

**EFT - ACIS Utility Consolidation
November 2013**

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

Payment Date	Amount
11.07.13	\$37,790.62
11.14.13	\$27,078.09
11.21.13	\$4,589.48
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	\$69,458.19

Imprest Account Monthly Transactions - Nov 2013

11/1/2013 through 11/30/2013

12/2/2013

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Date	Num	Description	Memo	Amount
BALANCE 10/31/2013				8,325.63
11/6/2013	7975	Darrell May	Reimb. 10.31-11.2.13 XC State	-50.62
11/6/2013	7976	Dave Behrens	Reimb. XC State 10.31-11.2.13	-45.62
11/6/2013	7977	Peggy Dahl	Reimb. VB 10.31-11.1.13	-25.29
11/6/2013	7978	Lorisa Wellock	Refund student meal acct. D. Sitter	-16.55
11/6/2013	7979	Sabrina Wakefield	Refund student meal acct. S. Wakefield	-17.80
11/6/2013	7980	Jil Barnard	Refund student meal acct. K. Barnard	-370.60
11/6/2013	7981	...United Parcel Service	Inv 844407433	-30.44
11/12/2013	DEP	Independent School District N...	October payables	6,674.37
11/13/2013	7982	Eileen Johnson	Reimb. asbestos meeting supplies	-27.96
11/13/2013	7983	Moneysaver	inv. 303958	-12.80
11/13/2013	7984	...Huber Action Freight	Inv. 2854780/2861062/2853883	-49.50
11/13/2013	7985	Jolene Lowary	Refund student meal acct. R. Rutledge	-94.40
11/13/2013	7986	...Idaho State Tax Commission	October 2013 sales tax	-633.66
11/13/2013	7987	...United Parcel Service	Inv 844407443	-30.05
11/13/2013	7988	North Central District Health D...	License Renewal for 10 kitchens @ \$190....	-2,030.00
11/15/2013	7989	Nicole Rourick	Refund student meal acct. S. Good	-9.00
11/15/2013	7990	Nichole Christensen	Refund student meal acct. P. Christensen	-9.00
11/15/2013	7991	Bob Or Tina DeLong	Refund student meal acct. M. Hedden	-9.00
11/15/2013	7992	Michelle Nick	Refund student meal acct. E. Nick	-9.00
11/15/2013	7993	Morgann Adan	Refund student meal acct. M. Bohn	-9.00
11/20/2013	7994	Katharine McPherson	surplus sale 11.21.13 cash	-200.00
11/20/2013	7995	United Parcel Service	Inv 844407453	-20.00
11/20/2013	7996	Elisabeth Fenter	Reimb. supplies	-13.40
11/20/2013	7997	William White	Reimb. CDL	-148.00
11/22/2013	7998	John Peterson	Reimburse CDL	-148.00
11/22/2013	7999	Assoicated Taxpayers Of Idaho	Registration 12.11.13 Katharine McPherson	-100.00
11/22/2013	8000	Chevron USA	inv. 39710439	-70.83
11/1/2013 - 11/30/2013				2,493.85
BALANCE 11/30/2013				10,819.48
TOTAL INFLOWS				6,674.37
TOTAL OUTFLOWS				-4,180.52
NET TOTAL				2,493.85

