

**EFT - ECOVA Utility Consolidation  
August 2014**

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

<b>Payment Date</b>	<b>Amount</b>
8.11.14	\$33,376.42
8.18.14	\$3,866.83
8.28.14	\$603.50
	<hr/>
	<b>\$37,846.75</b>

## Transaction

7/31/2014 through 8/31/2014

8/29/2014

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 7/30/2014</b>								<b>11,836.16</b>
8/1/2014	Banner Bank...	8139	U.S. Postma...	Jenifer Jr. ...	100515312210			-82.18
8/11/2014	Banner Bank...	EFT	U.S. Postal ...	CMRS-FP ...	1006553500...			-5,000.00
8/13/2014	Banner Bank...	DEP	Independent ...		1001111000...			3,163.84
8/15/2014	Banner Bank...	8140	United Parce...	Inv 844407...	1006553500...			-82.40
8/15/2014	Banner Bank...	8141	...Huber Action...	Inv. 2869734	--Split--	--Split--		-372.00
8/18/2014	Banner Bank...	8142	...Idaho State ...	July sales tax	--Split--	--Split--		-44.35
8/18/2014	Banner Bank...	8143	Leah Boots	Refund IDL...	1005153100...			-225.00
8/26/2014	Banner Bank...	8144	Chevron USA	inv. 420786...	1006824200...			-87.87
8/26/2014	Banner Bank...	8145	H. Dale Willi...	Refund IDL...	1005153100...			-37.50
8/26/2014	Banner Bank...	8146	Marcaie Willi...	Refund IDL...	1005153100...			-37.50
8/26/2014	Banner Bank...	8147	Jenny Beck	Refund stu...	2904161001...			-6.40
8/26/2014	Banner Bank...	8148	Derek Ander...	Refund stu...	2904161003...			-10.30
8/26/2014	Banner Bank...	8149	Karolen La R...	Refund stu...	2904161001...			-9.60
8/26/2014	Banner Bank...	8150	Elisa Genaw	Refund stu...	2904161001...			-10.20
8/26/2014	Banner Bank...	8151	Christie Gan...	Refund stu...	290416100130			-8.00
8/26/2014	Banner Bank...	8152	Heather Mar...	Reimburse ...	1006323100...			-27.17
8/26/2014	Banner Bank...	8153	Elisabeth Fe...	Reimburse ...	1006213100...			-13.98
8/26/2014	Banner Bank...	8154	Jeff Copeland	Refund stu...	2904161003...			-24.20
8/26/2014	Banner Bank...	8155	Sean Clark	Refund stu...	2904161003...			-29.40
8/26/2014	Banner Bank...	8156	Mercedes Tu...	Refund stu...	2904161003...			-28.50
<b>7/31/2014 - 8/31/2014</b>								<b>-2,972.71</b>
<b>BALANCE 8/31/2014</b>								<b>8,863.45</b>
<b>TOTAL INFLOWS</b>								<b>3,163.84</b>
<b>TOTAL OUTFLOWS</b>								<b>-6,136.55</b>
<b>NET TOTAL</b>								<b>-2,972.71</b>

