

**EFT - ACIS Utility Consolidation
May 2014**

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

Payment Date	Amount
5.05.14	\$8,662.11
5.08.14	\$29,309.14
5.15.14	\$2,286.23
5.22.14	\$10,716.32
5.29.14	\$9,246.33
	<u>\$60,220.13</u>

Imprest Account Monthly Transactions

5/1/2014 through 5/30/2014

5/28/2014

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Date	Num	Description	Memo	Amount
BALANCE 4/30/2014				8,868.49
5/7/2014	8069	Derek Olson	parts/labor damaged mirror	-360.19
5/7/2014	8070	Elisabeth Fenter	Reimburse supplies	-278.44
5/13/2014	DEP	Independent School District N...		6,237.22
5/15/2014	8071	...Idaho State Tax Commission	April sales tax	-463.70
5/22/2014	8072	Chevron USA	inv. 594945	-327.73
5/22/2014	8073	Dave Meyers	State track Boise	-52.63
5/22/2014	8074	William White	Golf Pocatello	-76.47
5/22/2014	8075	Alan Zander	reimb. Pocatello	-36.30
5/22/2014	8076	Darrell May	Baseball Boise	-62.65
5/22/2014	8077	...United Parcel Service	Inv 844407194	-71.36
5/22/2014	8078	Eileen Johnson	Retirement Cake	-17.99
5/28/2014	8079	Idaho Assoc of Pupil Transpor...	Registration Warren Lanpier	-180.00
5/28/2014	8080	Rozella Tiede	Reimb. Boise Tennis	-57.37
5/28/2014	8081	...United Parcel Service	Inv 844407204	-31.18
5/1/2014 - 5/30/2014				4,221.21
BALANCE 5/30/2014				13,089.70
TOTAL INFLOWS				6,237.22
TOTAL OUTFLOWS				-2,016.01
NET TOTAL				4,221.21