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
103616	11/21/2013	LEWISTON AUTO PARTS	HAYDEN	ID	762.21
103617	12/10/2013	9TH PLANET LLC	STILLWATER	MN	106.30
103618	12/10/2013	A TOUCH OF GLASS	LEWISTON	ID	500.44
103619	12/10/2013	ACE COMPUTER	CHICAGO	IL	46.00
103620	12/10/2013	AGEE, CINDY	LEWISTON	ID	100.38
103621	12/10/2013	ALDOUS, ANNA	LEWISTON	ID	680.41
103622	12/10/2013	AMAZON	ATLANTA	GA	3,425.18
103623	12/10/2013	ANDERSON, JULIAN & HULL, LLP	BOISE	ID	16.50
103624	12/10/2013	APPLE COMPUTER INC	DALLAS	TX	3,909.99
103625	12/10/2013	APPLIED IND TECH	PASADENA	CA	6,563.87
103626	12/10/2013	ARLINT, CHAD	LEWISTON	ID	586.47
103627	12/10/2013	ASCD	BALTIMORE	MD	49.00
103628	12/10/2013	AUTO PAINT AND PARTS	LEWISTON	ID	16.20
103629	12/10/2013	AUTO-RAIN SUPPLY	SPOKANE	WA	7.93
103630	12/10/2013	AVB PRESS	CONCORD	CA	158.60
103631	12/10/2013	BAUDVILLE	GRAND RAPIDS	MI	108.35
103632	12/10/2013	BELL EQUIPMENT	NEZPERCE	ID	386.21
103633	12/10/2013	BENTLEY COUNSELING AND CONSULTING PLLC	GRANGEVILLE	ID	220.00
103634	12/10/2013	BIG R	LEWISTON	ID	49.99
103635	12/10/2013	BITTERROOT BOLT & CHAIN CO	LEWISTON	ID	33.58
103636	12/10/2013	BLACKS WHOLESALE DISTRIBUTING	SPOKANE	WA	419.10
103637	12/10/2013	BLUE RIBBON LINEN CO, INC	LEWISTON	ID	7,469.96
103638	12/10/2013	BOYER, CONNIE	POMEROY	WA	57.99
103639	12/10/2013	BRINKERHOFF, KRISTINA	LEWISTON	ID	1,131.00
103640	12/10/2013	BRYSON SALES & SERVICE	CLEVELAND	OH	146.26
103641	12/10/2013	BYNUM, ANNIE	LEWISTON	ID	35.00
103642	12/10/2013	CABLE ONE	LEWISTON	ID	84.34
103643	12/10/2013	CAMPBELL, SHANNON	MOSCOW	ID	136.75
103644	12/10/2013	CANNON'S BUILDING MATERIAL CENTER	LEWISTON	ID	96.43
103645	12/10/2013	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	93.93
103646	12/10/2013	CAREER INFORMATION SYSTEM	BOISE	ID	1,200.00
103647	12/10/2013	CARPER, KARLA	LEWISTON	ID	225.66
103648	12/10/2013	CAXTON PRINTER	CALDWELL	ID	40.21
103649	12/10/2013	CENTENNIAL ELEMENTARY	LEWISTON	ID	239.60
103650	12/10/2013	CENTRAL ORCHARDS SEWER DIST	LEWISTON	ID	125.11
103651	12/10/2013	CHARLIE'S PRODUCE	SEATTLE	WA	4,719.93
103652	12/10/2013	CHURCH, ALEX	LEWISTON	ID	12.59
103653	12/10/2013	CHURCH, RICK	LEWISTON	ID	4.52
103654	12/10/2013	CLEARWATER COUNSELING	LEWISTON	ID	5,558.75
103655	12/10/2013	CLEMENTS BROWN AND MCNICHOLS	LEWISTON	ID	34.00
103656	12/10/2013	COEUR D'ALENE RESORT	COEUR D ALENE	ID	1,801.00
103657	12/10/2013	COLEMAN OIL CO	LEWISTON	ID	21,662.25
103658	12/10/2013	COLUMBIA ELECTRIC SUPPLY	VANCOUVER	WA	864.60
103659	12/10/2013	COMSTRAT	LEWISTON	ID	43.95
103660	12/10/2013	CONSOLIDATED ELECTRIC DIST	KENT	WA	689.35
103661	12/10/2013	COOK, BRANDEE	CLARKSTON	WA	155.54
103662	12/10/2013	DECKER EQUIPMENT	ROCHESTER	MI	174.43
103663	12/10/2013	DELTA EDUCATION	CHICAGO	IL	252.24
103664	12/10/2013	DOMINO'S PIZZA	LEWISTON	ID	1,543.00
103665	12/10/2013	DONALDSON, JODI	MOSCOW	ID	38.11
103666	12/10/2013	DONALDSON, ROBERT	MOSCOW	ID	93.16
103667	12/10/2013	DRISKILL, KEVIN	LEWISTON	ID	369.00
103668	12/10/2013	E-FILLIATE CORP	RANCHO CORDOVA	CA	283.60
103669	12/10/2013	EAI EDUCATION ERIC ARMIN INC	BOSTON	MA	21.85
103670	12/10/2013	EARLY BIRD SUPPLY	CLARKSTON	WA	742.00
103671	12/10/2013	EKO	LEWISTON	ID	444.32

