUPPAUGE	NY	86.45
104486	04/15/2014	BAUDVILLE	GRAND RAPIDS	MI	75.40
104487	04/15/2014	BENTLEY, PH.D, NP-C, KATRINA	GRANGEVILLE	ID	160.00
104488	04/15/2014	BITTERROOT BOLT & CHAIN CO	LEWISTON	ID	87.64
104489	04/15/2014	BJORKLUND, M	LEWISTON	ID	26.00
104490	04/15/2014	BLACKS WHOLESALE DISTRIBUTING	SPOKANE	WA	757.37
104491	04/15/2014	BLUE RIBBON LINEN CO, INC	LEWISTON	ID	10,607.40
104492	04/15/2014	BRADLEY, DEVRA	LEWISTON	ID	42.34
104493	04/15/2014	BROWN INDUSTRIES INC	SWARTHMORE	PA	238.99
104494	04/15/2014	BSD API	BELLEVUE	WA	775.00
104495	04/15/2014	BUREAU OF EDUCATION & RESEARCH	BELLEVUE	WA	458.00
104496	04/15/2014	BURKE INDUSTRIES	CHICAGO	IL	2,619.97
104497	04/15/2014	BUTTON, STEVEN	LEWISTON	ID	182.05
104498	04/15/2014	CABLE ONE	LEWISTON	ID	89.61
104499	04/15/2014	CAMELOT ELEMENTARY	LEWISTON	ID	29.73
104500	04/15/2014	CAMPBELL, SHANNON	MOSCOW	ID	387.52
104501	04/15/2014	CANNON'S BUILDING MATERIAL CENTER	LEWISTON	ID	1,722.00
104502	04/15/2014	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	168.12
104503	04/15/2014	CARRYHOT USA	NEW YORK	NY	49.00
104504	04/15/2014	CENTRAL ORCHARDS SEWER DIST	LEWISTON	ID	125.11
104505	04/15/2014	CENTRAL RESTAURANT PRODUCTS	INDIANAPOLIS	IN	3,600.00
104506	04/15/2014	CENTURY LINK QC-QWEST	SEATTLE	WA	314.00
104507	04/15/2014	CHARLIE'S PRODUCE	SEATTLE	WA	4,938.97
104508	04/15/2014	CLARK COMMUNICATIONS	LEWISTON	ID	397.00
104509	04/15/2014	CLEARWATER COUNSELING	LEWISTON	ID	8,721.25
104510	04/15/2014	CLEMENTS BROWN AND MCNICHOLS	LEWISTON	ID	509.00
104511	04/15/2014	COLEMAN OIL CO	LEWISTON	ID	29,575.23
104512	04/15/2014	COLUMBIA ELECTRIC SUPPLY	VANCOUVER	WA	1,363.43
104513	04/15/2014	COMMERCIAL TIRE, INC	MERIDIAN	ID	194.35
104514	04/15/2014	CONSOLIDATED ELECTRIC DIST	KENT	WA	3,155.39
104515	04/15/2014	COSTCO	CAROL STREAM	IL	80.72
104516	04/15/2014	CYBERTRON INTERNATIONAL INC	WICHITA	KS	685.00
104517	04/15/2014	DEMCO INC	MADISON	WI	359.52
104518	04/15/2014	DIAMOND, JILL	MOSCOW	ID	201.48
104519	04/15/2014	DICK BLICK COMPANY	CHICAGO	IL	64.97
104520	04/15/2014	DIDIER, DEANNA	LEWISTON	ID	19.49
104521	04/15/2014	DOMINO'S PIZZA	LEWISTON	ID	1,407.75
104522	04/15/2014	DREAMBOX LEARNING	BELLEVUE	WA	2,500.00
104523	04/15/2014	DRISKILL, KEVIN	LEWISTON	ID	135.52

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
104524	04/15/2014	DYNAMIC SALES AND SERVICE	KIRKLAND	WA	52.14
104525	04/15/2014	EARLY BIRD SUPPLY	CLARKSTON	WA	2,042.80
104526	04/15/2014	ERB HARDWARE	LEWISTON	ID	2,553.48
104527	04/15/2014	EXCENT CORPORATION	ROSWELL	GA	6,200.00
104528	04/15/2014	FASTENAL COMPANY	WINONA	MN	16.75
104529	04/15/2014	FASTENERS, INC	SPOKANE	WA	70.50
104530	04/15/2014	FENTER, ELISABETH	LEWISTON	ID	378.41
104531	04/15/2014	FERGUSON ENTERPRISES INC	DALLAS	TX	945.86
104532	04/15/2014	FLODIN, STEPHANIE	GENESEE	ID	268.57
104533	04/15/2014	FOLLETT SCHOOL SOLUTIONS INC	CHICAGO	IL	1,131.37
104534	04/15/2014	FOLLETT SCHOOL SOLUTIONS INC	CHICAGO	IL	162.00
104535	04/15/2014	FOOD SERVICES OF AMERICA	SEATTLE	WA	11,604.92
