

EFT - ECOVA Utility Consolidation
August 2015

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

Payment Date	Amount
8.10.15	\$20,552.13
8.13.15	\$11,198.83
8.20.15	\$831.42
8.27.15	\$ 784.70
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	\$ 33,367.08

Imprest Account Monthly Transactions - Aug 2015

8/1/2015 through 8/31/2015

9/4/2015

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Date	Num	Description	Memo	Amount
BALANCE 7/31/2015				7,496.96
8/10/2015	8418	XO Communications	inv. 0276455824	-1,510.20
8/10/2015	8419	...United Parcel Service	Inv 844407305 & 844407315	-144.86
8/10/2015	8420	...Cable One	Acct#104618053/Acct#104753934	-95.40
8/10/2015	8421	...Huber Action Freight	Inv. 3042152, 3072750 & 2998622	-54.58
8/12/2015	DEP	Independent School District N...		7,586.54
8/13/2015	8422	Leon Hall	Reimb. driver training 8.12.15	-163.14
8/13/2015	8423	...United Parcel Service	Inv 844407315	-29.29
8/17/2015	8424	Industrial Machinery	Invoice #13993	-2,910.00
8/18/2015	8425	...Idaho State Tax Commission	July sales tax	-402.13
8/18/2015	8426	Idaho State Tax Commission	April-June 2015 sales tax Orchards School	-104.02
8/27/2015	8427	Chevron USA	inv. 45161723	-123.43
8/27/2015	8428	Leon Hall	Reimb office supplies	-35.06
8/1/2015 - 8/31/2015				2,014.43

BALANCE 8/31/2015	9,511.39
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TOTAL INFLOWS	7,586.54
TOTAL OUTFLOWS	-5,572.11
NET TOTAL	2,014.43