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
6215	06/10/2014	CANNON'S BUILDING MATERIAL CENTER	LEWISTON	ID	2,102.50
6216	06/10/2014	COLUMBIA ELECTRIC SUPPLY	VANCOUVER	WA	841.38
6217	06/10/2014	HAHN SUPPLY INC	LEWISTON	ID	1,979.58
6218	06/10/2014	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	2,871.45
6219	06/10/2014	KINZER AIR	LEWISTON	ID	62,313.08
6220	06/10/2014	LEWISTON, CITY OF	LEWISTON	ID	758.29
6221	06/10/2014	SKELTONS	LEWISTON	ID	859.98
6222	06/10/2014	SPOKANE HARDWARE SUPPLY INC	SPOKANE	WA	1,152.00
6223	06/10/2014	STONEWAY ELECTRIC SUPPLY	SPOKANE	WA	22,817.46
104904	06/10/2014	A & B FOODS	LEWISTON	ID	107.28
104905	06/10/2014	ACADEMIC SUPERSTORE	CHICAGO	IL	288.94
104906	06/10/2014	AGEE, CINDY	LEWISTON	ID	90.00
104907	06/10/2014	AGPRO	LEWISTON	ID	84.41
104908	06/10/2014	AITKEN, KELLY	LEWISTON	ID	300.00
104909	06/10/2014	ALDOUS, ANNA	LEWISTON	ID	408.94
104910	06/10/2014	AMAZON	ATLANTA	GA	8,460.66
104911	06/10/2014	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	2,183.30
104912	06/10/2014	ANIXTER INC	DALLAS	TX	1,461.70
104913	06/10/2014	ANTONIO'S ITALIAN CAFE	LEWISTON	ID	194.50
104914	06/10/2014	APPLE COMPUTER INC	DALLAS	TX	29,110.00
104915	06/10/2014	ARLINT, CHAD	LEWISTON	ID	274.40
104916	06/10/2014	ASCD	BALTIMORE	MD	49.00
104917	06/10/2014	ATLAS SAND & ROCK, INC	LEWISTON	ID	2,560.40
104918	06/10/2014	AUTO PAINT AND PARTS	LEWISTON	ID	675.59
104919	06/10/2014	AUTO-RAIN SUPPLY	SPOKANE	WA	541.64
104920	06/10/2014	AX, DAWNELLE	LEWISTON	ID	7.84
104921	06/10/2014	BENTLEY, PH.D, NP-C, KATRINA	GRANGEVILLE	ID	260.00
104922	06/10/2014	BJORKLUND, M	LEWISTON	ID	144.84
104923	06/10/2014	BLUE RIBBON LINEN CO, INC	LEWISTON	ID	1,872.83
104924	06/10/2014	BOB'S PET & POND	LEWISTON	ID	69.96
104925	06/10/2014	BULLDOG ON-SITE SERVICES	LEWISTON	ID	615.00
104926	06/10/2014	CABLE ONE	LEWISTON	ID	89.63
104927	06/10/2014	CALDWELL, CHELSEY	MOSCOW	ID	423.46
104928	06/10/2014	CALLOWAY HOUSE, INC	LANCASTER	PA	95.91
104929	06/10/2014	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	158.98
104930	06/10/2014	CARR SALES COMPANY	SPOKANE	WA	135.71
104931	06/10/2014	CARSON-DELLOSA PUBLISHING CO	CHARLOTTE	NC	61.91
104932	06/10/2014	CENTRAL ORCHARDS SEWER DIST	LEWISTON	ID	126.11
104933	06/10/2014	CHARLIE'S PRODUCE	SEATTLE	WA	8,980.26
104934	06/10/2014	CLASSROOM DIRECT	CHICAGO	IL	258.48
104935	06/10/2014	CLEARWATER COUNSELING	LEWISTON	ID	9,245.00
104936	06/10/2014	CLEMENTS BROWN AND MCNICHOLS	LEWISTON	ID	178.99
104937	06/10/2014	COLEMAN OIL CO	LEWISTON	ID	29,897.78
104938	06/10/2014	COLUMBIA ELECTRIC SUPPLY	VANCOUVER	WA	1,301.91
104939	06/10/2014	COMMERCIAL TIRE, INC	MERIDIAN	ID	27.00
104940	06/10/2014	COOPER, JAMES	LEWISTON	ID	62.85
104941	06/10/2014	COSTCO	CAROL STREAM	IL	857.35
104942	06/10/2014	DELL MARKETING, LP	CHICAGO	IL	119.78
104943	06/10/2014	DEMCO INC	MADISON	WI	216.65
104944	06/10/2014	DIAMOND, JILL	MOSCOW	ID	70.28
104945	06/10/2014	DIDAX INC	ROWLEY	MA	40.45
104946	06/10/2014	DOMINO'S PIZZA	LEWISTON	ID	1,075.00
104947	06/10/2014	DONALDSON, ROBERT	LEWISTON	ID	10.99
104948	06/10/2014	DRISKILL, KEVIN	LEWISTON	ID	293.44
104949	06/10/2014	EDMUNDSON, KAREN	LEWISTON	ID	320.00
104950	06/10/2014	EDNETICS	POST FALLS	ID	9,228.80