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
103672	12/10/2013	ERB HARDWARE	LEWISTON	ID	448.42
103673	12/10/2013	FACING THE FUTURE	SEATTLE	WA	14.99
103674	12/10/2013	FARNES, CHRISTOPHER	MOSCOW	ID	10.71
103675	12/10/2013	FASTENERS, INC	SPOKANE	WA	37.25
103676	12/10/2013	FAZIO, BARBARA	LAPWAI	ID	42.98
103677	12/10/2013	FERGUSON ENTERPRISES INC	DALLAS	TX	1,174.51
103678	12/10/2013	FLODIN, STEPHANIE	GENESEEE	ID	143.51
103679	12/10/2013	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	229.95
103680	12/10/2013	FOOD SERVICES OF AMERICA	SEATTLE	WA	4,579.18
103681	12/10/2013	FORD/AAA STUDENT AUTO SKILLS	HEATHROW	FL	135.00
103682	12/10/2013	FRANCOTYP-POSTALIA INC	CAROL STREAM	IL	131.85
103683	12/10/2013	FRANKLIN COVEY	SALT LAKE CITY	UT	19.96
103684	12/10/2013	FREEDOM TRUCK CENTER, INC	SPOKANE	WA	26.96
103685	12/10/2013	GABBY, SALLY	LEWISTON	ID	111.22
103686	12/10/2013	GATEWAY MATERIALS	LEWISTON	ID	509.14
103687	12/10/2013	GEE, RUSSELL	LEWISTON	ID	37.50
103688	12/10/2013	GRUBB, LEANNE	LEWISTON	ID	41.53
103689	12/10/2013	H & H BUSINESS SYSTEMS INC	POST FALLS	ID	5,935.12
103690	12/10/2013	HAEGER, HOLLY	LEWISTON	ID	47.88
103691	12/10/2013	HAHN RENTAL CENTER INC	LEWISTON	ID	1,109.04
103692	12/10/2013	HAHN SUPPLY INC	LEWISTON	ID	3,333.87
103693	12/10/2013	HAHN TOOL SERVICE INC	LEWISTON	ID	13.34
103694	12/10/2013	HALL, KELLI	LEWISTON	ID	40.57
103695	12/10/2013	HAMILTON, KATHRYN	MOSCOW	ID	227.21
103696	12/10/2013	HAMPTON INN & SUITES	COEUR D ALENE	ID	1,275.00
103697	12/10/2013	HANSEN, LANCE	LEWISTON	ID	158.91
103698	12/10/2013	HANSMANN FONG, JUDITH	LEWISTON	ID	340.04
103699	12/10/2013	HARDWOODS SPECIALTY PRODUCTS	RENTON	WA	2,154.61
103700	12/10/2013	HARLOW'S BUS SALES, INC	ROLETTE	ND	1,032.88
103701	12/10/2013	HAYDEN, ROSS & CO, PA	MOSCOW	ID	13,300.00
103702	12/10/2013	HEIGHTS MEAT MARKET	CLARKSTON	WA	480.00
103703	12/10/2013	HEINEMANN	CHICAGO	IL	196.90
103704	12/10/2013	HERITAGE FOOD SERVICE	FORT WAYNE	IN	278.68
103705	12/10/2013	HIGH COUNTRY AUTOMOTIVE DISTRIBUTING	LEWISTON	ID	130.88
103706	12/10/2013	HOFF, JODELL	LEWISTON	ID	77.31
103707	12/10/2013	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	2,350.51
103708	12/10/2013	HONK'S	LEWISTON	ID	100.00
103709	12/10/2013	IDAHO ASSOC OF SCHOOL ADMIN	BOISE	ID	265.29
103710	12/10/2013	IDAHO BEVERAGES	LEWISTON	ID	2,061.50
103711	12/10/2013	IDAHO DEPT OF CORRECTION	BOISE	ID	2,238.25
103712	12/10/2013	IDAHO, STATE OF DEPT OF AGRICULTURE	BOISE	ID	120.00
103713	12/10/2013	IMPREST ACCOUNT - ISD NO 1	LEWISTON	ID	4,180.52
103714	12/10/2013	INLAND CELLULAR	ROSLYN	WA	625.03
103715	12/10/2013	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	228.82
103716	12/10/2013	INTERACTIVE MEDIA PUBLISHING	PHOENIX	OR	297.50
103717	12/10/2013	JAMES, DENISE	LEWISTON	ID	43.90
103718	12/10/2013	JENIFER JUNIOR HIGH	LEWISTON	ID	143.17
103719	12/10/2013	JOHNSTONE SUPPLY	SPOKANE	WA	8,917.51
103720	12/10/2013	KAMAN BEARINGS	CHICAGO	IL	87.91
103721	12/10/2013	KCDA PURCHASING COOPERATIVE	KENT	WA	870.48
103722	12/10/2013	KENDALL CHEVROLET SUBARU	EUGENE	OR	49.05
103723	12/10/2013	KENWORTH SALES	LEWISTON	ID	1,173.50
103724	12/10/2013	KING'S THRONES INC	LEWISTON	ID	78.50
103725	12/10/2013	KIRKING, SUSAN	LEWISTON	ID	88.01
103726	12/10/2013	KRAMASZ, GREG	LEWISTON	ID	134.79
103727	12/10/2013	KRONEMANN, BRENDA	LEWISTON	ID	174.42