104536	04/15/2014	FRANKLIN COVEY	SALT LAKE CITY	UT	273.85
104537	04/15/2014	FREEDOM TRUCK CENTER, INC	SPOKANE	WA	585.36
104538	04/15/2014	FUNK, SCOTT	LEWISTON	ID	761.00
104539	04/15/2014	GATEWAY MATERIALS	LEWISTON	ID	182.70
104540	04/15/2014	GENERAL TOOL/MOTION INDUSTRIES	LOS ANGELES	CA	731.90
104541	04/15/2014	H & H BUSINESS SYSTEMS INC	POST FALLS	ID	6,814.94
104542	04/15/2014	HAGBERG, DAVID	CLARKSTON	WA	43.23
104543	04/15/2014	HAHN RENTAL CENTER INC	LEWISTON	ID	125.50
104544	04/15/2014	HAHN SUPPLY INC	LEWISTON	ID	3,957.32
104545	04/15/2014	HAMMRICH, DENISE	ASOTIN	WA	1,091.51
104546	04/15/2014	HAMPTON INN & SUITES	SEATAC	WA	468.69
104547	04/15/2014	HANSEN, LANCE	LEWISTON	ID	29.96
104548	04/15/2014	HAPPY DAY CORPORATION	LEWISTON	ID	44.75
104549	04/15/2014	HEINEMANN	CHICAGO	IL	429.00
104550	04/15/2014	HERCO INC	LEWISTON	ID	19,716.00
104551	04/15/2014	HOBART SERVICE	CAROL STREAM	IL	1,051.03
104552	04/15/2014	HOFF, JODELL	LEWISTON	ID	82.94
104553	04/15/2014	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	1,769.73
104554	04/15/2014	IDAHO BEVERAGES	LEWISTON	ID	2,324.50
104555	04/15/2014	IDAHO DEPT OF CORRECTION	BOISE	ID	447.61
104556	04/15/2014	IDAHO SCHOOL BOARDS ASSOC	BOISE	ID	425.00
104557	04/15/2014	IMPREST ACCOUNT - ISD NO 1	LEWISTON	ID	1,494.94
104558	04/15/2014	INLAND CELLULAR	ROSLYN	WA	601.26
104559	04/15/2014	INLINE DISTRIBUTING COMPANY	SYLMAR	CA	1,731.15
104560	04/15/2014	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	159.90
104561	04/15/2014	ITD PRINT SOLUTIONS	CARSON	CA	150.00
104562	04/15/2014	JACKSON, ARON	LEWISTON	ID	43.93
104563	04/15/2014	JENIFER JUNIOR HIGH	LEWISTON	ID	57.26
104564	04/15/2014	JOHNSON, CYNTHIA	LEWISTON	ID	46.29
104565	04/15/2014	JOHNSTONE SUPPLY	SPOKANE	WA	1,897.18
104566	04/15/2014	JONES SUPPLY	LEWISTON	ID	668.01
104567	04/15/2014	K-MART	LEWISTON	ID	213.64
104568	04/15/2014	KAMAN BEARINGS	CHICAGO	IL	514.71
104569	04/15/2014	KARLIN, JEFFREY	LEWISTON	ID	69.67
104570	04/15/2014	KAUFMAN, JANET	LEWISTON	ID	32.05
104571	04/15/2014	KCDA PURCHASING COOPERATIVE	KENT	WA	624.44
104572	04/15/2014	KENWORTH SALES	LEWISTON	ID	107.00
104573	04/15/2014	KENYON, SHANNON	LEWISTON	ID	318.39
104574	04/15/2014	KERNS, KAREN	LEWISTON	ID	24.00
104575	04/15/2014	KING VACUUM LLC	HORICON	WI	423.00
104576	04/15/2014	KING'S THRONES INC	LEWISTON	ID	78.50
104577	04/15/2014	KRONEMANN, BRENDA	LEWISTON	ID	174.61
104578	04/15/2014	LAKESHORE BASICS & BEYOND	CARSON	CA	161.32
104579	04/15/2014	LEWIS CLARK RECYCLERS	LEWISTON	ID	44.00

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104580	04/15/2014	LEWIS CLARK STATE COLLEGE	LEWISTON	ID	845.00
104581	04/15/2014	LEWIS-CLARK EARLY CHILDHOOD	LEWISTON	ID	511.38
104582	04/15/2014	LEWISTON, CITY OF	LEWISTON	ID	1,575.99
104583	04/15/2014	LEWISTON SENIOR HIGH SCHOOL	LEWISTON	ID	1,988.51
104584	04/15/2014	LEWISTON UPHOLSTERY	LEWISTON	ID	100.00
104585	04/15/2014	LEWISTON AUTO PARTS	HAYDEN	ID	169.32
104586	04/15/2014	LIBRARY STORE INC	TREMONT	IL	342.32
104587	04/15/2014	LIFE, INC	LEWISTON	ID	480.00
