

EFT - ECOVA Utility Consolidation
April 2015

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

Payment Date	Amount
4.02.15	\$11,387.85
4.09.15	\$44,314.43
4.16.15	\$1,968.17
4.30.15	\$14,038.09
	<hr/>
	\$ 71,708.54

Imprest Account Monthly Transactions - Apr 2015

4/1/2015 through 4/30/2015

4/28/2015

Page 1

Date	Num	Description	Memo	Amount
BALANCE 3/31/2015				5,117.26
4/7/2015	8295	Michael Uhlenkott	CDL reimbursement	-88.00
4/7/2015	8296	Brian Or Heidi Gregory	Refund student meal acct. B. & J. Gregory	-16.65
4/7/2015	8297	Tricia Waide	Refund student meal account Z. Waide	-35.35
4/7/2015	8298	Chris Baldus	Refund student meal account A. & M. Bal...	-49.20
4/7/2015	8299	...Huber Action Freight	Inv. 3020041	-14.50
4/7/2015	8300	United Parcel Service	Inv 844407135	-82.40
4/8/2015	8301	Clearwater RC & D (CISM)	training 4.13.15 & 4.17.15	-75.00
4/14/2015	DEP	Independent School District N...		9,882.74
4/15/2015	8302	...Idaho State Tax Commission	March sales tax	-484.28
4/15/2015	8303	Clearwater RC & D (CISM)	training 4.14-15.15 & 4.17.15	-175.00
4/15/2015	8304	Idaho School Nutrition Associa...	Registration Jodi Hoff June conference	-35.00
4/15/2015	8305	William White	Reimb. Varsity Track Boise	-25.00
4/15/2015	8306	Mark Evett	Reimburse Boise FCCLA/HOSA	-9.46
4/15/2015	8307	Dave Meyers	Reimb. Boise HOSA/FCCLA/Skills	-77.79
4/15/2015	EFT	U.S. Postal Service (CMRS-FP)	CMRS-FP Meter Acct No. 105000292471	-5,000.00
4/17/2015	8308	Idaho State Dept of Education	Fingerprinting fee for M. Lawrence	-40.00
4/17/2015	8309	...United Parcel Service	Inv 844407145	-44.78
4/17/2015	8310	Idaho State Dept of Education	Fingerprinting fee for M. Eisele	-40.00
4/24/2015	8311	Chevron USA	inv. 44119379	-57.74
4/24/2015	8312	Amanda Harrelson	Refund student meal account K. Harrelson	-14.35
4/24/2015	8313	...United Parcel Service	Inv 844407155 & 844407165	-68.81
4/1/2015 - 4/30/2015				3,449.43
BALANCE 4/30/2015				8,566.69
TOTAL INFLOWS				9,882.74
TOTAL OUTFLOWS				-6,433.31
NET TOTAL				3,449.43