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
6300	09/15/2015	AUTO-RAIN SUPPLY	SPOKANE	WA	1,132.35
108033	09/15/2015	A TOUCH OF GLASS	LEWISTON	ID	186.50
108034	09/15/2015	ADVANCE EDUCATION IN	ATLANTA	GA	10,000.00
108035	09/15/2015	ADVANCED AUTO GLASS	LEWISTON	ID	225.00
108036	09/15/2015	ADVANCED FIRE PROTEC	LEWISTON	ID	1,283.75
108037	09/15/2015	AGPRO	LEWISTON	ID	358.05
108038	09/15/2015	ALDOUS, QUINN	LEWISTON	ID	496.25
108039	09/15/2015	AMAZON	ATLANTA	GA	5,339.48
108040	09/15/2015	APPLEBEE'S	LEWISTON	ID	116.49
108041	09/15/2015	ARLINT, CHAD	LEWISTON	ID	418.63
108042	09/15/2015	ARMITAGE, CHAD	LEWISTON	ID	1,314.00
108043	09/15/2015	ASCD	BALTIMORE	MD	53.10
108044	09/15/2015	ATLAS SAND & ROCK, I	LEWISTON	ID	191.59
108045	09/15/2015	AUTO PAINT AND PARTS	LEWISTON	ID	159.44
108046	09/15/2015	AUTO-RAIN SUPPLY	SPOKANE	WA	248.53
108047	09/15/2015	B & H PHOTO-VIDEO	NEW YORK	NY	1,629.00
108048	09/15/2015	BENNETT POTTERY SUPP	OCOOE	FL	966.46
108049	09/15/2015	BITTERROOT BOLT & CH	LEWISTON	ID	922.01
108050	09/15/2015	BLACKBOARD INC	PITTSBURGH	PA	10,462.50
108051	09/15/2015	BLACKS WHOLESALE DIS	SPOKANE	WA	3,737.31
108052	09/15/2015	BLUE MOUNTAIN AGRI-S	LEWISTON	ID	64.19
108053	09/15/2015	BLUE RIBBON LINEN CO	LEWISTON	ID	1,621.69
108054	09/15/2015	BMI EDUCATIONAL SERV	DAYTON	NJ	385.21
108055	09/15/2015	BRADLEY, CLARKE	LEWISTON	ID	527.00
108056	09/15/2015	CANON SOLUTIONS AMER	CHICAGO	IL	106.66
108057	09/15/2015	CAROLINA BIOLOGICAL	CHARLOTTE	NC	4,216.50
108058	09/15/2015	CARPER, KARLA	LEWISTON	ID	364.10
108059	09/15/2015	CARROLL, HOPE	POMEROY	WA	63.56
108060	09/15/2015	CAXTON PRINTER	CALDWELL	ID	16,145.76
108061	09/15/2015	CENTRAL ORCHARDS SEW	LEWISTON	ID	125.11
108062	09/15/2015	CENTRAL RESTAURANT P	INDIANAPOLIS	IN	3,417.72
108063	09/15/2015	CHILDREN'S HEALTH MA	WILTON	CT	2,775.30
108064	09/15/2015	CLASSROOM DIRECT	CHICAGO	IL	242.36
108065	09/15/2015	CLAY ART CENTER INC	TACOMA	WA	1,432.58
108066	09/15/2015	CLEARWATER COMPOSTIN	MOSCOW	ID	231.37
108067	09/15/2015	CLEMENTS BROWN AND M	LEWISTON	ID	1,487.50
108068	09/15/2015	COAST TO COAST COMPU	SIMI VALLEY	CA	1,049.95
108069	09/15/2015	COLEMAN OIL CO	LEWISTON	ID	4,943.62
108070	09/15/2015	COLUMBIA ELECTRIC SU	VANCOUVER	WA	10.71
108071	09/15/2015	CONSOLIDATED ELECTRI	KENT	WA	2,498.75
108072	09/15/2015	COSTCO	CAROL STREAM	IL	690.95
108073	09/15/2015	CYBERTRON INTERNATIO	WICHITA	KS	977.66
108074	09/15/2015	DELTA EDUCATION	CHICAGO	IL	583.45
108075	09/15/2015	DEMCO INC	MADISON	WI	423.27
108076	09/15/2015	DERANLEAU'S	LEWISTON	ID	3,097.00
108077	09/15/2015	DEVELOPMENTAL STUDIE	EMERYVILLE	CA	545.40
108078	09/15/2015	DICK BLICK COMPANY	CHICAGO	IL	1,716.91
108079	09/15/2015	DONALDSON, ROBERT	LEWISTON	ID	569.21
108080	09/15/2015	DRISKILL, KEVIN	LEWISTON	ID	41.74
108081	09/15/2015	EARLY BIRD SUPPLY	CLARKSTON	WA	582.00
108082	09/15/2015	EMSL ANALYTICAL INC	CINNAMINSON	NJ	24.00
108083	09/15/2015	ERB HARDWARE	LEWISTON	ID	300.06
108084	09/15/2015	EVANS, RACHEL	LEWISTON	ID	1,314.00
108085	09/15/2015	FASTENAL COMPANY	WINONA	MN	8.26
108086	09/15/2015	FASTENERS, INC	SPOKANE	WA	152.09
108087	09/15/2015	FAZIO, BARBARA	LAPWAI	ID	41.18