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
6262	09/09/2014	AMERICAN TIME & SIGN	DASSEL	MN	238.28
6263	09/09/2014	BLACKS WHOLESALE DIS	SPOKANE	WA	1,534.14
6264	09/09/2014	COLUMBIA ELECTRIC SU	VANCOUVER	WA	1,361.70
6265	09/09/2014	EARLY BIRD SUPPLY	CLARKSTON	WA	907.65
6266	09/09/2014	ERB HARDWARE	LEWISTON	ID	252.29
6267	09/09/2014	FLINTILE, INC	PORTLAND	OR	856.16
6268	09/09/2014	GENSCO INC	TACOMA	WA	905.27
6269	09/09/2014	HAHN SUPPLY INC	LEWISTON	ID	773.26
6270	09/09/2014	HARDWOODS SPECIALTY	RENTON	WA	2,609.20
6271	09/09/2014	HOME DEPOT CREDIT SE	COLUMBUS	OH	1,128.21
6272	09/09/2014	IDAHO DEPT OF CORREC	BOISE	ID	12,729.38
6273	09/09/2014	SKELTONS	LEWISTON	ID	12,115.25
6274	09/09/2014	SPOKANE HARDWARE SUP	SPOKANE	WA	279.22
6275	09/09/2014	STONEWAY ELECTRIC SU	SPOKANE	WA	427.72
6276	09/09/2014	SUPERIOR HANDLERS DR	LEWISTON	ID	66.00
6277	09/09/2014	WAYNE DALTON/OVERHEA	DALLAS	TX	1,355.00
6278	09/09/2014	WINDOWS DOORS & MORE	LEWISTON	ID	1,154.25
105524	09/09/2014	A TOUCH OF GLASS	LEWISTON	ID	214.58
105525	09/09/2014	ACADEMIC SUPERSTORE	DALLAS	TX	1,456.60
105526	09/09/2014	ACE COMPUTER	CHICAGO	IL	24,647.28
105527	09/09/2014	ACP DIRECT INC	DALLAS	TX	237.95
105528	09/09/2014	ADVANCED FIRE PROTEC	LEWISTON	ID	1,947.25
105529	09/09/2014	AGPRO	LEWISTON	ID	151.45
105530	09/09/2014	ALDOUS, QUINN	LEWISTON	ID	372.26
105531	09/09/2014	AMAZON	ATLANTA	GA	5,546.16
105532	09/09/2014	AMZER	SUGAR LAND	TX	920.00
105533	09/09/2014	APPLE COMPUTER INC	DALLAS	TX	26,530.00
105534	09/09/2014	APPLEBEE'S	LEWISTON	ID	103.96
105535	09/09/2014	ARLINT, CHAD	LEWISTON	ID	396.39
105536	09/09/2014	ATKINSON, ELIZABETH	LEWISTON	ID	978.00
105537	09/09/2014	ATLAS SAND & ROCK, I	LEWISTON	ID	527.62
105538	09/09/2014	AUTO-RAIN SUPPLY	SPOKANE	WA	2,525.68
105539	09/09/2014	BENTLEY, PH.D, NP-C,	GRANGEVILLE	ID	260.00
105540	09/09/2014	BIEKER BENDER, JULIE	LEWISTON	ID	1,226.26
105541	09/09/2014	BIGGER FASTER STRONG	SALT LAKE CITY	UT	1,183.00
105542	09/09/2014	BITTERROOT BOLT & CH	LEWISTON	ID	301.51
105543	09/09/2014	BLACKBOARD INC	PITTSBURGH	PA	10,624.50
105544	09/09/2014	BLACKS WHOLESALE DIS	SPOKANE	WA	191.62
105545	09/09/2014	BLUE MOUNTAIN AGRI-S	LEWISTON	ID	490.18
105546	09/09/2014	BLUE RIBBON LINEN CO	LEWISTON	ID	4,876.27
105547	09/09/2014	BRADLEY, CLARKE	LEWISTON	ID	372.51
105548	09/09/2014	CABLE ONE	LEWISTON	ID	89.63
105549	09/09/2014	CANNON'S BUILDING MA	LEWISTON	ID	115.82
105550	09/09/2014	CANON SOLUTIONS AMER	LOS ANGELES	CA	90.33
105551	09/09/2014	CAROLINA BIOLOGICAL	CHARLOTTE	NC	97.25
105552	09/09/2014	CARPER, KARLA	LEWISTON	ID	203.30
105553	09/09/2014	CAXTON PRINTER	CALDWELL	ID	60,053.43
105554	09/09/2014	CENTRAL ORCHARDS SEW	LEWISTON	ID	125.11
105555	09/09/2014	CENTRAL RESTAURANT P	INDIANAPOLIS	IN	9,327.08
105556	09/09/2014	CHASE, AMY	LEWISTON	ID	945.50
105557	09/09/2014	CLARK COMMUNICATIONS	LEWISTON	ID	269.00
105558	09/09/2014	CLARKSTON AUTO SALES	CLARKSTON	WA	6,295.00
105559	09/09/2014	CLASSROOM DIRECT	CHICAGO	IL	272.35
105560	09/09/2014	CLEMENTS BROWN AND M	LEWISTON	ID	752.50
105561	09/09/2014	COLEMAN OIL CO	LEWISTON	ID	8,951.03
105562	09/09/2014	COLUMBIA ELECTRIC SU	VANCOUVER	WA	516.60