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
104951	06/10/2014	ERB HARDWARE	LEWISTON	ID	288.77
104952	06/10/2014	EVANS, RACHEL	LEWISTON	ID	1,264.50
104953	06/10/2014	FASTENAL COMPANY	WINONA	MN	41.70
104954	06/10/2014	FASTENERS, INC	SPOKANE	WA	44.89
104955	06/10/2014	FERGUSON ENTERPRISES INC	DALLAS	TX	61.16
104956	06/10/2014	FISDAP	SAINT PAUL	MN	180.00
104957	06/10/2014	FLAGHOUSE	HASBROUCK HEIGHTS	NJ	169.90
104958	06/10/2014	FOLLETT SCHOOL SOLUTIONS INC	CHICAGO	IL	536.87
104959	06/10/2014	FOOD SERVICES OF AMERICA	SEATTLE	WA	5,877.07
104960	06/10/2014	FRANCOTYP-POSTALIA INC	CAROL STREAM	IL	131.85
104961	06/10/2014	FREEDOM TRUCK CENTER, INC	SPOKANE	WA	50.00
104962	06/10/2014	GOSSAGE, SANDY	LEWISTON	ID	320.00
104963	06/10/2014	GRAFFIS, TRACY	LEWISTON	ID	50.00
104964	06/10/2014	GRAINGER, W W, INC	KANSAS CITY	MO	501.80
104965	06/10/2014	GRASSLANDS WEST	CLARKSTON	WA	1,850.00
104966	06/10/2014	GREEAR, JOANNE	MOSCOW	ID	115.30
104967	06/10/2014	GUARDIAN HEATING & AIR CONDITIONING	LEWISTON	ID	309.77
104968	06/10/2014	H & H BUSINESS SYSTEMS INC	POST FALLS	ID	4,863.56
104969	06/10/2014	HAGBERG, DAVID	CLARKSTON	WA	40.26
104970	06/10/2014	HAHN RENTAL CENTER INC	LEWISTON	ID	42.74
104971	06/10/2014	HAHN SUPPLY INC	LEWISTON	ID	924.59
104972	06/10/2014	HALL, KELLI	LEWISTON	ID	45.19
104973	06/10/2014	HAMMICH, DENISE	ASOTIN	WA	320.00
104974	06/10/2014	HANSEN, LANCE	LEWISTON	ID	1,423.34
104975	06/10/2014	HARLOW'S BUS SALES, INC	ROLETTE	ND	1,628.17
104976	06/10/2014	HERFF JONES INC	CHICAGO	IL	3,245.80
104977	06/10/2014	HERFF-JONES/HECKEL & ASSOC LLC	COLBERT	WA	1,510.70
104978	06/10/2014	HERITAGE FOOD SERVICE	FORT WAYNE	IN	297.27
104979	06/10/2014	HOFF, JODELL	LEWISTON	ID	83.37
104980	06/10/2014	HOLTHAUS, CATHERINE	LEWISTON	ID	320.00
104981	06/10/2014	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	537.16
104982	06/10/2014	IDAHO ASSOC OF SCHOOL BUSINESS OFFICIALS	HAILEY	ID	600.00
104983	06/10/2014	IDAHO BEVERAGES	LEWISTON	ID	1,608.25
104984	06/10/2014	IDAHO DIGITAL LEARNING ACADEMY	MERIDIAN	ID	3,125.00
104985	06/10/2014	IDAHO RURAL WATER ASSOCIATION	BOISE	ID	700.00
104986	06/10/2014	IDAHO, STATE OF DEPT OF EDUCATION	BOISE	ID	880.00
104987	06/10/2014	IMEA	LEWISTON	ID	700.00
104988	06/10/2014	IMPREST ACCOUNT - ISD NO 1	LEWISTON	ID	2,016.01
104989	06/10/2014	INLAND CELLULAR	ROSLYN	WA	584.25
104990	06/10/2014	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	1,663.00
104991	06/10/2014	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	MEDINA	WA	229.00
104992	06/10/2014	JACKS, CHRIS	LEWISTON	ID	225.00
104993	06/10/2014	JACKSON, TINA	LEWISTON	ID	320.00
104994	06/10/2014	JENIFER JUNIOR HIGH	LEWISTON	ID	498.32
104995	06/10/2014	JOHNS SAW SERVICE	LEWISTON	ID	37.48
104996	06/10/2014	JOHNSON, CYNTHIA	LEWISTON	ID	106.29
104997	06/10/2014	JOHNSON, STUART	LEWISTON	ID	90.00
104998	06/10/2014	JOHNSTONE SUPPLY	SPOKANE	WA	1,091.42
104999	06/10/2014	JONES SUPPLY	LEWISTON	ID	1,758.64
105000	06/10/2014	JONES, KATRINA	LEWISTON	ID	20.33
105001	06/10/2014	JONES, TONIA	LEWISTON	ID	320.00
105002	06/10/2014	KAMAN BEARINGS	CHICAGO	IL	7.32
105003	06/10/2014	KCDA PURCHASING COOPERATIVE	KENT	WA	1,362.02
105004	06/10/2014	KENWORTH SALES	LEWISTON	ID	94.44
105005	06/10/2014	KENYON, SHANNON	LEWISTON	ID	210.95
105006	06/10/2014	KING'S THRONES INC	LEWISTON	ID	78.50