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	VENDOR AMOUNT
108088	09/15/2015	FERGUSON ENTERPRISES	DALLAS	TX	203.08
108089	09/15/2015	FEUCHT, JEREMY	LEWISTON	ID	57.48
108090	09/15/2015	FOLLETT SCHOOL SOLUT	CHICAGO	IL	127.50
108091	09/15/2015	FOOD SERVICES OF AME	SPOKANE	WA	41,403.66
108092	09/15/2015	FOREST AUTO & TRUCK	LEWISTON	ID	35.00
108093	09/15/2015	FRANCOTYP-POSTALIA I	CAROL STREAM	IL	131.85
108094	09/15/2015	FREEDOM TRUCK CENTER	SPOKANE	WA	421.38
108095	09/15/2015	FREY SCIENTIFIC COMP	CHICAGO	IL	877.96
108096	09/15/2015	GATEWAY MATERIALS	LEWISTON	ID	120.43
108097	09/15/2015	GILL, KYLEE	LEWISTON	ID	150.00
108098	09/15/2015	GINGERICH, JENNIFER	HUBBARD	OR	4,507.72
108099	09/15/2015	GOPHER SPORTS EQUIPM	MINNEAPOLIS	MN	5,441.36
108100	09/15/2015	GRASMICK PRODUCE CO	BOISE	ID	4,138.79
108101	09/15/2015	GREEAR, JOANNE	MOSCOW	ID	508.49
108102	09/15/2015	GROFF, KRISTI	LEWISTON	ID	150.00
108103	09/15/2015	H & H BUSINESS SYSTE	POST FALLS	ID	26.82
108104	09/15/2015	HAHN RENTAL CENTER I	LEWISTON	ID	70.00
108105	09/15/2015	HAHN SUPPLY INC	LEWISTON	ID	3,980.08
108106	09/15/2015	HAMPTON INN & SUITES	BOISE	ID	885.00
108107	09/15/2015	HAMPTON INN & SUITES	NAMPA	ID	304.56
108108	09/15/2015	HANDWRITING WITHOUT	GAITHERSBURG	MD	48.50
108109	09/15/2015	HANSEN, LANCE	LEWISTON	ID	1,940.41
108110	09/15/2015	HARLOW'S BUS SALES,	ROLETTE	ND	798.28
108111	09/15/2015	HENRY SCHEIN INC	MELVILLE	NY	736.55
108112	09/15/2015	HERCO INC	LEWISTON	ID	2,700.00
108113	09/15/2015	HF GROUP LLC	NORTH MANCHESTER	IN	1,018.16
108114	09/15/2015	HOFFMAN, JASON	CLARKSTON	WA	310.50
108115	09/15/2015	HOHMAN, EMILY	LEWISTON	ID	94.08
108116	09/15/2015	HOME DEPOT CREDIT SE	COLUMBUS	OH	3,063.96
108117	09/15/2015	HR DIRECT	SUNRISE	FL	224.27
108118	09/15/2015	IDAHO ASSOC OF SCHOO	HAILEY	ID	250.00
108119	09/15/2015	IDAHO BEVERAGES	LEWISTON	ID	492.75
108120	09/15/2015	IDAHO DEPT OF CORREC	BOISE	ID	19,370.35
108121	09/15/2015	IDAHO DEQ	BOISE	ID	100.00
108122	09/15/2015	IDAHO DIGITAL LEARNI	BOISE	ID	8,450.00
108123	09/15/2015	IDAHO DIESEL TECHNOL	LEWISTON	ID	2,209.86
108124	09/15/2015	IDAHO SCHOOL BOARDS	BOISE	ID	9,825.24
108125	09/15/2015	IDAHO SCHOOL DISTRIC	BOISE	ID	50.00
108126	09/15/2015	IDAHO TRANSPORTATION	BOISE	ID	46.00
108127	09/15/2015	IMLA	BOISE	ID	225.00
108128	09/15/2015	IMPREST ACCOUNT - IS	LEWISTON	ID	5,488.61
108129	09/15/2015	INLAND CELLULAR	ROSLYN	WA	813.95
108130	09/15/2015	INSIGHT DISTRIBUTING	SANDPOINT	ID	7,609.98
108131	09/15/2015	JJ BUILDING SUPPLIES	LEWISTON	ID	115.46
108132	09/15/2015	JOHNS SAW SERVICE	LEWISTON	ID	749.91
108133	09/15/2015	JOHNSON, EILEEN	LEWISTON	ID	51.48
108134	09/15/2015	JONES SUPPLY	LEWISTON	ID	239.72
108135	09/15/2015	JUNIOR LIBRARY GUILD	CAROL STREAM	IL	369.00
108136	09/15/2015	KAMAN BEARINGS	CHICAGO	IL	68.43
108137	09/15/2015	KCDA PURCHASING COOP	KENT	WA	3,416.99
108138	09/15/2015	KENDALL CHEVROLET SU	EUGENE	OR	80.84
108139	09/15/2015	KENWORTH SALES	LEWISTON	ID	75.32
108140	09/15/2015	KENYON, SHANNON	LEWISTON	ID	81.60
108141	09/15/2015	KRAMASZ, GREG	LEWISTON	ID	49.99
108142	09/15/2015	LAKESHORE BASICS & B	CARSON	CA	224.23
108143	09/15/2015	LAMINATOR	LAKE FOREST	IL	2,557.15