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
103728	12/10/2013	KUYPERS, LEAH	MINNEAPOLIS	MN	45.18
103729	12/10/2013	LEWIS-CLARK EARLY CHILDHOOD	LEWISTON	ID	630.16
103730	12/10/2013	LEWISTON SENIOR HIGH SCHOOL	LEWISTON	ID	125.00
103731	12/10/2013	LEWISTON AUTO PARTS	HAYDEN	ID	28.15
103732	12/10/2013	LIBRARY STORE INC	TREMONT	IL	192.23
103733	12/10/2013	LIBRARY VIDEO COMPANY	WYNNEWOOD	PA	315.90
103734	12/10/2013	MAC EXCHANGE	TEMECULA	CA	1,848.95
103735	12/10/2013	MAINTENANCE SOLUTIONS INC	SCOTTSDALE	AZ	242.98
103736	12/10/2013	MARCEAU, BRIAN	MOSCOW	ID	81.58
103737	12/10/2013	MATHRACK	WHEATON	IL	488.98
103738	12/10/2013	MATOUSEK, ROBERTA	CLARKSTON	WA	42.94
103739	12/10/2013	MCGREGOR COMPANY	COLFAX	WA	5,925.57
103740	12/10/2013	MCPHERSON & JACOBSON LLC	OMAHA	NE	158.97
103741	12/10/2013	MEADOW GOLD	DENVER	CO	15,460.45
103742	12/10/2013	MELTON, DAWN	LEWISTON	ID	47.60
103743	12/10/2013	METALWORKS OF MONTANA INC	MISSOULA	MT	52.00
103744	12/10/2013	MINERT & ASSOCIATES INC	MERIDIAN	ID	368.00
103745	12/10/2013	MOTION AUTO SUPPLY	SPOKANE	WA	606.49
103746	12/10/2013	MURPHY, TOINETTE	LEWISTON	ID	10.11
103747	12/10/2013	NETOP	BEAVERTON	OR	145.20
103748	12/10/2013	NIEMELA, APRIL	LEWISTON	ID	1,131.00
103749	12/10/2013	NILSSON, SHAWN	LEWISTON	ID	134.47
103750	12/10/2013	NORTHWEST CHILDREN'S HOME	LEWISTON	ID	13,838.78
103751	12/10/2013	NORTHWEST DISTRIBUTION SERV	EMMETT	ID	38,569.65
103752	12/10/2013	NUNEZ, CYNTHIA	LEWISTON	ID	179.11
103753	12/10/2013	O'REILLY AUTO PARTS	SPRINGFIELD	MO	742.31
103754	12/10/2013	OFFICE DEPOT #612	CHICAGO	IL	164.94
103755	12/10/2013	OPPORTUNITIES UNLIMITED, INC	LEWISTON	ID	6,586.25
103756	12/10/2013	ORGANIZATION FOR EDUCATIONAL TECHNOLOGY	SHERWOOD	OR	208.60
103757	12/10/2013	OVERHEAD DOOR CO	LEWISTON	ID	135.00
103758	12/10/2013	OXARC SAFETY PRODUCTS INC	SPOKANE	WA	103.15
103759	12/10/2013	PAINT SHOP	LEWISTON	ID	10.99
103760	12/10/2013	PALS, MELINDA	LEWISTON	ID	105.64
103761	12/10/2013	PEARSON CLINICAL ASSESSMENT	MINNEAPOLIS	MN	48.75
103762	12/10/2013	PEPPER & SON INC	VALLEY FORGE	PA	396.47
103763	12/10/2013	PERMA-BOUND BOOKS	JACKSONVILLE	IL	193.76
103764	12/10/2013	PLANK ROAD PUBLISHING INC	WAUWATOSA	WI	105.25
103765	12/10/2013	POULSEN, TRAVIS	LEWISTON	ID	179.94
103766	12/10/2013	PREUSSLER, SONYA	LEWISTON	ID	30.51
103767	12/10/2013	PRIMELAND COOPERATIVES	LEWISTON	ID	31.90
103768	12/10/2013	PRINTCRAFT PRINTING INC	LEWISTON	ID	653.64
103769	12/10/2013	RADIO SHACK CORPORATION	DALLAS	TX	34.96
103770	12/10/2013	REES, RONALD	LEWISTON	ID	660.79
103771	12/10/2013	REMACLE, AMANDA	LEWISTON	ID	303.00
103772	12/10/2013	RENZELMAN, SHELLY	LEWISTON	ID	196.00
103773	12/10/2013	REYNOLDS, BRANDEE	LEWISTON	ID	5.72
103774	12/10/2013	ROSAUER'S	LEWISTON	ID	934.85
103775	12/10/2013	RUSH INTERSTATE BILLING SVC	DECATUR	AL	814.36
103776	12/10/2013	SACAJAWEA JUNIOR HIGH SCHOOL	LEWISTON	ID	207.25
103777	12/10/2013	SAFEWAY INC	LOS ANGELES	CA	950.06
103778	12/10/2013	SAX ART & CRAFTS	CHICAGO	IL	128.85