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105007	06/10/2014	KNOX, YVONNE	LEWISTON	ID	150.00
105008	06/10/2014	KRAMASZ, GREG	LEWISTON	ID	166.58
105009	06/10/2014	KRONEMANN, BRENDA	LEWISTON	ID	181.38
105010	06/10/2014	LAKESHORE BASICS & BEYOND	CARSON	CA	452.94
105011	06/10/2014	LEWIS CLARK RECYCLERS	LEWISTON	ID	110.00
105012	06/10/2014	LEWIS CLARK STATE COLLEGE	LEWISTON	ID	2,085.00
105013	06/10/2014	LEWIS-CLARK EARLY CHILDHOOD	LEWISTON	ID	504.04
105014	06/10/2014	LEWIS-CLARK METROPOLITAN SERVICE	LEWISTON	ID	77.25
105015	06/10/2014	LEWISTON SENIOR HIGH SCHOOL	LEWISTON	ID	1,690.84
105016	06/10/2014	LEWISTON AUTO PARTS	HAYDEN	ID	317.22
105017	06/10/2014	MAC EXCHANGE	TEMECULA	CA	250.94
105018	06/10/2014	MACMILLAN, GREGG	LEWISTON	ID	36.57
105019	06/10/2014	MADDEN, TINA	LEWISTON	ID	320.00
105020	06/10/2014	MARCEAU, BRIAN	MOSCOW	ID	45.36
105021	06/10/2014	MASTER TEACHER	MANHATTAN	KS	627.00
105022	06/10/2014	MATHRACK	WHEATON	IL	896.98
105023	06/10/2014	MATOUSEK, ROBERTA	CLARKSTON	WA	49.28
105024	06/10/2014	MEADOW GOLD	DENVER	CO	23,130.04
105025	06/10/2014	MELTON, DAWN	LEWISTON	ID	38.08
105026	06/10/2014	MICRON CONSUMER PRODUCTS GROUP	CHICAGO	IL	399.90
105027	06/10/2014	MINERT & ASSOCIATES INC	MERIDIAN	ID	200.00
105028	06/10/2014	MONEYSAVER	LEWISTON	ID	247.85
105029	06/10/2014	MOTION AUTO SUPPLY	SPOKANE	WA	687.20
105030	06/10/2014	MROWKA, DEBORA	CORVALLIS	OR	275.00
105031	06/10/2014	MSC INDUSTRIAL SUPPLY	PALATINE	IL	245.60
105032	06/10/2014	MSR WEST, INC.	BOULDER	CO	262.00
105033	06/10/2014	MUSICIAN'S FRIEND	WESTLAKE VILLAGE	CA	1,532.68
105034	06/10/2014	NILES BIOLOGICAL	SACRAMENTO	CA	351.60
105035	06/10/2014	NILSSON, SHAWN	LEWISTON	ID	114.68
105036	06/10/2014	NOCTI	BIG RAPIDS	MI	133.00
105037	06/10/2014	NORTHWEST CHILDREN'S HOME	LEWISTON	ID	14,021.02
105038	06/10/2014	NORTHWEST DISTRIBUTION SERV	EMMETT	ID	15,138.81
105039	06/10/2014	NORTHWEST ENGRAVING	LEWISTON	ID	10.50
105040	06/10/2014	NUNEZ, CYNTHIA	LEWISTON	ID	169.68
105041	06/10/2014	O'REILLY AUTO PARTS	SPRINGFIELD	MO	132.90
105042	06/10/2014	OFFICE DEPOT #612	CHICAGO	IL	1,408.62
105043	06/10/2014	ONSITE MAINTENANCE, A SERVRIGHT COMPANY	SALT LAKE CITY	UT	69.00
105044	06/10/2014	OPPORTUNITIES UNLIMITED, INC	LEWISTON	ID	8,740.00
105045	06/10/2014	ORGANIZATION FOR EDUCATIONAL TECHNOLOGY	SHERWOOD	OR	300.00
105046	06/10/2014	OXARC SAFETY PRODUCTS INC	SPOKANE	WA	36.72
105047	06/10/2014	PALS, MELINDA	LEWISTON	ID	90.00
105048	06/10/2014	PARRILL, REBECCA	LEWISTON	ID	1,264.50
105049	06/10/2014	PATHOLOGIST REGIONAL LAB	LEWISTON	ID	60.00
105050	06/10/2014	PAXTON PATTERSON	CHICAGO	IL	240.05
105051	06/10/2014	PEARSON CLINICAL ASSESSMENT	SAN ANTONIO	TX	168.30
105052	06/10/2014	PEPPER & SON INC	EXTON	PA	1,043.44
105053	06/10/2014	PERFECTION TIRE	LEWISTON	ID	198.26
105054	06/10/2014	PERMA-BOUND BOOKS	JACKSONVILLE	IL	1,614.43
105055	06/10/2014	POCKET NURSE	MONACA	PA	67.00
105056	06/10/2014	POTTER, AMBER	CLARKSTON	WA	117.84
105057	06/10/2014	POTTER, JOHN	CLARKSTON	WA	115.59
105058	06/10/2014	PRESIDENT'S EDUCATION AWARDS PROGRAM	SEWICKLEY	PA	75.00
105059	06/10/2014	PRIMELAND COOPERATIVES	LEWISTON	ID	55.99
105060	06/10/2014	PRINTCRAFT PRINTING INC	LEWISTON	ID	154.00
105061	06/10/2014	PYRAMID SCHOOL PRODUCTS	TAMPA	FL	849.24
105062	06/10/2014	REALLY GOOD STUFF	BOTSFORD	CT	486.24

