

**EFT - ECOVA Utility Consolidation
December 2014**

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

Payment Date	Amount
12.02.14	\$828.13
12.04.14	\$32,239.19
12.11.14	\$27,439.39
12.18.14	\$2,325.21
12.29.14	\$ 410.10
12.31.14	\$560.00
	\$ 63,802.02

Imprest Account Monthly Transactions - Dec 2014

12/1/2014 through 12/31/2014

12/30/2014

Page 1

Date	Num	Description	Memo	Amount
BALANCE 11/30/2014				8,061.16
12/3/2014	EFT	US Postmaster	postage meter	-5,000.00
12/5/2014	8213	4Frendz Meat Market	32 Smoked turkeys	-640.00
12/5/2014	8214	Costco	invoice 014408	-13.74
12/5/2014	8215	Washington State - Dept of Lic...	Driving Record request per attached	-13.00
12/5/2014	8216	United Parcel Service	Inv 844407474	-20.60
12/5/2014	8217	U.S. Postmaster	Standard mail permit #30	-220.00
12/5/2014	8218	Rhonda Trail	Refund student meal acct. K. Trail	-6.80
12/5/2014	8219	Edwin Graham	Refund student meal acct. A. Graham	-13.30
12/8/2014	8220	4Frendz Meat Market	tax on smoked turkeys	-49.28
12/8/2014	8221	William White	Fenter - Portland	-117.75
12/16/2014	8222	Dave Meyers	Wrestling Boise	-45.41
12/16/2014	8223	...Idaho State Tax Commission	November sales tax	-459.51
12/16/2014	8224	...United Parcel Service	Inv 844407494	-81.21
12/19/2014	8225	Terri Williams	Refund student meal acct. A. Williams	-42.50
12/19/2014	8226	Tamara Truby	Reimb. chime for Jenifer kitchen	-22.13
12/30/2014	8227	Fed Ex	Inv. 2.888.52814	-32.00
12/30/2014	8228	William White	Reno wrestling	-90.98
12/30/2014	8229	David Meyers	Reimburse Reno wrestling	-84.21
12/30/2014	8230	Peggy Moore	Refund parapro fee	-45.00
12/1/2014 - 12/31/2014				-6,997.42
BALANCE 12/31/2014				1,063.74
TOTAL INFLOWS				0.00
TOTAL OUTFLOWS				-6,997.42
NET TOTAL				-6,997.42