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
105563	09/09/2014	COMMERCIAL TIRE, INC	MERIDIAN	ID	7,960.56
105564	09/09/2014	CONSOLIDATED ELECTRI	KENT	WA	42.46
105565	09/09/2014	COSTCO	CAROL STREAM	IL	35.60
105566	09/09/2014	DELTA EDUCATION	CHICAGO	IL	105.13
105567	09/09/2014	DISCOVERY EDUCATION	BALTIMORE	MD	31,095.00
105568	09/09/2014	DONALDSON, ROBERT	LEWISTON	ID	528.52
105569	09/09/2014	DOUGHERTY, EMMETT	LEWISTON	ID	1,014.00
105570	09/09/2014	DRISKILL, KEVIN	LEWISTON	ID	359.02
105571	09/09/2014	E-FILLIATE CORP	RANCHO CORDOVA	CA	443.74
105572	09/09/2014	EBSCO ACCOUNTS RECEI	DALLAS	TX	863.38
105573	09/09/2014	EPIC SPORTS	WICHITA	KS	29.35
105574	09/09/2014	ERB HARDWARE	LEWISTON	ID	622.95
105575	09/09/2014	FASTENAL COMPANY	WINONA	MN	499.22
105576	09/09/2014	FASTENERS, INC	SPOKANE	WA	380.00
105577	09/09/2014	FERGUSON ENTERPRISES	DALLAS	TX	366.73
105578	09/09/2014	FLODIN, STEPHANIE	GENESEE	ID	104.90
105579	09/09/2014	FOLLETT SCHOOL SOLUT	CHICAGO	IL	252.25
105580	09/09/2014	FOOD SERVICES OF AME	SEATTLE	WA	44,292.17
105581	09/09/2014	FOREST AUTO & TRUCK	LEWISTON	ID	510.00
105582	09/09/2014	FRANCOTYP-POSTALIA I	CAROL STREAM	IL	131.85
105583	09/09/2014	FREY SCIENTIFIC COMP	CHICAGO	IL	855.46
105584	09/09/2014	GARIGLIO, LAUREL	LEWISTON	ID	23.11
105585	09/09/2014	GATEWAY MATERIALS	LEWISTON	ID	14.00
105586	09/09/2014	GEORGE'S LOCK & KEY	LEWISTON	ID	345.75
105587	09/09/2014	GINGERICH, JENNIFER	HUBBARD	OR	3,359.98
105588	09/09/2014	GRAFFIS, KEVIN	LEWISTON	ID	571.31
105589	09/09/2014	GREEAR, JOANNE	MOSCOW	ID	412.87
105590	09/09/2014	H & H BUSINESS SYSTE	POST FALLS	ID	500.00
105591	09/09/2014	HAHN RENTAL CENTER I	LEWISTON	ID	53.42
105592	09/09/2014	HAHN SUPPLY INC	LEWISTON	ID	8,716.76
105593	09/09/2014	HAHN TOOL SERVICE IN	LEWISTON	ID	140.34
105594	09/09/2014	HALSEY, ALLAN	LEWISTON	ID	518.75
105595	09/09/2014	HANSEN, LANCE	LEWISTON	ID	394.32
105596	09/09/2014	HAPPY DAY CORPORATIO	LEWISTON	ID	119.20
105597	09/09/2014	HARLOW'S BUS SALES,	ROLETTE	ND	957.96
105598	09/09/2014	HARRINGTON, RODNEY	CLARKSTON	WA	200.00
105599	09/09/2014	HEARTLAND PAYMENT SY	JEFFERSONVILLE	IN	5,420.75
105600	09/09/2014	HEINEMANN	CHICAGO	IL	585.75
105601	09/09/2014	HENRY SCHEIN INC	MELVILLE	NY	112.73
105602	09/09/2014	HERCO INC	LEWISTON	ID	400.00
105603	09/09/2014	HF GROUP-WA	WALLA WALLA	WA	128.96
105604	09/09/2014	HOFF, JODELL	LEWISTON	ID	86.56
105605	09/09/2014	HOME DEPOT CREDIT SE	COLUMBUS	OH	132.18
105606	09/09/2014	IDAHO DEPT OF CORREC	BOISE	ID	9,738.92
105607	09/09/2014	IDAHO DIGITAL LEARNI	MERIDIAN	ID	7,700.00
105608	09/09/2014	IDAHO, STATE OF DEPT	BOISE	ID	480.00
105609	09/09/2014	IMPREST ACCOUNT - IS	LEWISTON	ID	6,136.55
105610	09/09/2014	INLAND CELLULAR	ROSLYN	WA	585.15
105611	09/09/2014	JACKS, CHRIS	LEWISTON	ID	425.00
105612	09/09/2014	JOE HALL FORD-LINCOL	LEWISTON	ID	53.58
105613	09/09/2014	JOHNS SAW SERVICE	LEWISTON	ID	121.84
105614	09/09/2014	JOHNSON, EILEEN	LEWISTON	ID	127.35
105615	09/09/2014	JOHNSTONE SUPPLY	SPOKANE	WA	128.49
105616	09/09/2014	JONES SUPPLY	LEWISTON	ID	2,903.58
105617	09/09/2014	JONES, MICHAEL	LEWISTON	ID	1,039.00
105618	09/09/2014	JONES, WILLIAM	PULLMAN	WA	146.23