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
107199	05/12/2015	A & I DISTRIBUTORS	BILLINGS	MT	105.95
107200	05/12/2015	A TOUCH OF GLASS	LEWISTON	ID	102.16
107201	05/12/2015	ACADEMIC SUPERSTORE	DALLAS	TX	109.99
107202	05/12/2015	ADVANCED AUTO GLASS	LEWISTON	ID	890.00
107203	05/12/2015	ADVANCED FIRE PROTEC	LEWISTON	ID	54.00
107204	05/12/2015	AGPRO	LEWISTON	ID	54.80
107205	05/12/2015	AMAZON	ATLANTA	GA	5,331.54
107206	05/12/2015	ANDRECHAK, LAUREL	KAMIAH	ID	250.00
107207	05/12/2015	ANIXTER INC	DALLAS	TX	718.78
107208	05/12/2015	APPLEBEE'S	LEWISTON	ID	134.63
107209	05/12/2015	ATLAS SAND & ROCK, I	LEWISTON	ID	529.68
107210	05/12/2015	AUTO-RAIN SUPPLY	SPOKANE	WA	975.58
107211	05/12/2015	BATTERYHEADS/GVS HOL	LOGAN	UT	445.90
107212	05/12/2015	BIO CORPORATION	ALEXANDRIA	MN	243.38
107213	05/12/2015	BITTERROOT BOLT & CH	LEWISTON	ID	168.00
107214	05/12/2015	BLACKS WHOLESALE DIS	SPOKANE	WA	25.40
107215	05/12/2015	BLUE RIBBON LINEN CO	LEWISTON	ID	7,691.94
107216	05/12/2015	BOB'S PET & POND	LEWISTON	ID	22.97
107217	05/12/2015	BROOKS, ROBIN	LEWISTON	ID	48.99
107218	05/12/2015	BROWN-HAYES, SARAH	LEWISTON	ID	1,498.75
107219	05/12/2015	BRYSON SALES & SERVI	EVERETT	WA	191.18
107220	05/12/2015	C & S SALES INC	WHEELING	IL	181.40
107221	05/12/2015	CALLOWAY HOUSE, INC	LANCASTER	PA	49.99
107222	05/12/2015	CAMELOT ELEMENTARY	LEWISTON	ID	80.86
107223	05/12/2015	CARLSON, BRENT	GENESEE	ID	48.98
107224	05/12/2015	CARPER, KARLA	LEWISTON	ID	181.11
107225	05/12/2015	CARSON-DELLOSA PUBLI	CHARLOTTE	NC	40.93
107226	05/12/2015	CDW-G	CHICAGO	IL	131.24
107227	05/12/2015	CENTRAL ORCHARDS SEW	LEWISTON	ID	125.11
107228	05/12/2015	CENTRAL RESTAURANT P	INDIANAPOLIS	IN	18,738.00
107229	05/12/2015	CHILDREN'S RESILIENC	WALLA WALLA	WA	44.95
107230	05/12/2015	CLARK COMMUNICATIONS	LEWISTON	ID	85.00
107231	05/12/2015	CLEARWATER COUNSELIN	LEWISTON	ID	6,795.00
107232	05/12/2015	CLEMENTS BROWN AND M	LEWISTON	ID	1,295.00
107233	05/12/2015	COLEMAN OIL CO	LEWISTON	ID	17,447.46
107234	05/12/2015	COLUMBIA ELECTRIC SU	VANCOUVER	WA	50.50
107235	05/12/2015	COMPUNET INC	SALT LAKE CITY	UT	775.81
107236	05/12/2015	COMSTRAT	LEWISTON	ID	324.21
107237	05/12/2015	CONSOLIDATED ELECTRI	KENT	WA	844.13
107238	05/12/2015	CONSTRUCTIVE PLAYTHI	GRANDVIEW	MO	126.93
107239	05/12/2015	COOPER, JAMES	LEWISTON	ID	48.08
107240	05/12/2015	COSTCO	CAROL STREAM	IL	66.41
107241	05/12/2015	DICK BLICK COMPANY	CHICAGO	IL	691.46
107242	05/12/2015	DIDAX INC	ROWLEY	MA	96.39
107243	05/12/2015	DOMINO'S PIZZA	LEWISTON	ID	827.50
107244	05/12/2015	DONALDSON, ROBERT	LEWISTON	ID	42.28
107245	05/12/2015	DUCHEMIN, THERESA	LEWISTON	ID	387.64
107246	05/12/2015	ERB HARDWARE	LEWISTON	ID	988.91
107247	05/12/2015	FASTENERS, INC	SPOKANE	WA	6.52
107248	05/12/2015	FASTSIGNS OF LEWISTO	LEWISTON	ID	174.00
107249	05/12/2015	FLINN SCIENTIFIC, IN	BATAVIA	IL	147.08
107250	05/12/2015	FLIPPER, JACQUELINE	LEWISTON	ID	294.40
107251	05/12/2015	FLODIN, STEPHANIE	GENESEE	ID	120.94
107252	05/12/2015	FOLLETT SCHOOL SOLUT	CHICAGO	IL	478.98
107253	05/12/2015	FOOD SERVICES OF AME	SPOKANE	WA	13,590.09
107254	05/12/2015	FREEDOM TRUCK CENTER	SPOKANE	WA	438.92