104588	04/15/2014	LITTLE CAESARS PIZZA	LEWISTON	ID	72.00
104589	04/15/2014	LUPER AUTOMOTIVE INC	LEWISTON	ID	69.90
104590	04/15/2014	M & M DISTRIBUTION LLC	DOUGLASS	KS	2,199.00
104591	04/15/2014	MAC EXCHANGE	TEMECULA	CA	41.00
104592	04/15/2014	MAC'S CYCLE	CLARKSTON	WA	127.50
104593	04/15/2014	MARCEAU, BRIAN	MOSCOW	ID	37.64
104594	04/15/2014	MATOUSEK, ROBERTA	CLARKSTON	WA	47.04
104595	04/15/2014	MATTHEWS, LINDSEY	LEWISTON	ID	150.00
104596	04/15/2014	MCKAY, CARRIETTA	LEWISTON	ID	135.08
104597	04/15/2014	MCKEE, RODNEY	CLARKSTON	WA	31.36
104598	04/15/2014	MEADOW GOLD	DENVER	CO	16,178.45
104599	04/15/2014	MEDCO-PATTERSON MEDICAL SUPPLY INC	CHICAGO	IL	471.19
104600	04/15/2014	MELTON, DAWN	LEWISTON	ID	42.56
104601	04/15/2014	MHS MULTI-HEALTH SYSTEMS INC	NORTH TONAWANDA	NY	135.00
104602	04/15/2014	MICRON CONSUMER PRODUCTS GROUP	CHICAGO	IL	315.97
104603	04/15/2014	MIKES HEATING & AIR COND	LEWISTON	ID	5,075.00
104604	04/15/2014	MINERT & ASSOCIATES INC	MERIDIAN	ID	210.00
104605	04/15/2014	MONEYSAVER	LEWISTON	ID	86.95
104606	04/15/2014	MORGAN, LAURA	LEWISTON	ID	66.87
104607	04/15/2014	MOTION AUTO SUPPLY	SPOKANE	WA	643.23
104608	04/15/2014	MUSICIAN'S FRIEND	WESTLAKE VILLAGE	CA	117.00
104609	04/15/2014	MWAVE.com	WALNUT	CA	177.64
104610	04/15/2014	NATIONAL SCHOOL FORMS	BREWSTER	NY	201.60
104611	04/15/2014	NIEMELA, APRIL	LEWISTON	ID	39.39
104612	04/15/2014	NILES BIOLOGICAL	SACRAMENTO	CA	205.00
104613	04/15/2014	NORTH CENTRAL DISTRICT	LEWISTON	ID	7,959.22
104614	04/15/2014	NORTHWEST CHILDREN'S HOME	LEWISTON	ID	14,089.04
104615	04/15/2014	NORTHWEST DISTRIBUTION SERV	EMMETT	ID	26,284.88
104616	04/15/2014	NUNEZ, CYNTHIA	LEWISTON	ID	101.36
104617	04/15/2014	OPPORTUNITIES UNLIMITED, INC	LEWISTON	ID	11,270.00
104618	04/15/2014	OWL HOME MEDICAL	LEWISTON	ID	89.84
104619	04/15/2014	OXARC SAFETY PRODUCTS INC	SPOKANE	WA	3,073.23
104620	04/15/2014	PACIFIC POWER PRODUCTS	RIDGEFIELD	WA	2,667.17
104621	04/15/2014	PAINT SHOP	LEWISTON	ID	288.39
104622	04/15/2014	PATHOLOGIST REGIONAL LAB	LEWISTON	ID	60.00
104623	04/15/2014	PCM-G INC	CHANTILLY	VA	1,253.88
104624	04/15/2014	PEPPER & SON INC	EXTON	PA	19.29
104625	04/15/2014	PERFECTION TIRE	LEWISTON	ID	299.80
104626	04/15/2014	PETTY CASH - ISD N01	LEWISTON	ID	6.39
104627	04/15/2014	PHOENIX RADIOLOGY PLLC	LEWISTON	ID	92.00
104628	04/15/2014	POCKET NURSE	MONACA	PA	110.55
104629	04/15/2014	POLLOCK, AMY	LEWISTON	ID	34.09
104630	04/15/2014	POTTER, AMBER	CLARKSTON	WA	42.78
104631	04/15/2014	PRIMELAND COOPERATIVES	LEWISTON	ID	27.10
104632	04/15/2014	RAPID REFILL	LEWISTON	ID	599.97
104633	04/15/2014	REFRIGERATION HARDWARE SUPPLY	GRAND JUNCTION	CO	195.21
104634	04/15/2014	RELIANT BEHAVIORAL HEALTH LLC	PORTLAND	OR	6,755.82
104635	04/15/2014	REMACLE, AMANDA	LEWISTON	ID	359.01

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104636	04/15/2014	RIVERSIDE PUBLISHING HOUGHTON	CHICAGO	IL	691.46
104637	04/15/2014	RMT EQUIPMENT	SALT LAKE CITY	UT	501.37
104638	04/15/2014	RONZZO, DENISE	CLARKSTON	WA	359.55