CHECK NUMBER	CHECK DATE	CHECK VENDOR	CHECK CITY	CHECK STATE	CHECK AMOUNT
108144	09/15/2015	LEIGHTON, DAWN	LAPWAI	ID	41.40
108145	09/15/2015	LEWIS CLARK RECYCLER	LEWISTON	ID	110.00
108146	09/15/2015	LEWISTON UPHOLSTERY	LEWISTON	ID	920.00
108147	09/15/2015	LEWISTON AUTO PARTS	HAYDEN	ID	99.13
108148	09/15/2015	LIGHTSPEED TECHNOLOG	TUALATIN	OR	1,152.00
108149	09/15/2015	MARCEAU, BRIAN	MOSCOW	ID	150.00
108150	09/15/2015	MATHEMATICALLY MINDE	OROFINO	ID	5,000.00
108151	09/15/2015	MEADOW GOLD	DENVER	CO	1,244.77
108152	09/15/2015	MIKES HEATING & AIR	LEWISTON	ID	480.03
108153	09/15/2015	MONDO PUBLISHING	NEW YORK	NY	925.40
108154	09/15/2015	MONEYSAVER	LEWISTON	ID	433.45
108155	09/15/2015	MOTION AUTO SUPPLY	SPOKANE	WA	375.88
108156	09/15/2015	NASCO	SALIDA	CA	67.50
108157	09/15/2015	NORCO INC	BOISE	ID	9.92
108158	09/15/2015	NORTH 40 OUTFITTERS	LEWISTON	ID	233.42
108159	09/15/2015	NORTHWEST DISTRIBUTI	EMMETT	ID	51,448.05
108160	09/15/2015	O BRIEN, ANGELA	LEWISTON	ID	335.00
108161	09/15/2015	O'REILLY AUTO PARTS	SPRINGFIELD	MO	192.69
108162	09/15/2015	OFFICE DEPOT #612	CHICAGO	IL	565.81
108163	09/15/2015	OPPORTUNITIES UNLIMI	LEWISTON	ID	480.00
108164	09/15/2015	ORGANIZATION FOR EDU	SHERWOOD	OR	174.72
108165	09/15/2015	OXARC SAFETY PRODUCT	SPOKANE	WA	478.58
108166	09/15/2015	PAINT SHOP	LEWISTON	ID	2,319.50
108167	09/15/2015	PALS, MELINDA	LEWISTON	ID	721.16
108168	09/15/2015	PAXTON PATTERSON	CHICAGO	IL	440.00
108169	09/15/2015	PEARSON CLINICAL ASS	SAN ANTONIO	TX	98.15
108170	09/15/2015	PEARSON INC	CHICAGO	IL	621.89
108171	09/15/2015	PEPPER & SON INC	EXTON	PA	12.00
108172	09/15/2015	PERFECTION TIRE	LEWISTON	ID	278.90
108173	09/15/2015	PERMA-BOUND BOOKS	JACKSONVILLE	IL	2,353.63
108174	09/15/2015	PETTY CASH - ISD NO1	LEWISTON	ID	34.11
108175	09/15/2015	POPE, ALISHA	LEWISTON	ID	906.00
108176	09/15/2015	POTTER, JOHN	LEWISTON	ID	658.85
108177	09/15/2015	PRECISION INSTRUMENT	BOZEMAN	MT	800.00
108178	09/15/2015	PRECISION MICROSCOPE	BILLINGS	MT	554.40
108179	09/15/2015	PRECISION SIGNS	LEWISTON	ID	80.00
108180	09/15/2015	PREMIER SCHOOL SPECI	CHICAGO	IL	11,151.61
108181	09/15/2015	PRINTCRAFT PRINTING	LEWISTON	ID	268.20
108182	09/15/2015	PRO-ED	DALLAS	TX	514.69
108183	09/15/2015	PYRAMID SCHOOL PRODU	TAMPA	FL	13,406.80
108184	09/15/2015	REALLY GOOD STUFF	BOTSFORD	CT	535.01
108185	09/15/2015	REES, RONALD	LEWISTON	ID	375.69
108186	09/15/2015	RIVERSIDE HOTEL	BOISE	ID	5,541.00
108187	09/15/2015	RIVERSIDE PUBLISHING	CHICAGO	IL	332.20
108188	09/15/2015	RJ COOPER & ASSOCIAT	LAKE FOREST	CA	250.80
108189	09/15/2015	RMT EQUIPMENT	SALT LAKE CITY	UT	222.50
108190	09/15/2015	ROSAUER'S	LEWISTON	ID	985.76
108191	09/15/2015	ROTO ROOTER	LEWISTON	ID	826.00
108192	09/15/2015	RUSH INTERSTATE BILL	DECATUR	AL	320.32
108193	09/15/2015	SAX ART & CRAFTS	CHICAGO	IL	520.78
108194	09/15/2015	SCHOLASTIC BOOK FAIR	JEFFERSON CITY	MO	533.89
108195	09/15/2015	SCHOLASTIC INC	JEFFERSON CITY	MO	5,640.14
108196	09/15/2015	SCHOOL SPECIALTY	CHICAGO	IL	652.76
108197	09/15/2015	SCHOOL TECH SUPPLY/P	PHOENIX	AZ	2,683.00
108198	09/15/2015	SEAT SACK INC	NAPLES	FL	477.60
108199	09/15/2015	SEIDEL MUSIC AND REP	LEWISTON	ID	2,918.50