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
107255	05/12/2015	GARIGLIO, LAUREL	LEWISTON	ID	15.99
107256	05/12/2015	GATEWAY MATERIALS	LEWISTON	ID	1,864.20
107257	05/12/2015	GRASMICK PRODUCE CO	BOISE	ID	10,406.27
107258	05/12/2015	GRIZZLY INDUSTRIAL	SPRINGFIELD	MO	91.94
107259	05/12/2015	GROVE HOTEL	BOISE	ID	932.00
107260	05/12/2015	GUNDY, GRETCHEN	CLARKSTON	WA	191.14
107261	05/12/2015	GUTTER KING	LEWISTON	ID	1,868.80
107262	05/12/2015	H & H BUSINESS SYSTE	POST FALLS	ID	4,235.41
107263	05/12/2015	HAGBERG, DAVID	CLARKSTON	WA	54.16
107264	05/12/2015	HAHN RENTAL CENTER I	LEWISTON	ID	356.97
107265	05/12/2015	HAHN SUPPLY INC	LEWISTON	ID	1,159.83
107266	05/12/2015	HAHN TOOL SERVICE IN	LEWISTON	ID	22.91
107267	05/12/2015	HAMPTON INN & SUITES	BOISE	ID	429.00
107268	05/12/2015	HAMPTON INN & SUITES	MERIDIAN	ID	624.00
107269	05/12/2015	HARLOW'S BUS SALES,	ROLETTE	ND	1,252.55
107270	05/12/2015	HARRIS, TODD	LEWISTON	ID	33.23
107271	05/12/2015	HERITAGE FOOD SERVIC	CHICAGO	IL	245.79
107272	05/12/2015	HOME DEPOT CREDIT SE	COLUMBUS	OH	381.38
107273	05/12/2015	IDAHO BEVERAGES	LEWISTON	ID	2,095.50
107274	05/12/2015	IDAHO PTE	NAMPA	ID	175.00
107275	05/12/2015	IDAHO SCHOOL BOARDS	BOISE	ID	495.00
107276	05/12/2015	IMEA	LEWISTON	ID	750.00
107277	05/12/2015	IMPREST ACCOUNT - IS	LEWISTON	ID	6,433.31
107278	05/12/2015	J U CONTRACTING	SPOKANE	WA	22,500.00
107279	05/12/2015	JENIFER JUNIOR HIGH	LEWISTON	ID	339.13
107280	05/12/2015	JEPSON, MELENE	LEWISTON	ID	170.78
107281	05/12/2015	JJ BUILDING SUPPLIES	LEWISTON	ID	3,017.34
107282	05/12/2015	JOHNS SAW SERVICE	LEWISTON	ID	25.87
107283	05/12/2015	JOHNSTONE SUPPLY	SPOKANE	WA	144.48
107284	05/12/2015	JONES SUPPLY	LEWISTON	ID	638.38
107285	05/12/2015	JONES, RAY	OROFINO	ID	75.00
107286	05/12/2015	JORGENS, CHRISTINE	LEWISTON	ID	25.00
107287	05/12/2015	KAMAN BEARINGS	CHICAGO	IL	124.69
107288	05/12/2015	KCDA PURCHASING COOP	KENT	WA	96.45
107289	05/12/2015	KENWORTH SALES	LEWISTON	ID	157.68
107290	05/12/2015	KIMMEL ATHLETIC SUPP	SPOKANE	WA	59.50
107291	05/12/2015	KIRKING, SUSAN	LEWISTON	ID	37.98
107292	05/12/2015	KRAMASZ, GREG	LEWISTON	ID	552.00
107293	05/12/2015	LAKESHORE BASICS & B	CARSON	CA	39.99
107294	05/12/2015	LAMINATOR	LAKE FOREST	IL	905.08
107295	05/12/2015	LEGO EDUCATION	CHICAGO	IL	755.98
107296	05/12/2015	LEWISTON, CITY OF	LEWISTON	ID	550.01
107297	05/12/2015	LEWISTON SENIOR HIGH	LEWISTON	ID	2,757.14
107298	05/12/2015	LEWISTON AUTO PARTS	HAYDEN	ID	165.53
107299	05/12/2015	LIBRARY STORE INC	TREMONT	IL	136.52
107300	05/12/2015	LUCKY ACRES FENCING	LEWISTON	ID	682.41
107301	05/12/2015	LUPER AUTOMOTIVE INC	LEWISTON	ID	38.77
107302	05/12/2015	MAC EXCHANGE	TEMECULA	CA	371.95
107303	05/12/2015	MCGREGOR COMPANY	COLFAX	WA	722.38
107304	05/12/2015	MCKAY, CARRIETTA	LEWISTON	ID	152.05
107305	05/12/2015	MEADOW GOLD	DENVER	CO	10,551.97
107306	05/12/2015	MEDCO-PATTERSON MEDI	CHICAGO	IL	882.23
107307	05/12/2015	MINDWARE/BRAINY TOYS	DES MOINES	IA	78.89
107308	05/12/2015	MINERT & ASSOCIATES	MERIDIAN	ID	270.00
107309	05/12/2015	MONEYSAVER	LEWISTON	ID	199.65
107310	05/12/2015	MOORE SMITH BUXTON &	BOISE	ID	198.90