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
105063	06/10/2014	REMACLE, AMANDA	LEWISTON	ID	25.00
105064	06/10/2014	REMEDIA PUBLICATIONS	SCOTTSDALE	AZ	189.17
105065	06/10/2014	RESTAURANT APPLIANCE/3WIRE GROUP INC	MINNEAPOLIS	MN	190.95
105066	06/10/2014	RIVERSIDE PUBLISHING HOUGHTON	CHICAGO	IL	1,076.46
105067	06/10/2014	ROGERS, JAMES	LEWISTON	ID	15.89
105068	06/10/2014	ROSAUER'S	LEWISTON	ID	1,370.22
105069	06/10/2014	RUSH INTERSTATE BILLING SVC	DECATUR	AL	1,314.29
105070	06/10/2014	SCHMIDT, JILL	LEWISTON	ID	89.26
105071	06/10/2014	SCHNEIDER, MADA	LEWISTON	ID	37.46
105072	06/10/2014	SCHOLASTIC BOOK FAIRS	JEFFERSON CITY	MO	1,266.10
105073	06/10/2014	SCHOLASTIC READING CLUB	JEFFERSON CITY	MO	115.00
105074	06/10/2014	SCHOLASTIC INC	JEFFERSON CITY	MO	337.90
105075	06/10/2014	SEQUEL ALLIANCE FAMILY SERVICES LLC	SANDPOINT	ID	5,255.00
105076	06/10/2014	SEQUOIA COUNSELING SERVICES	LEWISTON	ID	17,430.00
105077	06/10/2014	SHERWIN-WILLIAMS CO	LEWISTON	ID	61.98
105078	06/10/2014	SILHOUETTE LIGHTS & STAGING	SPOKANE	WA	209.87
105079	06/10/2014	SINGAPORE MATH INC	TUALATIN	OR	265.26
105080	06/10/2014	SKELTONS	LEWISTON	ID	6,930.67
105081	06/10/2014	SKYWARD, INC	STEVENS POINT	WI	23,213.00
105082	06/10/2014	SL START & ASSOCIATES, LLC	SPOKANE	WA	5,637.50
105083	06/10/2014	SNAKE RIVER REHABILITATION SERVICES, LLC	LEWISTON	ID	31,461.25
105084	06/10/2014	SOUTHERN COMPUTER REPAIR	SUWANEE	GA	109.00
105085	06/10/2014	SOUTHERN COMPUTER WAREHOUSE	ATLANTA	GA	366.60
105086	06/10/2014	SPENCER, MARYBETH	CLARKSTON	WA	483.78
105087	06/10/2014	SPRINGHILL SUITES BY MARRIOTT	COEUR D ALENE	ID	1,383.80
105088	06/10/2014	STAPLES CREDIT PLAN	COLUMBUS	OH	919.96
105089	06/10/2014	STEELE, GOLDEN	LEWISTON	ID	278.35
105090	06/10/2014	STEVE SPANGLER SCIENCE	ENGLEWOOD	CO	61.95
105091	06/10/2014	STN MEDIA	REDONDO BEACH	CA	301.75
105092	06/10/2014	STRIKE AND SPARE	LEWISTON	ID	57.25
105093	06/10/2014	SUPER DUPER INC	GREENVILLE	SC	239.00
105094	06/10/2014	SUPERIOR HANDLERS DRYWALL SUPPLY	LEWISTON	ID	26.32
105095	06/10/2014	SWING SET MALL	BREMERTON	WA	179.70
105096	06/10/2014	TAMMANY ALTERNATIVE CENTER	LEWISTON	ID	658.94
105097	06/10/2014	TENNESEN, TAMMY	LEWISTON	ID	137.98
105098	06/10/2014	TIGER DIRECT	MIAMI	FL	40.82
105099	06/10/2014	TRIBUNE, LEWISTON MORNING	LEWISTON	ID	2,378.13
105100	06/10/2014	UPTMOR, LORENE	ASOTIN	WA	320.00
105101	06/10/2014	URM - LEWISTON STORE	LEWISTON	ID	122.53
105102	06/10/2014	URM FOOD SERVICE	SPOKANE	WA	7,683.15
105103	06/10/2014	VALLEY MEDICAL CENTER PLLC	LEWISTON	ID	186.00
105104	06/10/2014	VALNET CAPITAL	LEWISTON	ID	1,100.00
105105	06/10/2014	VIRCO INC	DALLAS	TX	2,941.61
105106	06/10/2014	WALLACE, CAROL	LEWISTON	ID	63.28
105107	06/10/2014	WALTER E NELSON CO	SPOKANE	WA	70.00
105108	06/10/2014	WASSMUTH, DEBBIE	LEWISTON	ID	90.00
105109	06/10/2014	WELLS FARGO BANKCARD	CAROL STREAM	IL	2,023.44
105110	06/10/2014	WESTERN STATES EQUIPMENT CO	SEATTLE	WA	93.61
105111	06/10/2014	WESTERN EQUIPMENT DIST INC	KENT	WA	365.78
105112	06/10/2014	WICKS, ROBERT	LEWISTON	ID	17.02
105113	06/10/2014	WIESER EDUCATIONAL INC	LAKE FOREST	CA	582.89
105114	06/10/2014	WILLIAMS, BARBARA	LEWISTON	ID	40.54
105115	06/10/2014	WILLIAMS, COREY	LEWISTON	ID	265.44
105116	06/10/2014	WILLIAMS, LORI	CULDESAC	ID	50.00
105117	06/10/2014	WILLIAMS, NEIL	LENORE	ID	60.00
105118	06/10/2014	WORLD OF TROPHIES	LEWISTON	ID	66.00