103779	12/10/2013	SCHAEFER, HEIDI	LEWISTON	ID	78.76
103780	12/10/2013	SCHINDLER ELEVATOR CORP	CHICAGO	IL	686.27
103781	12/10/2013	SCHNEIDER, MADA	LEWISTON	ID	43.51
103782	12/10/2013	SCHOLASTIC INC	JEFFERSON CITY	MO	133.35
103783	12/10/2013	SCHWARTZ, JEANETTE	LEWISTON	ID	300.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
103784	12/10/2013	SEQUOIA COUNSELING SERVICES	LEWISTON	ID	13,548.75
103785	12/10/2013	SHIFFLER EQUIPMENT	PHOENIX	AZ	315.33
103786	12/10/2013	SILFLOW, CONNIE	CLARKSTON	WA	35.00
103787	12/10/2013	SIMPLEXGRINNELL LP	PALATINE	IL	743.71
103788	12/10/2013	SL START & ASSOCIATES, LLC	SPOKANE	WA	3,865.00
103789	12/10/2013	SMITH, CHARLES	CLARKSTON	WA	96.00
103790	12/10/2013	SNAKE RIVER REHABILITATION SERVICES, LLC	LEWISTON	ID	28,931.25
103791	12/10/2013	SOUTHERN COMPUTER WAREHOUSE	ATLANTA	GA	2,380.79
103792	12/10/2013	SPENCER, MARYBETH	CLARKSTON	WA	163.34
103793	12/10/2013	SPOKANE HARDWARE SUPPLY INC	SPOKANE	WA	529.30
103794	12/10/2013	STAMPER, CYNTHIA	LEWISTON	ID	25.43
103795	12/10/2013	STAPLES CREDIT PLAN	COLUMBUS	OH	690.73
103796	12/10/2013	STEELEY PRINT AND BINDING	LEWISTON	ID	496.14
103797	12/10/2013	STEVENSON, VICKI	LEWISTON	ID	105.09
103798	12/10/2013	STORY, DEANNA	LEWISTON	ID	17.96
103799	12/10/2013	SUPER DUPER INC	GREENVILLE	SC	112.00
103800	12/10/2013	SUPREME POWER SPORTS	LEWISTON	ID	539.80
103801	12/10/2013	TAMMANY ALTERNATIVE CENTER	LEWISTON	ID	1,006.02
103802	12/10/2013	TECHNOLOGY STUDENT ASSOCIATION	RESTON	VA	210.00
103803	12/10/2013	TENNESEN, TAMMY	LEWISTON	ID	48.31
103804	12/10/2013	THOMASSON, RECA	LEWISTON	ID	100.00
103805	12/10/2013	TRIBUNE, LEWISTON MORNING	LEWISTON	ID	499.10
103806	12/10/2013	UHLORN, PHILIP	LEWISTON	ID	17.51
103807	12/10/2013	URM - LEWISTON STORE	LEWISTON	ID	450.45
103808	12/10/2013	URM FOOD SERVICE	SPOKANE	WA	8,141.30
103809	12/10/2013	VALLEY BOYS & GIRLS CLUBS, INC	LEWISTON	ID	1,500.00
103810	12/10/2013	VALLEY MEDICAL CENTER PLLC	LEWISTON	ID	930.00
103811	12/10/2013	VELLEGAS, KATHLEEN	JULIAETTA	ID	140.61
103812	12/10/2013	WALLACE, CAROL	LEWISTON	ID	133.91
103813	12/10/2013	WALLACE, JENNIFER	CLARKSTON	WA	26.67
103814	12/10/2013	WALTER E NELSON CO	SPOKANE	WA	1,495.47
103815	12/10/2013	WASHINGTON AUTO CARRIAGE	SPOKANE	WA	148.04
103816	12/10/2013	WATER SYSTEMS SERVICES LLC	LEWISTON	ID	200.00
103817	12/10/2013	WCEPS	MADISON	WI	121.00
103818	12/10/2013	WELLS FARGO BANKCARD	CAROL STREAM	IL	2,075.76
103819	12/10/2013	WEST COAST PAPER	SEATTLE	WA	1,175.00
103820	12/10/2013	WESTERN EQUIPMENT DIST INC	KENT	WA	1,224.78
103821	12/10/2013	WESTERN MOUNTAIN BUS SALES	NAMPA	ID	75.22
103822	12/10/2013	WICKS, ROBERT	LEWISTON	ID	14.74
103823	12/10/2013	WILLIAMS, BARBARA	LEWISTON	ID	73.66
103824	12/10/2013	WILLIAMS, COREY	LEWISTON	ID	581.95
103825	12/10/2013	WILLIAMS, LORI	CULDESAC	ID	49.04
103826	12/10/2013	WINDOWS DOORS & MORE	LEWISTON	ID	35.00
103827	12/10/2013	XO COMMUNICATIONS	CHICAGO	IL	3,895.85
103828	12/10/2013	ZELLERHOFF, KINSEY	CLARKSTON	WA	100.00
103829	12/10/2013	ZIGGY'S	SPOKANE	WA	29.20