104639	04/15/2014	ROSAUER'S	LEWISTON	ID	864.83
104640	04/15/2014	RUSH INTERSTATE BILLING SVC	DECATUR	AL	2,488.62
104641	04/15/2014	SCANTRON-HARLAND TECHNOLOGY SERVICES	CHICAGO	IL	607.00
104642	04/15/2014	SCHAEFER, HEIDI	LEWISTON	ID	60.93
104643	04/15/2014	SCHMIDT, JILL	LEWISTON	ID	178.21
104644	04/15/2014	SCHNEIDER, MADA	LEWISTON	ID	70.56
104645	04/15/2014	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	MO	699.55
104646	04/15/2014	SCHOOL BUS PARTS CO	PLUMSTEADVILLE	PA	138.00
104647	04/15/2014	SCHOOL NURSE SUPPLY	SCHAUMBURG	IL	124.42
104648	04/15/2014	SCHOOL SPECIALTY	CHICAGO	IL	7.62
104649	04/15/2014	SCHULZ, BRUCE	LEWISTON	ID	29.43
104650	04/15/2014	SEQUEL ALLIANCE FAMILY SERVICES LLC	SANDPOINT	ID	3,837.50
104651	04/15/2014	SEQUOIA COUNSELING SERVICES	LEWISTON	ID	17,520.00
104652	04/15/2014	SHERWIN-WILLIAMS CO	LEWISTON	ID	37.91
104653	04/15/2014	SHRADER'S TRUCK & AUTO REPAIR	LEWISTON	ID	75.00
104654	04/15/2014	SKELTONS	LEWISTON	ID	14,177.82
104655	04/15/2014	SL START & ASSOCIATES, LLC	SPOKANE	WA	5,446.25
104656	04/15/2014	SNAKE RIVER REHABILITATION SERVICES, LLC	LEWISTON	ID	30,996.25
104657	04/15/2014	SOUTHERN COMPUTER WAREHOUSE	ATLANTA	GA	2,841.54
104658	04/15/2014	SOUTHERN BLEACHER COMPANY	DALLAS	TX	175.00
104659	04/15/2014	SQUIRRELS LLC	NORTH CANTON	OH	200.00
104660	04/15/2014	STANDARD STATIONERY SUPPLY CO	WHEELING	IL	3,782.61
104661	04/15/2014	STAPLES CREDIT PLAN	COLUMBUS	OH	389.43
104662	04/15/2014	STEELE, GOLDEN	LEWISTON	ID	25.68
104663	04/15/2014	STELLMON, MELANIE	CLARKSTON	WA	29.29
104664	04/15/2014	STEVENSON, VICKI	LEWISTON	ID	165.20
104665	04/15/2014	SUBWAY	NINE MILE FALLS	WA	70.00
104666	04/15/2014	SUMMER CONFERENCE	NAMPA	ID	190.00
104667	04/15/2014	TAYLOR, DIANE	LEWISTON	ID	65.91
104668	04/15/2014	TEK-HUT INC	TWIN FALLS	ID	5,736.48
104669	04/15/2014	TENNESEN, TAMMY	LEWISTON	ID	86.86
104670	04/15/2014	THOMPSON, WILLIAM	LEWISTON	ID	227.03
104671	04/15/2014	TIGER DIRECT	MIAMI	FL	344.86
104672	04/15/2014	TRIBUNE, LEWISTON MORNING	LEWISTON	ID	446.30
104673	04/15/2014	URM - LEWISTON STORE	LEWISTON	ID	46.39
104674	04/15/2014	URM FOOD SERVICE	SPOKANE	WA	11,353.94
104675	04/15/2014	UT ARLINGTON AP SUMMER INSTITUTE	ARLINGTON	TX	450.00
104676	04/15/2014	VALLEY MEDICAL CENTER PLLC	LEWISTON	ID	1,258.45
104677	04/15/2014	VALLEY SWEEPING SERVICE INC	LEWISTON	ID	157.50
104678	04/15/2014	WALLACE, CAROL	LEWISTON	ID	32.48
104679	04/15/2014	WALTER E NELSON CO	SPOKANE	WA	3,764.52
104680	04/15/2014	WEBSTER ELEMENTARY SCHOOL	LEWISTON	ID	123.53
104681	04/15/2014	WELLS FARGO BANKCARD	CAROL STREAM	IL	7,739.91
104682	04/15/2014	WEST COAST PAPER	SEATTLE	WA	695.67
104683	04/15/2014	WEST MUSIC CO	CORALVILLE	IA	481.20
104684	04/15/2014	WESTERN EQUIPMENT DIST INC	KENT	WA	968.79
104685	04/15/2014	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	83.70
104686	04/15/2014	WICKS, DEBBIE	LEWISTON	ID	224.00
104687	04/15/2014	WICKS, ROBERT	LEWISTON	ID	10.52
104688	04/15/2014	WILBUR-ELLIS CO	CAROL STREAM	IL	723.94