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
107311	05/12/2015	MOTION AUTO SUPPLY	SPOKANE	WA	789.39
107312	05/12/2015	MSC INDUSTRIAL SUPPL	PALATINE	IL	932.20
107313	05/12/2015	MULTI-HEALTH SYSTEMS	NORTH TONAWANDA	NY	80.00
107314	05/12/2015	MURPHY, KRISTI	LEWISTON	ID	100.00
107315	05/12/2015	NASCO	SALIDA	CA	558.50
107316	05/12/2015	NILES BIOLOGICAL	SACRAMENTO	CA	587.12
107317	05/12/2015	NORCO INC	BOISE	ID	9.60
107318	05/12/2015	NORTH 40 OUTFITTERS	LEWISTON	ID	44.99
107319	05/12/2015	NORTHWEST CHILDREN'S	LEWISTON	ID	12,047.50
107320	05/12/2015	NORTHWEST DISTRIBUTI	EMMETT	ID	25,881.48
107321	05/12/2015	NUNEZ, CYNTHIA	LEWISTON	ID	300.15
107322	05/12/2015	OFFICE DEPOT #612	CHICAGO	IL	207.80
107323	05/12/2015	OPPORTUNITIES UNLIMI	LEWISTON	ID	6,495.00
107324	05/12/2015	OTTO, AIMEE	LEWISTON	ID	34.29
107325	05/12/2015	OWL HOME MEDICAL	LEWISTON	ID	10.00
107326	05/12/2015	OXARC SAFETY PRODUCT	SPOKANE	WA	254.14
107327	05/12/2015	PALS, MELINDA	LEWISTON	ID	177.74
107328	05/12/2015	PARRILL, REBECCA	LEWISTON	ID	51.98
107329	05/12/2015	PAUL, SHAHNA	TROY	ID	1,314.00
107330	05/12/2015	PEPPER & SON INC	EXTON	PA	353.45
107331	05/12/2015	PERFECTION TIRE	LEWISTON	ID	547.53
107332	05/12/2015	PERMA-BOUND BOOKS	JACKSONVILLE	IL	141.50
107333	05/12/2015	PETTY CASH - ISD NO1	LEWISTON	ID	9.75
107334	05/12/2015	PHILLIPS, DIANNE	LEWISTON	ID	209.08
107335	05/12/2015	POST REGISTER	IDAHO FALLS	ID	301.92
107336	05/12/2015	POTTER, AMBER	LEWISTON	ID	59.70
107337	05/12/2015	PRECISION SIGNS	LEWISTON	ID	245.00
107338	05/12/2015	PRO CUT SAW & TOOL	SPOKANE VALLEY	WA	84.10
107339	05/12/2015	QUARRY, AMY	LEWISTON	ID	38.24
107340	05/12/2015	QUILL	PHILADELPHIA	PA	215.94
107341	05/12/2015	RELIANT BEHAVIORAL H	PORTLAND	OR	3,420.48
107342	05/12/2015	REMACLE, AMANDA	LEWISTON	ID	145.00
107343	05/12/2015	RENZELMAN, MICHAEL	LEWISTON	ID	69.69
107344	05/12/2015	RICHEL, CAROL	LEWISTON	ID	82.23
107345	05/12/2015	RIVERSIDE HOTEL	BOISE	ID	204.00
107346	05/12/2015	RIVERSIDE PUBLISHING	CHICAGO	IL	169.62
107347	05/12/2015	RMT EQUIPMENT	SALT LAKE CITY	UT	14.00
107348	05/12/2015	ROCKY MOUNTAIN RAM L	BOULDER	CO	2,575.00
107349	05/12/2015	ROSAUER'S	LEWISTON	ID	727.28
107350	05/12/2015	ROTO ROOTER	LEWISTON	ID	278.75
107351	05/12/2015	RUSH INTERSTATE BILL	DECATUR	AL	6,081.62
107352	05/12/2015	SCANTRON-HARLAND TEC	CHICAGO	IL	162.06
107353	05/12/2015	SCHOOL NURSE SUPPLY	SCHAUMBURG	IL	152.38
107354	05/12/2015	SCHOOL TECH SUPPLY/P	PHOENIX	AZ	256.00
107355	05/12/2015	SEQUEL ALLIANCE FAMI	SANDPOINT	ID	4,986.25
107356	05/12/2015	SEQUOIA COUNSELING S	LEWISTON	ID	13,021.25
107357	05/12/2015	SHERWIN-WILLIAMS CO	LEWISTON	ID	400.36
107358	05/12/2015	SIX ROBBLEES INC	SEATTLE	WA	387.50
107359	05/12/2015	SKYWARD, INC	STEVENS POINT	WI	2,816.00
107360	05/12/2015	SL START & ASSOCIATE	SPOKANE	WA	7,967.50
107361	05/12/2015	SNAKE RIVER REHABILI	LEWISTON	ID	17,198.75
107362	05/12/2015	SOLDERS, TAUNIA	LEWISTON	ID	32.75
107363	05/12/2015	SOUTHERN COMPUTER WA	ATLANTA	GA	5,359.34
107364	05/12/2015	STAPLES CREDIT PLAN	COLUMBUS	OH	437.88
107365	05/12/2015	STELLMON, MELANIE	CLARKSTON	WA	19.32
107366	05/12/2015	STEVENSON, VICKI	LEWISTON	ID	158.70