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105619	09/09/2014	KCDA PURCHASING COOP	KENT	WA	476.18
105620	09/09/2014	KENWORTH SALES	LEWISTON	ID	986.24
105621	09/09/2014	KENYON, SHANNON	LEWISTON	ID	55.98
105622	09/09/2014	KING STAR COMPUTER	SUNNYVALE	CA	3,434.30
105623	09/09/2014	KING'S THRONES INC	LEWISTON	ID	78.50
105624	09/09/2014	KRAMASZ, GREG	LEWISTON	ID	45.98
105625	09/09/2014	LEWIS CLARK VALLEY C	CLARKSTON	WA	1,625.00
105626	09/09/2014	LEWIS CLARK RECYCLER	LEWISTON	ID	102.00
105627	09/09/2014	LEWISTON AUTO PARTS	HAYDEN	ID	483.26
105628	09/09/2014	LITTLE CAESARS PIZZA	LEWISTON	ID	33.47
105629	09/09/2014	MAC EXCHANGE	TEMECULA	CA	105.00
105630	09/09/2014	MARSHALL, HEATHER	CLARKSTON	WA	48.06
105631	09/09/2014	MASTER TEACHER	MANHATTAN	KS	71.00
105632	09/09/2014	MCGRAW HILL SCHOOL P	CHICAGO	IL	82.24
105633	09/09/2014	MCLEAN, JEREMY	LEWISTON	ID	35.05
105634	09/09/2014	MEADOW GOLD	DENVER	CO	4,520.89
105635	09/09/2014	MEDCO-PATTERSON MEDI	CHICAGO	IL	2,327.24
105636	09/09/2014	MONDO PUBLISHING	NEW YORK	NY	159.50
105637	09/09/2014	MONEYSAVER	LEWISTON	ID	39.95
105638	09/09/2014	MONK, STACY	GENESEE	ID	54.51
105639	09/09/2014	MOTION AUTO SUPPLY	SPOKANE	WA	456.94
105640	09/09/2014	MURPHY, ERIN	LEWISTON	ID	364.00
105641	09/09/2014	NASCO	SALIDA	CA	40.66
105642	09/09/2014	NORCO INC	BOISE	ID	263.47
105643	09/09/2014	NORTHWEST DISTRIBUTI	EMMETT	ID	22,510.30
105644	09/09/2014	OFFICE DEPOT #612	CHICAGO	IL	2,046.21
105645	09/09/2014	OPPORTUNITIES UNLIMI	LEWISTON	ID	3,827.50
105646	09/09/2014	ORCHARDS COMMUNITY C	LEWISTON	ID	30.00
105647	09/09/2014	ORIENTAL TRADING CO,	DES MOINES	IA	29.57
105648	09/09/2014	OXARC SAFETY PRODUCT	SPOKANE	WA	41.11
105649	09/09/2014	PAINT SHOP	LEWISTON	ID	2,037.86
105650	09/09/2014	PALS, MELINDA	LEWISTON	ID	39.08
105651	09/09/2014	PEARSON PRENTICE HAL	ATLANTA	GA	803.26
105652	09/09/2014	PEARSON INC	CHICAGO	IL	24,477.00
105653	09/09/2014	PEPPER & SON INC	EXTON	PA	21.59
105654	09/09/2014	PERFECTION TIRE	LEWISTON	ID	79.90
105655	09/09/2014	PERMA-BOUND BOOKS	JACKSONVILLE	IL	864.63
105656	09/09/2014	PETTY CASH - ISD NO1	LEWISTON	ID	49.35
105657	09/09/2014	PIZZA PERFECTION	LEWISTON	ID	42.98
105658	09/09/2014	POULSEN, TRAVIS	LEWISTON	ID	65.05
105659	09/09/2014	PREMIER SCHOOL SPECI	CHICAGO	IL	8,075.03
105660	09/09/2014	PRESSURE DR	LEWISTON	ID	208.09
105661	09/09/2014	PRINTCRAFT PRINTING	LEWISTON	ID	3,074.38
105662	09/09/2014	REES, RONALD	LEWISTON	ID	66.39
105663	09/09/2014	RESOURCES FOR EDUCAT	WASHINGTON	DC	438.00
105664	09/09/2014	REYNOLDS, BRANDEE	LEWISTON	ID	189.78
105665	09/09/2014	RIVERSIDE HOTEL	BOISE	ID	5,568.00
105666	09/09/2014	RIVERSIDE PUBLISHING	CHICAGO	IL	153.78
105667	09/09/2014	RJ COOPER & ASSOCIAT	LAKE FOREST	CA	243.00