104689	04/15/2014	WILLIAMS, COREY	LEWISTON	ID	37.52
104690	04/15/2014	XO COMMUNICATIONS	CHICAGO	IL	3,925.73
104691	04/15/2014	ZIGGY'S	SPOKANE	WA	189.69

<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>

Totals for checks 398,116.21

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
46952	3/20/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,651.00
46953	3/20/2014	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 22,850.91
46954	3/20/2014	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 14,763.19
46955	3/20/2014	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 7,938.51
46956	3/20/2014	BLUE CROSS OF IDAHO	BOISE	ID	\$ 3,007.60
46957	3/20/2014	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 25,100.78
46958	3/20/2014	ECMC EDUCATIONAL CREDIT MNGT CORP	RANCHO CORDOVA	CA	\$ 315.00
46959	3/20/2014	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 10.50
46960	3/20/2014	IDAHO CHILD SUPPORT	BOISE	ID	\$ 298.00
46961	3/20/2014	IDAHO CHILD SUPPORT RECEIPT	BOISE	ID	\$ 73.88
46962	3/20/2014	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 9,843.95
46963	3/20/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 74,672.00
46964	3/20/2014	IDEAL	BOSTON	MA	\$ 100.00
46965	3/20/2014	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,795.42
46966	3/20/2014	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 3,828.00
46967	3/20/2014	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 451.67
46968	3/20/2014	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 4,050.00
46969	3/20/2014	NCPERS IDAHO	DALLAS	TX	\$ 1,808.00
46970	3/20/2014	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 197.00
46971	3/20/2014	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
46972	3/20/2014	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	\$ 397,292.39
46973	3/20/2014	TG	SAN ANTONIO	TX	\$ 433.00
46974	3/20/2014	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 620.83
46975	3/20/2014	UNITED HERITAGE	MERIDIAN	ID	\$ 1,604.38
46976	3/20/2014	UNITED HERITAGE	MERIDIAN	ID	\$ 550.00
46977	3/20/2014	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 2,275.32
46978	3/20/2014	UNITED HERITAGE	MERIDIAN	ID	\$ 5,275.60
46979	3/20/2014	US DEPARTMENT OF EDUCATION	ATLANTA	GA	\$ 489.00
46980	3/20/2014	WASHINGTON STATE SUPPORT REG	OLYMPIA	WA	\$ 452.19
46981	3/20/2014	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 200.00
46982	3/20/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 25.00
201300031	3/20/2014	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 375,988.78
201300032	3/20/2014	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 22,342.63
201300033	3/20/2014	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 462,706.13
201300034	3/20/2014	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 161.29
201300035	3/20/2014	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 186.27
	3/20/2014	REGULAR PAYCHECKS			\$ 31,073.80
	3/20/2014	ACH DIRECT DEPOSITS			\$ 1,359,483.97
		TOTAL PAYROLL			\$ 2,835,948.99