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
107367	05/12/2015	SUBWAY	NINE MILE FALLS	WA	110.00
107368	05/12/2015	SUPER DUPER INC	GREENVILLE	SC	115.80
107369	05/12/2015	TEACHERS PAY TEACHER	SPRINGFIELD	MA	90.95
107370	05/12/2015	TEMPERATUREALERT	BOSTON	MA	3,700.20
107371	05/12/2015	TRIBUNE, LEWISTON MO	LEWISTON	ID	361.90
107372	05/12/2015	UHLING, MARY	LEWISTON	ID	33.02
107373	05/12/2015	ULRICH, DARREN	LEWISTON	ID	157.90
107374	05/12/2015	UNISOURCE WORLDWIDE	LOS ANGELES	CA	4,771.20
107375	05/12/2015	UPTMOR, ADAM	LEWISTON	ID	18.21
107376	05/12/2015	URM - LEWISTON STORE	LEWISTON	ID	481.88
107377	05/12/2015	URM FOOD SERVICE	SPOKANE	WA	3,659.92
107378	05/12/2015	VALLEY MEDICAL CENTE	LEWISTON	ID	564.75
107379	05/12/2015	VALLEY SWEEPING SERV	LEWISTON	ID	285.00
107380	05/12/2015	VALNET CAPITAL	LEWISTON	ID	200.00
107381	05/12/2015	WALLACE, JENNIFER	CLARKSTON	WA	14.89
107382	05/12/2015	WALTER E NELSON CO	SPOKANE	WA	4,164.02
107383	05/12/2015	WASSMUTH, DEBBIE	LEWISTON	ID	39.17
107384	05/12/2015	WEAKLAND, LOUAN	ASOTIN	WA	240.00
107385	05/12/2015	WELLS FARGO BANKCARD	CAROL STREAM	IL	1,278.16
107386	05/12/2015	WEST COAST PAPER	SEATTLE	WA	292.80
107387	05/12/2015	WESTERN EQUIPMENT DI	KENT	WA	311.31
107388	05/12/2015	WESTERN MOUNTAIN BUS	NAMPA	ID	496.89
107389	05/12/2015	WICKS, ROBERT	LEWISTON	ID	13.51
107390	05/12/2015	WILBOOKS	WEST CHESTER	PA	441.84
107391	05/12/2015	WORLD OF TROPHIES	LEWISTON	ID	48.00
107392	05/12/2015	XO COMMUNICATIONS	CHICAGO	IL	3,971.30
107393	05/12/2015	ZIGGY'S	SPOKANE	WA	97.85
Totals for checks					312,064.21