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	VENDOR AMOUNT
108200	09/15/2015	SEQUOIA COUNSELING S	LEWISTON	ID	2,197.50
108201	09/15/2015	SHERWIN-WILLIAMS CO	LEWISTON	ID	252.02
108202	09/15/2015	SILVESTRI, JAMES	CLARKSTON	WA	1,013.20
108203	09/15/2015	SIMPLEXGRINNELL LP	PALATINE	IL	505.00
108204	09/15/2015	SKELTONS	LEWISTON	ID	236.65
108205	09/15/2015	SKYWARD, INC	STEVENS POINT	WI	602.00
108206	09/15/2015	SMILE MAKERS	SPARTANBURG	SC	77.94
108207	09/15/2015	SNAKE RIVER REHABILI	LEWISTON	ID	3,390.00
108208	09/15/2015	SOCIAL STUDIES SCHOO	CULVER CITY	CA	186.82
108209	09/15/2015	SOCIETY FOR HUMAN RE	BALTIMORE	MD	190.00
108210	09/15/2015	SOUTHERN COMPUTER WA	ATLANTA	GA	3,104.40
108211	09/15/2015	SPOKANE HARDWARE SUP	SPOKANE	WA	116.14
108212	09/15/2015	STANDARD STATIONERY	WHEELING	IL	5,688.19
108213	09/15/2015	STARTOUCH INC	FERNDALE	WA	1,495.00
108214	09/15/2015	STEELE, GOLDEN	LEWISTON	ID	914.34
108215	09/15/2015	STELLMON, MELANIE	CLARKSTON	WA	50.60
108216	09/15/2015	STUBBERS, JENNIFER	MOSCOW	ID	519.92
108217	09/15/2015	SUNSHINE DISPOSAL, I	SEATTLE	WA	12.00
108218	09/15/2015	TAMMANY ALTERNATIVE	LEWISTON	ID	1,280.67
108219	09/15/2015	TEACHER DIRECT	BIRMINGHAM	AL	221.84
108220	09/15/2015	TEACHER'S DISCOVERY	AUBURN HILLS	MI	42.20
108221	09/15/2015	TEACHSCAPE INC	SAN JOSE	CA	12,300.00
108222	09/15/2015	TIME FOR KIDS	TAMPA	FL	245.30
108223	09/15/2015	TOLEDO PHYSICAL ED S	TOLEDO	OH	762.37
108224	09/15/2015	TREND ENTERPRISES	SAINT PAUL	MN	44.76
108225	09/15/2015	TRIBUNE, LEWISTON MO	LEWISTON	ID	2,919.68
108226	09/15/2015	ULRICH, DARREN	LEWISTON	ID	47.70
108227	09/15/2015	URM - LEWISTON STORE	LEWISTON	ID	14.01
108228	09/15/2015	URM FOOD SERVICE	SPOKANE	WA	24,711.73
108229	09/15/2015	US GAMES-SPORT SUPPL	DALLAS	TX	1,425.60
108230	09/15/2015	US SCHOOL SUPPLY	CHAMBLEE	GA	37.80
108231	09/15/2015	VALLEY MEDICAL CENTE	LEWISTON	ID	206.00
108232	09/15/2015	VIRCO INC	DALLAS	TX	2,568.67
108233	09/15/2015	WALLACE PACKAGING LL	TUCSON	AZ	744.50
108234	09/15/2015	WALTER E NELSON CO	SPOKANE	WA	1,120.66
108235	09/15/2015	WARD'S NATURAL SCIEN	PITTSBURGH	PA	1,663.08
108236	09/15/2015	WELLS FARGO BANKCARD	CAROL STREAM	IL	219.00
108237	09/15/2015	WESTERN EQUIPMENT DI	KENT	WA	1,088.68
108238	09/15/2015	WIESER EDUCATIONAL I	LAKE FOREST	CA	703.85
108239	09/15/2015	WILBUR-ELLIS CO	DALLAS	TX	4,167.07
108240	09/15/2015	WILLIAMS, COREY	LEWISTON	ID	50.00
108241	09/15/2015	WILSON LANGUAGE TRAI	WORCESTER	MA	44.95
108242	09/15/2015	WILSON, RHONDA	LEWISTON	ID	18.98
108243	09/15/2015	WOODWIND & BRASSWIND	WESTLAKE VILLAGE	CA	794.88
108244	09/15/2015	WORLD OF TROPHIES	LEWISTON	ID	51.00
108245	09/15/2015	XO COMMUNICATIONS	CHICAGO	IL	1,799.72
108246	09/15/2015	ZANER BLOSER	COLUMBUS	OH	1,082.91
Totals for checks					433,387.91