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
106356	01/13/2015	A & I DISTRIBUTORS	BILLINGS	MT	173.29
106357	01/13/2015	A TOUCH OF GLASS	LEWISTON	ID	196.80
106358	01/13/2015	ACADEMIC SUPERSTORE	DALLAS	TX	133.99
106359	01/13/2015	ADIRONDACK	LONG ISLAND CITY	NY	28.48
106360	01/13/2015	ADVANCED AUTO GLASS	LEWISTON	ID	415.00
106361	01/13/2015	ALLDREDGE, JENNIFER	LEWISTON	ID	47.49
106362	01/13/2015	AMAZON	ATLANTA	GA	4,465.90
106363	01/13/2015	AMERICAN MESSAGING	CAROL STREAM	IL	127.03
106364	01/13/2015	ANDRECHAK, LAUREL	KAMIAH	ID	250.00
106365	01/13/2015	APA AMERICAN PAYROL	SAN ANTONIO	TX	219.00
106366	01/13/2015	APPLE COMPUTER INC	DALLAS	TX	479.00
106367	01/13/2015	APPLIED IND TECH	PASADENA	CA	147.92
106368	01/13/2015	ARLINT, CHAD	LEWISTON	ID	320.32
106369	01/13/2015	ARNETT, KELLEY	CULDESAC	ID	27.27
106370	01/13/2015	AUTISM ASPERGER PUBL	LENEXA	KS	49.90
106371	01/13/2015	B & I COMPUTER SYSTE	LEWISTON	ID	259.00
106372	01/13/2015	BIEKER BENDER, JULIE	LEWISTON	ID	48.30
106373	01/13/2015	BITTERROOT BOLT & CH	LEWISTON	ID	135.55
106374	01/13/2015	BLACKS WHOLESALE DIS	SPOKANE	WA	421.86
106375	01/13/2015	BLUE RIBBON LINEN CO	LEWISTON	ID	12,522.18
106376	01/13/2015	BOISE HOTEL & CONFER	BOISE	ID	154.00
106377	01/13/2015	BRAMLET, SABRINA	LEWISTON	ID	67.93
106378	01/13/2015	BROOKS, BRANDEE	CLARKSTON	WA	131.71
106379	01/13/2015	BROTNOV, CYNTHIA	CLARKSTON	WA	34.49
106380	01/13/2015	BROWN-HAYES, SARAH	LEWISTON	ID	3,542.50
106381	01/13/2015	BRUNEEL TIRE FACTORY	LEWISTON	ID	660.00
106382	01/13/2015	BRYSON SALES & SERVI	EVERETT	WA	181.05
106383	01/13/2015	BURKE INDUSTRIES	CHICAGO	IL	1,203.62
106384	01/13/2015	CABLE ONE	LEWISTON	ID	89.10
106385	01/13/2015	CAMELOT ELEMENTARY	LEWISTON	ID	16.04
106386	01/13/2015	CANNON, KATE	LEWISTON	ID	50.00
106387	01/13/2015	CANNON'S BUILDING MA	LEWISTON	ID	1,359.65
106388	01/13/2015	CANON SOLUTIONS AMER	LOS ANGELES	CA	71.23
106389	01/13/2015	CAREER INFORMATION S	BOISE	ID	1,200.00
106390	01/13/2015	CAROLINA BIOLOGICAL	CHARLOTTE	NC	112.34
106391	01/13/2015	CDASSE	COEUR D ALENE	ID	696.86
106392	01/13/2015	CENTENNIAL ELEMENTAR	LEWISTON	ID	286.80
106393	01/13/2015	CENTRAL ORCHARDS SEW	LEWISTON	ID	125.11
106394	01/13/2015	CENTRAL RESTAURANT P	INDIANAPOLIS	IN	665.99
106395	01/13/2015	CHURCH, KRISTIN	PULLMAN	WA	65.91
106396	01/13/2015	CLARKSTON SCHOOL DIS	CLARKSTON	WA	130.00
106397	01/13/2015	CLEARWATER COUNSELIN	LEWISTON	ID	8,490.00
106398	01/13/2015	CLEARWATER COMPOSTIN	MOSCOW	ID	423.20
106399	01/13/2015	CLEMENTS BROWN AND M	LEWISTON	ID	560.00
106400	01/13/2015	COLEMAN OIL CO	LEWISTON	ID	16,481.22
106401	01/13/2015	COLUMBIA ELECTRIC SU	VANCOUVER	WA	357.27
106402	01/13/2015	COMMVault	TINTON FALLS	NJ	4,675.69
106403	01/13/2015	COMSTRAT	LEWISTON	ID	692.95
106404	01/13/2015	CONSOLIDATED ELECTRI	KENT	WA	868.61
106405	01/13/2015	COUNCIL FOR EXCEPTIO	BALTIMORE	MD	230.00
106406	01/13/2015	CUSTOM COAT	LEWISTON	ID	20.00
106407	01/13/2015	DAVE'S AUTO & TRUCK	CLARKSTON	WA	2,467.00
106408	01/13/2015	DEMCO INC	MADISON	WI	121.73
106409	01/13/2015	DOMINO'S PIZZA	LEWISTON	ID	842.25
106410	01/13/2015	DONALDSON, JODI	LEWISTON	ID	70.32
106411	01/13/2015	DONALDSON, ROBERT	LEWISTON	ID	13.95