105668	09/09/2014	ROSAUER'S	LEWISTON	ID	724.10
105669	09/09/2014	RUSH INTERSTATE BILL	DECATUR	AL	171.08
105670	09/09/2014	SCALARS PUBLISHING	GERMANTOWN	TN	288.00
105671	09/09/2014	SCHOLASTIC INC	JEFFERSON CITY	MO	841.24
105672	09/09/2014	SCHOOL MATE/MORRIS P	KEARNEY	NE	246.00
105673	09/09/2014	SHERWIN-WILLIAMS CO	LEWISTON	ID	833.65
105674	09/09/2014	SILVERBACK LEARNING	BOISE	ID	24,155.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	VENDOR AMOUNT
105675	09/09/2014	SIMBIO	ITHACA	NY	644.00
105676	09/09/2014	SIMPLEXGRINNELL LP	PALATINE	IL	210.65
105677	09/09/2014	SL START & ASSOCIATE	SPOKANE	WA	666.25
105678	09/09/2014	SNAKE RIVER REHABILI	LEWISTON	ID	1,515.00
105679	09/09/2014	SOUTHERN COMPUTER WA	ATLANTA	GA	7,134.83
105680	09/09/2014	SPOKANE PRODUCE	SPOKANE	WA	938.44
105681	09/09/2014	STANDARD STATIONERY	WHEELING	IL	4,516.81
105682	09/09/2014	STAPLES CREDIT PLAN	COLUMBUS	OH	287.30
105683	09/09/2014	STEELEY PRINT AND BI	LEWISTON	ID	441.78
105684	09/09/2014	STEELE, MICHELLE	LEWISTON	ID	46.20
105685	09/09/2014	SUBWAY	NINE MILE FALLS	WA	114.00
105686	09/09/2014	SUPER CLEAN SUPPLY C	BROOKLYN	NY	923.30
105687	09/09/2014	SYSCO SPOKANE INC	WILSONVILLE	OR	3,402.09
105688	09/09/2014	TEACHER'S DISCOVERY	AUBURN HILLS	MI	110.25
105689	09/09/2014	TEACHER'S SCHOOL SUP	ST AUGUSTINE	FL	208.83
105690	09/09/2014	TEACHERSPARADISE.COM	MIAMI	FL	70.59
105691	09/09/2014	TEACHSCAPE INC	SAN JOSE	CA	3,500.00
105692	09/09/2014	TEK-HUT INC	TWIN FALLS	ID	997.98
105693	09/09/2014	THOMASSON, RECA	LEWISTON	ID	150.00
105694	09/09/2014	TRIBUNE, LEWISTON MO	LEWISTON	ID	342.00
105695	09/09/2014	UHLORN, PHILIP	LEWISTON	ID	78.73
105696	09/09/2014	ULRICH, DARREN	LEWISTON	ID	173.09
105697	09/09/2014	UNISOURCE WORLDWIDE	LOS ANGELES	CA	4,876.80
105698	09/09/2014	URM - LEWISTON STORE	LEWISTON	ID	115.09
105699	09/09/2014	URM FOOD SERVICE	SPOKANE	WA	18,643.70
105700	09/09/2014	US GAMES-SPORT SUPPL	DALLAS	TX	972.65
105701	09/09/2014	VALLEY ATHLETICS	TROUTDALE	OR	1,372.15
105702	09/09/2014	VALLEY MEDICAL CENTE	LEWISTON	ID	309.00
105703	09/09/2014	VALNET CAPITAL	LEWISTON	ID	1,173.25
105704	09/09/2014	VIRCO INC	DALLAS	TX	78.94
105705	09/09/2014	WALLACE PACKAGING LL	TUCSON	AZ	1,878.80
105706	09/09/2014	WALTER E NELSON CO	SPOKANE	WA	2,008.00
105707	09/09/2014	WARD'S NATURAL SCIEN	PITTSBURGH	PA	166.46
105708	09/09/2014	WELLS FARGO BANKCARD	CAROL STREAM	IL	6,359.93
105709	09/09/2014	WESTERN STATES EQUIP	SEATTLE	WA	24.96
105710	09/09/2014	WESTERN EQUIPMENT DI	KENT	WA	1,307.22
105711	09/09/2014	WICKS, DEBBIE	LEWISTON	ID	77.00
105712	09/09/2014	WILLIAMS, COREY	LEWISTON	ID	52.80
105713	09/09/2014	WORLD OF TROPHIES	LEWISTON	ID	63.00
105714	09/09/2014	XO COMMUNICATIONS	CHICAGO	IL	3,936.71
105715	09/09/2014	ZIGGY'S	SPOKANE	WA	27.90