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
47753	4/20/2015	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,650.00
47754	4/20/2015	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	\$ 19,047.11
47755	4/20/2015	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 16,058.06
47756	4/20/2015	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 8,381.60
47757	4/20/2015	BLUE CROSS OF IDAHO	BOISE	ID	\$ 3,027.49
47758	4/20/2015	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 381,994.48
47759	4/20/2015	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 26,716.06
47760	4/20/2015	ECMC EDUCATIONAL CREDIT MNGT CORP	RANCHO CORDOVA	CA	\$ 318.00
47761	4/20/2015	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 10.00
47762	4/20/2015	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 108.00
47763	4/20/2015	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 5,775.65
47764	4/20/2015	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 74,438.00
47765	4/20/2015	IDAHO STATE TAX COMMISSION	LEWISTON	ID	\$ 208.00
47766	4/20/2015	IDAHO STATE TAX COMMISSION	LEWISTON	ID	\$ 260.00
47767	4/20/2015	IDEAL	BOSTON	MA	\$ 100.00
47768	4/20/2015	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,571.99
47769	4/20/2015	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 11,703.00
47770	4/20/2015	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 422.67
47771	4/20/2015	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 2,900.00
47772	4/20/2015	NCPERS IDAHO	DALLAS	TX	\$ 1,696.00
47773	4/20/2015	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 88.00
47774	4/20/2015	NEZ PERCE COUNTY SHERIFFS OFFICE	LEWISTON	ID	\$ 471.00
47775	4/20/2015	NEZ PERCE COUNTY SHERIFFS OFFICE	LEWISTON	ID	\$ 645.00
47776	4/20/2015	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 49.50
47777	4/20/2015	TG	SAN ANTONIO	TX	\$ 454.00
47778	4/20/2015	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 834.90
47779	4/20/2015	UNITED HERITAGE	MERIDIAN	ID	\$ 1,610.14
47780	4/20/2015	UNITED HERITAGE	MERIDIAN	ID	\$ 475.00
47781	4/20/2015	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 2,385.53
47782	4/20/2015	UNITED HERITAGE	MERIDIAN	ID	\$ 5,271.02
47783	4/20/2015	WASHINGTON STATE SUPPORT REG	OLYMPIA	WA	\$ 452.19
47784	4/20/2015	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 150.00
201400033	4/20/2015	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 376,951.87
201400034	4/20/2015	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 27,546.43
201400035	4/20/2015	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 463,514.37
					REGULAR PAYCHECKS \$ 25,437.51
					ACH DIRECT DEPOSITS \$ 1,366,768.90
					TOTAL PAYROLL \$ 2,831,491.47