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	VENDOR AMOUNT
106412	01/13/2015	DOTSON, ELIZABETH	LEWISTON	ID	9.18
106413	01/13/2015	DRISKILL, KEVIN	LEWISTON	ID	312.51
106414	01/13/2015	EARLY BIRD SUPPLY	CLARKSTON	WA	53.01
106415	01/13/2015	EBS CO ACCOUNTS RECEI	DALLAS	TX	1,835.62
106416	01/13/2015	ELITE DRIVER	FRESNO	CA	157.85
106417	01/13/2015	EMSL ANALYTICAL INC	CINNAMINSON	NJ	88.00
106418	01/13/2015	ERB HARDWARE	LEWISTON	ID	334.62
106419	01/13/2015	FASTENERS, INC	SPOKANE	WA	215.04
106420	01/13/2015	FENTER, ELISABETH	LEWISTON	ID	46.24
106421	01/13/2015	FLIPPER, JACQUELINE	LEWISTON	ID	166.21
106422	01/13/2015	FLODIN, STEPHANIE	GENESEE	ID	258.22
106423	01/13/2015	FOLLETT SCHOOL SOLUT	CHICAGO	IL	1,249.27
106424	01/13/2015	FOOD SERVICES OF AME	SEATTLE	WA	11,192.09
106425	01/13/2015	FRANKLIN COVEY	SALT LAKE CITY	UT	1,445.00
106426	01/13/2015	FREEDOM TRUCK CENTER	SPOKANE	WA	27.66
106427	01/13/2015	GARCIA-RUIZ, MANDOLY	MOSCOW	ID	51.38
106428	01/13/2015	GARIGLIO, LAUREL	LEWISTON	ID	34.40
106429	01/13/2015	GATEWAY MATERIALS	LEWISTON	ID	401.00
106430	01/13/2015	GEORGE'S LOCK & KEY	LEWISTON	ID	557.96
106431	01/13/2015	GRASMICK PRODUCE CO	BOISE	ID	9,219.09
106432	01/13/2015	GUNDY, GRETCHEN	CLARKSTON	WA	142.46
106433	01/13/2015	H & H BUSINESS SYSTE	POST FALLS	ID	4,859.17
106434	01/13/2015	HAHN RENTAL CENTER I	LEWISTON	ID	81.40
106435	01/13/2015	HAHN SUPPLY INC	LEWISTON	ID	2,253.29
106436	01/13/2015	HAHN TOOL SERVICE IN	LEWISTON	ID	85.44
106437	01/13/2015	HALL, KELLI	LEWISTON	ID	21.17
106438	01/13/2015	HALLIDAY, LESLIE	PULMAN	WA	120.00
106439	01/13/2015	HAMPTON INN & SUITES	BOISE	ID	248.00
106440	01/13/2015	HANES, MARCIE	LEWISTON	ID	1,138.00
106441	01/13/2015	HARDWOODS SPECIALTY	RENTON	WA	7,599.00
106442	01/13/2015	HARLOW'S BUS SALES,	ROLETTE	ND	476.18
106443	01/13/2015	HELBLING EMPLOYEE BE	COEUR D ALENE	ID	600.00
106444	01/13/2015	HIGH COUNTRY AUTOMOT	LEWISTON	ID	96.87
106445	01/13/2015	HILTON PORTLAND & EX	PORTLAND	OR	6,091.60
106446	01/13/2015	HOFF, JODELL	LEWISTON	ID	36.79
106447	01/13/2015	HOME DEPOT CREDIT SE	COLUMBUS	OH	3,556.75
106448	01/13/2015	HOUGHTON MIFFLIN REC	CHICAGO	IL	19.22
106449	01/13/2015	IDAHO BEVERAGES	LEWISTON	ID	1,852.00
106450	01/13/2015	IDAHO DEPT OF CORREC	BOISE	ID	667.02
106451	01/13/2015	IDAHO SKYWARD USER G	MOSCOW	ID	300.00
106452	01/13/2015	IDAHO STATESMAN	BOISE	ID	484.00
106453	01/13/2015	IDAHO, STATE OF DIVI	MERIDIAN	ID	125.00
106454	01/13/2015	IDAHO TRANSPORTATION	BOISE	ID	5.00
106455	01/13/2015	IMPREST ACCOUNT - IS	LEWISTON	ID	6,997.42
106456	01/13/2015	INDUSTRIAL DISTRIBUT	DALLAS	TX	241.15
106457	01/13/2015	INLAND CELLULAR	ROSLYN	WA	1,315.26
106458	01/13/2015	INSIGHT DISTRIBUTING	SANDPOINT	ID	6,488.00
106459	01/13/2015	JACKSON, MARY	CLARKSTON	WA	110.00
106460	01/13/2015	JENIFER JUNIOR HIGH	LEWISTON	ID	214.75
106461	01/13/2015	JEPSON, MELENE	LEWISTON	ID	22.23
106462	01/13/2015	JOE HALL FORD-LINCOL	LEWISTON	ID	42.39
106463	01/13/2015	JONES SUPPLY	LEWISTON	ID	42.49
106464	01/13/2015	KAMAN BEARINGS	CHICAGO	IL	39.30
106465	01/13/2015	KCDA PURCHASING COOP	KENT	WA	676.78
106466	01/13/2015	KENYON, SHANNON	LEWISTON	ID	56.39
106467	01/13/2015	KRONEMANN, DAVID	LEWISTON	ID	39.53