<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>
105119	06/10/2014	XO COMMUNICATIONS	CHICAGO	IL	3,942.75
105120	06/10/2014	ZIGGY'S	SPOKANE	WA	72.25
Totals for checks					460,613.61

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
47090	5/20/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,651.00
47091	5/20/2014	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 22,865.91
47092	5/20/2014	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 14,862.20
47093	5/20/2014	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 7,979.08
47094	5/20/2014	BLUE CROSS OF IDAHO	BOISE	ID	\$ 3,058.37
47095	5/20/2014	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 25,201.18
47096	5/20/2014	ECMC EDUCATIONAL CREDIT MNGT CORP	RANCHO CORDOVA	CA	\$ 315.00
47097	5/20/2014	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 10.50
47098	5/20/2014	IDAHO CHILD SUPPORT	BOISE	ID	\$ 298.00
47099	5/20/2014	IDAHO CHILD SUPPORT RECEIPT	BOISE	ID	\$ 433.33
47100	5/20/2014	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 9,843.95
47101	5/20/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 75,444.00
47102	5/20/2014	IDAHO STATE TAX COMMISSION	LEWISTON	ID	\$ 255.82
47103	5/20/2014	IDAHO STATE TAX COMMISSION	LEWISTON	ID	\$ 1,007.00
47104	5/20/2014	IDEAL	BOSTON	MA	\$ 100.00
47105	5/20/2014	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,795.42
47106	5/20/2014	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 3,828.00
47107	5/20/2014	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 457.67
47108	5/20/2014	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 4,050.00
47109	5/20/2014	NCPERS IDAHO	DALLAS	TX	\$ 1,808.00
47110	5/20/2014	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 214.00
47111	5/20/2014	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
47112	5/20/2014	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	\$ 399,076.20
47113	5/20/2014	TG	SAN ANTONIO	TX	\$ 433.00
47114	5/20/2014	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 610.83
47115	5/20/2014	UNITED HERITAGE	MERIDIAN	ID	\$ 1,604.38
47116	5/20/2014	UNITED HERITAGE	MERIDIAN	ID	\$ 550.00
47117	5/20/2014	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 2,405.18
47118	5/20/2014	UNITED HERITAGE	MERIDIAN	ID	\$ 5,265.43
47119	5/20/2014	US DEPARTMENT OF EDUCATION	ATLANTA	GA	\$ 489.00
47120	5/20/2014	WASHINGTON STATE SUPPORT REG	OLYMPIA	WA	\$ 452.19
47121	5/20/2014	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 200.00
201300041	5/9/2014	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ (11.45)
201300042	5/12/2014	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 69.04
201300043	5/20/2014	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 374,140.12
201300044	5/20/2014	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 22,294.45
201300045	5/20/2014	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 469,351.53
		REGULAR PAYCHECKS			\$ 30,112.35
		ACH DIRECT DEPOSITS			\$ 1,384,973.35
		TOTAL PAYROLL			\$ 2,869,527.03