Totals for checks 303,731.19

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
46679	11/20/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,521.00
46680	11/20/2013	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 20,770.64
46681	11/20/2013	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 13,149.49
46682	11/20/2013	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 7,957.47
46683	11/20/2013	BLUE CROSS OF IDAHO	BOISE	ID	\$ 3,015.96
46684	11/20/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 24,986.91
46685	11/20/2013	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 10.50
46686	11/20/2013	IDAHO CHILD SUPPORT	BOISE	ID	\$ 298.00
46687	11/20/2013	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 283.00
46688	11/20/2013	IDAHO CHILD SUPPORT RECEIPT	BOISE	ID	\$ 240.00
46689	11/20/2013	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 9,843.95
46690	11/20/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 75,315.00
46691	11/20/2013	IDAHO STATE TAX COMMISSION	LEWISTON	ID	\$ 225.60
46692	11/20/2013	IDEAL	BOSTON	MA	\$ 100.00
46693	11/20/2013	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,764.51
46694	11/20/2013	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 3,157.00
46695	11/20/2013	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 446.67
46696	11/20/2013	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 4,150.00
46697	11/20/2013	NCPERS IDAHO	DALLAS	TX	\$ 1,808.00
46698	11/20/2013	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 337.00
46699	11/20/2013	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 57.00
46700	11/20/2013	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
46701	11/20/2013	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	\$ 398,695.39
46702	11/20/2013	TG	SAN ANTONIO	TX	\$ 430.00
46703	11/20/2013	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 632.50
46704	11/20/2013	UNITED HERITAGE	MERIDIAN	ID	\$ 1,606.98
46705	11/20/2013	UNITED HERITAGE	MERIDIAN	ID	\$ 550.00
46706	11/20/2013	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 2,278.35
46707	11/20/2013	UNITED HERITAGE	MERIDIAN	ID	\$ 5,277.94
46708	11/20/2013	US DEPARTMENT OF EDUCATION	ATLANTA	GA	\$ 488.00
46709	11/20/2013	WASHINGTON STATE SUPPORT REG	OLYMPIA	WA	\$ 452.19
201300015	11/20/2013	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 377,763.07
201300016	11/20/2013	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 21,339.32
201300017	11/20/2013	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 468,454.99
		REGULAR PAYCHECKS			\$ 30,644.08
		ACH DIRECT DEPOSITS			\$ 1,370,933.22
		TOTAL PAYROLL			\$ 2,851,016.73