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	VENDOR AMOUNT
106468	01/13/2015	LAMINATOR	LAKE FOREST	IL	530.96
106469	01/13/2015	LASER PEG VENTURES L	SARASOTA	FL	245.00
106470	01/13/2015	LEGO EDUCATION	CHICAGO	IL	1,859.80
106471	01/13/2015	LEWIS CLARK RECYCLER	LEWISTON	ID	22.00
106472	01/13/2015	LEWISTON, CITY OF	LEWISTON	ID	1,363.88
106473	01/13/2015	LEWISTON SENIOR HIGH	LEWISTON	ID	360.00
106474	01/13/2015	LEWISTON UPHOLSTERY	LEWISTON	ID	60.00
106475	01/13/2015	LEWISTON ELECTRIC MO	LEWISTON	ID	696.55
106476	01/13/2015	LEWISTON AUTO PARTS	HAYDEN	ID	463.52
106477	01/13/2015	LIBRARY VIDEO COMPAN	SAN FRANCISCO	CA	21.94
106478	01/13/2015	LIGHTSPEED TECHNOLOG	TUALATIN	OR	192.00
106479	01/13/2015	MAC EXCHANGE	TEMECULA	CA	1,575.34
106480	01/13/2015	MCDOWELL, TIMOTHY	CLARKSTON	WA	24.64
106481	01/13/2015	MCKEE, RODNEY	CLARKSTON	WA	11.20
106482	01/13/2015	MCLEOD, MARY	LEWISTON	ID	100.00
106483	01/13/2015	MEADOW GOLD	DENVER	CO	11,671.09
106484	01/13/2015	MILLER, KEVIN	LEWISTON	ID	293.83
106485	01/13/2015	MONEYSAVER	LEWISTON	ID	44.00
106486	01/13/2015	MONK, STACY	GENESEE	ID	95.75
106487	01/13/2015	MOTION AUTO SUPPLY	SPOKANE	WA	157.41
106488	01/13/2015	MSC INDUSTRIAL SUPPL	PALATINE	IL	852.32
106489	01/13/2015	MURPHY, KRISTI	LEWISTON	ID	48.94
106490	01/13/2015	NETOP	PORTLAND	OR	303.60
106491	01/13/2015	NILES BIOLOGICAL	SACRAMENTO	CA	80.70
106492	01/13/2015	NORTH CENTRAL DISTRI	LEWISTON	ID	8,266.20
106493	01/13/2015	NORTHWEST CHILDREN'S	LEWISTON	ID	10,973.10
106494	01/13/2015	NORTHWEST DISTRIBUTI	EMMETT	ID	16,228.80
106495	01/13/2015	NUNEZ, CYNTHIA	LEWISTON	ID	103.60
106496	01/13/2015	OFFICE DEPOT #612	CHICAGO	IL	94.16
106497	01/13/2015	OPPORTUNITIES UNLIMI	LEWISTON	ID	10,586.25
106498	01/13/2015	OXARC SAFETY PRODUCT	SPOKANE	WA	214.05
106499	01/13/2015	PALS, MELINDA	LEWISTON	ID	64.15
106500	01/13/2015	PARRILL, REBECCA	LEWISTON	ID	63.70
106501	01/13/2015	PATHOLOGIST REGIONAL	LEWISTON	ID	90.00
106502	01/13/2015	PEPPER & SON INC	EXTON	PA	303.59
106503	01/13/2015	PERFECTION TIRE	LEWISTON	ID	456.96
106504	01/13/2015	PERMA-BOUND BOOKS	JACKSONVILLE	IL	1,284.50
106505	01/13/2015	PETTY CASH - ISD NO1	LEWISTON	ID	46.59
106506	01/13/2015	POTTER, AMBER	LEWISTON	ID	1,314.00
106507	01/13/2015	POTTER, JOHN	LEWISTON	ID	100.00
106508	01/13/2015	PRINCRAFT PRINTING	LEWISTON	ID	136.20
106509	01/13/2015	PRO CUT SAW & TOOL	SPOKANE VALLEY	WA	14.00
106510	01/13/2015	QQUEST SOFTWARE SYSTE	SANDY	UT	249.00
106511	01/13/2015	QUARRY, AMY	LEWISTON	ID	60.99
106512	01/13/2015	RADIO SHACK CORPORAT	DALLAS	TX	3.49
106513	01/13/2015	RED LION HOTEL - LEW	LEWISTON	ID	178.91
106514	01/13/2015	RELIANT BEHAVIORAL H	PORTLAND	OR	6,908.16
106515	01/13/2015	RICHEL, CAROL	LEWISTON	ID	96.88
106516	01/13/2015	RIVERSIDE PUBLISHING	CHICAGO	IL	314.16
106517	01/13/2015	ROBERTSON, ALICIA	LEWISTON	ID	45.47
106518	01/13/2015	ROSAUER'S	LEWISTON	ID	523.59
106519	01/13/2015	ROSEN PUBLISHING GRO	NEW YORK	NY	780.84
106520	01/13/2015	ROSGEN, LISA	CLARKSTON	WA	49.28
106521	01/13/2015	RUSH INTERSTATE BILL	DECATUR	AL	1,443.27
106522	01/13/2015	SACAJAWEA JUNIOR HIG	LEWISTON	ID	28.76