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
47953	8/20/2015	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,750.00
47954	8/20/2015	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	\$ 18,790.44
47955	8/20/2015	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 16,193.40
47956	8/20/2015	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 8,172.65
47957	8/20/2015	BLUE CROSS OF IDAHO	BOISE	ID	\$ 3,099.84
47958	8/20/2015	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 355,092.46
47959	8/20/2015	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 25,323.05
47960	8/20/2015	ECMC EDUCATIONAL CREDIT MNGT CORP	RANCHO CORDOVA	CA	\$ 328.00
47961	8/20/2015	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 10.00
47962	8/20/2015	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 50.00
47963	8/20/2015	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 5,775.65
47964	8/20/2015	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 77,536.00
47965	8/20/2015	IDEAL	BOSTON	MA	\$ 100.00
47966	8/20/2015	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,495.49
47967	8/20/2015	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 1,320.00
47968	8/20/2015	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 417.67
47969	8/20/2015	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 2,200.00
47970	8/20/2015	NCPERS IDAHO	DALLAS	TX	\$ 1,648.00
47971	8/20/2015	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 88.00
47972	8/20/2015	NEZ PERCE COUNTY SHERIFFS OFFICE	LEWISTON	ID	\$ 588.00
47973	8/20/2015	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 381.00
47974	8/20/2015	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 49.50
47975	8/20/2015	TG	SAN ANTONIO	TX	\$ 661.00
47976	8/20/2015	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 824.90
47977	8/20/2015	UNITED HERITAGE	MERIDIAN	ID	\$ 1,559.18
47978	8/20/2015	UNITED HERITAGE	MERIDIAN	ID	\$ 467.50
47979	8/20/2015	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 2,539.17
47980	8/20/2015	UNITED HERITAGE	MERIDIAN	ID	\$ 4,981.09
47981	8/20/2015	WASHINGTON STATE SUPPORT REG	OLYMPIA	WA	\$ 452.19
47982	8/20/2015	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 150.00
47983	8/20/2015	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 614.00
201500004	8/20/2015	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 387,620.09
201500005	8/20/2015	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 33,040.78
201500006	8/20/2015	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 465,931.57
			REGULAR PAYCHECKS		\$ 16,838.43
			ACH DIRECT DEPOSITS		\$ 1,337,032.08
			TOTAL PAYROLL		\$ 2,775,121.13