Totals for checks 544,197.43

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
47249	8/20/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,351.00
47250	8/20/2014	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 22,928.91
47251	8/20/2014	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 14,711.30
47252	8/20/2014	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 8,100.80
47253	8/20/2014	BLUE CROSS OF IDAHO	BOISE	ID	\$ 2,657.85
47254	8/20/2014	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 368,488.35
47255	8/20/2014	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 25,936.61
47256	8/20/2014	ECMC EDUCATIONAL CREDIT MNGT CORP	RANCHO CORDOVA	CA	\$ 318.00
47257	8/20/2014	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 10.50
47258	8/20/2014	IDAHO CHILD SUPPORT	BOISE	ID	\$ 298.00
47259	8/20/2014	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 152.67
47260	8/20/2014	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 9,843.95
47261	8/20/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 76,412.00
47262	8/20/2014	IDAHO STATE TAX COMMISSION	LEWISTON	ID	\$ 212.32
47263	8/20/2014	IDAHO STATE TAX COMMISSION	LEWISTON	ID	\$ 386.00
47264	8/20/2014	IDEAL	BOSTON	MA	\$ 100.00
47265	8/20/2014	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,795.42
47266	8/20/2014	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 985.00
47267	8/20/2014	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 452.67
47268	8/20/2014	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 4,050.00
47269	8/20/2014	NCPERS IDAHO	DALLAS	TX	\$ 1,696.00
47270	8/20/2014	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 6.80
47271	8/20/2014	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 97.00
47272	8/20/2014	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 436.00
47273	8/20/2014	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
47274	8/20/2014	NYSHESC	FAIRPORT	NY	\$ 463.90
47275	8/20/2014	REGENCE BLUE SHIELD OF IDAHO	SEATTLE	WA	\$ 62.40
47276	8/20/2014	TG	SAN ANTONIO	TX	\$ 653.00
47277	8/20/2014	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 583.33
47278	8/20/2014	UNITED HERITAGE	MERIDIAN	ID	\$ 1,557.69
47279	8/20/2014	UNITED HERITAGE	MERIDIAN	ID	\$ 512.50
47280	8/20/2014	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 2,429.71
47281	8/20/2014	UNITED HERITAGE	MERIDIAN	ID	\$ 4,959.54
47282	8/20/2014	US DEPARTMENT OF EDUCATION	ATLANTA	GA	\$ 489.00
47283	8/20/2014	WASHINGTON STATE SUPPORT REG	OLYMPIA	WA	\$ 452.19
47284	8/20/2014	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 200.00
201400004	8/20/2014	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 384,304.59
201400005	8/20/2014	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 22,944.45
201400006	8/20/2014	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 461,289.58
			REGULAR PAYCHECKS		\$ 20,397.26
			ACH DIRECT DEPOSITS		\$ 1,318,700.89
			TOTAL PAYROLL		\$ 2,763,460.18