106523	01/13/2015	SAUDER, CHRISTIE	LEWISTON	ID	150.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
106524	01/13/2015	SCHACHER, JAMES	LEWISTON	ID	102.00
106525	01/13/2015	SCHINDLER ELEVATOR C	CHICAGO	IL	217.29
106526	01/13/2015	SCHMIDT, JILL	LEWISTON	ID	57.74
106527	01/13/2015	SCHNEIDER, MADA	LEWISTON	ID	29.40
106528	01/13/2015	SCHOOL AND SCIENCE T	FELTON	CA	2,964.00
106529	01/13/2015	SEIDEL MUSIC AND REP	LEWISTON	ID	285.50
106530	01/13/2015	SEQUEL ALLIANCE FAMI	SANDPOINT	ID	5,057.50
106531	01/13/2015	SEQUOIA COUNSELING S	LEWISTON	ID	18,873.75
106532	01/13/2015	SETON IDENTIFICATION	CHICAGO	IL	302.40
106533	01/13/2015	SHERWIN-WILLIAMS CO	LEWISTON	ID	244.62
106534	01/13/2015	SHIFFLER EQUIPMENT	PHOENIX	AZ	318.85
106535	01/13/2015	SIGN CRAFTERS	LEWISTON	ID	55.00
106536	01/13/2015	SILVERBACK LEARNING	BOISE	ID	1,654.12
106537	01/13/2015	SKELTONS	LEWISTON	ID	3,697.98
106538	01/13/2015	SL START & ASSOCIATE	SPOKANE	WA	21,769.25
106539	01/13/2015	SMITH, KELLI	LEWISTON	ID	45.29
106540	01/13/2015	SNAKE RIVER REHABILI	LEWISTON	ID	30,123.75
106541	01/13/2015	SOUTHERN COMPUTER WA	ATLANTA	GA	3,738.32
106542	01/13/2015	SPENCER HEALD, MARYB	CLARKSTON	WA	168.00
106543	01/13/2015	SPERBER, TIMOTHY	GENESEE	ID	765.90
106544	01/13/2015	SPOKESMAN-REVIEW	SPOKANE	WA	287.70
106545	01/13/2015	STAPLES CREDIT PLAN	COLUMBUS	OH	617.06
106546	01/13/2015	STEELE, GOLDEN	LEWISTON	ID	981.00
106547	01/13/2015	STENHOUSE PUBLISHERS	PORTLAND	ME	230.00
106548	01/13/2015	STEVENSON, VICKI	LEWISTON	ID	120.46
106549	01/13/2015	STORM, BRIANNA	LEWISTON	ID	417.82
106550	01/13/2015	STORY, DEANNA	LEWISTON	ID	31.14
106551	01/13/2015	STUDICA INC	SANBORN	NY	596.25
106552	01/13/2015	TAMMANY ALTERNATIVE	LEWISTON	ID	425.64
106553	01/13/2015	TAYLOR, DIANE	LEWISTON	ID	59.30
106554	01/13/2015	TEACHER CREATED RESO	WESTMINSTER	CA	265.86
106555	01/13/2015	TENNESEN, TAMMY	LEWISTON	ID	43.85
106556	01/13/2015	THOMPSON, WILLIAM	LEWISTON	ID	47.44
106557	01/13/2015	TRAVELLAND RV AND CA	LEWISTON	ID	55.95
106558	01/13/2015	TRIARCO ARTS & CRAFT	FORT ATKINSON	WI	742.28
106559	01/13/2015	TRIBUNE, LEWISTON MO	LEWISTON	ID	412.09
106560	01/13/2015	TURNING POINT FITNES	LEWISTON	ID	139.95
106561	01/13/2015	UHLING, MICHAEL	LEWISTON	ID	21.15
106562	01/13/2015	UHLORN, PHILIP	LEWISTON	ID	55.94
106563	01/13/2015	URM FOOD SERVICE	SPOKANE	WA	1,792.04
106564	01/13/2015	VALLEY MEDICAL CENTE	LEWISTON	ID	148.00
106565	01/13/2015	VALNET CAPITAL	LEWISTON	ID	202.50
106566	01/13/2015	WALLACE, JENNIFER	CLARKSTON	WA	65.00
106567	01/13/2015	WALTER E NELSON CO	SPOKANE	WA	2,669.76
106568	01/13/2015	WEBSTER ELEMENTARY S	LEWISTON	ID	62.33
106569	01/13/2015	WELLS FARGO BANKCARD	CAROL STREAM	IL	5,370.84
106570	01/13/2015	WEST COAST PAPER	SEATTLE	WA	1,057.20
106571	01/13/2015	WHOLESALE RADIATOR W	LEWISTON	ID	45.00
106572	01/13/2015	WICKS, ROBERT	LEWISTON	ID	9.74
106573	01/13/2015	WILLIAMS, BARBARA	LEWISTON	ID	44.46
106574	01/13/2015	WINDOWS DOORS & MORE	LEWISTON	ID	416.30
106575	01/13/2015	WOODWORKER'S SUPPLY	CASPER	WY	118.28
106576	01/13/2015	WORLD OF TROPHIES	LEWISTON	ID	9.00
106577	01/13/2015	XO COMMUNICATIONS	CHICAGO	IL	3,949.50
106578	01/13/2015	ZELLERHOFF, KINSEY	CLARKSTON	WA	170.00

<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>
Totals for checks					336,823.81

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
47492	12/19/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,326.00
47493	12/19/2014	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 21,652.41
47494	12/19/2014	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 14,046.35
47495	12/19/2014	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 8,405.81
47496	12/19/2014	BLUE CROSS OF IDAHO	BOISE	ID	\$ 3,027.71
47497	12/19/2014	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 383,461.90
47498	12/19/2014	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 26,918.58
47499	12/19/2014	ECMC EDUCATIONAL CREDIT MNGT CORP	RANCHO CORDOVA	CA	\$ 318.00
47500	12/19/2014	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 10.00
47501	12/19/2014	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 152.67
47502	12/19/2014	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 178.00
47503	12/19/2014	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 5,845.90
47504	12/19/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 74,510.00
47505	12/19/2014	IDAHO STATE TAX COMMISSION	COEUR D ALENE	ID	\$ 96.00
47506	12/19/2014	IDEAL	BOSTON	MA	\$ 100.00
47507	12/19/2014	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,571.99
47508	12/19/2014	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 11,996.00
47509	12/19/2014	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 437.67
47510	12/19/2014	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 3,200.00
47511	12/19/2014	NCPERS IDAHO	DALLAS	TX	\$ 1,728.00
47512	12/19/2014	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 129.00
47513	12/19/2014	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 303.00
47514	12/19/2014	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 49.50
47515	12/19/2014	TG	SAN ANTONIO	TX	\$ 453.00
47516	12/19/2014	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 859.90
47517	12/19/2014	UNITED HERITAGE	MERIDIAN	ID	\$ 1,585.66
47518	12/19/2014	UNITED HERITAGE	MERIDIAN	ID	\$ 490.00
47519	12/19/2014	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 2,347.69
47520	12/19/2014	UNITED HERITAGE	MERIDIAN	ID	\$ 5,236.81
47521	12/19/2014	WASHINGTON STATE SUPPORT REG	OLYMPIA	WA	\$ 452.19
47522	12/19/2014	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 200.00
201400018	12/19/2014	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 381,332.15
201400019	12/19/2014	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 26,549.43
201400020	12/19/2014	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 467,144.83
			REGULAR PAYCHECKS		\$ 29,151.18
			ACH DIRECT DEPOSITS		\$ 1,374,510.35
			TOTAL PAYROLL		\$ 2,851,777.68