

**EFT - ECOVA Utility Consolidation**  
**January 2015**

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

<b>Payment Date</b>	<b>Amount</b>
1.05.15	\$31,789.67
1.08.15	\$32,323.73
1.15.15	\$3,182.47
1.29.15	\$1,457.75
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	<b>\$ 68,753.62</b>

# Imprest Account Monthly Transactions - Jan 2015

1/1/2015 through 1/31/2015

1/29/2015

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Date	Num	Description	Memo	Amount
<b>BALANCE 12/31/2014</b>				<b>8,002.58</b>
1/9/2015	8231	United Parcel Service	Inv 844407015	-82.40
1/9/2015	8232	North Central District Health D...	Food training class 1/22/15 - 43 participants	-430.00
1/9/2015	8233	William White	Boise wrestling	-50.09
1/9/2015	8234	Darrell May	Boise Basketball	-30.95
1/9/2015	8235	Ray Or Dede Heimgartner	Refund student meal acct. K. Heimgartner	-56.35
1/9/2015	8236	Jessica Calhoun	Refund student meal acct. Q. French	-16.30
1/9/2015	8237	Mark Or Tracy Chmieleski	Refund student meal acct. E. Chmieleski	-7.90
1/9/2015	8238	Russell Or Autumn Martson	Refund student meal acct. M. Martson	-15.00
1/9/2015	8239	Vicki Haynes	Refund student meal aact. C. Haynes	-102.60
1/13/2015	DEP	Independent School District N...		6,997.42
1/14/2015	8240	...Idaho State Tax Commission	December sales tax	-384.95
1/14/2015	8241	Jennifer Holmes	Refund student meal acct. E. Munster	-22.05
1/14/2015	8242	Howard Therien	Reimb accreditation team expenses TAC	-188.33
1/14/2015	8243	Brett Clevenger	Reimburse mileage accreditation team TAC	-89.70
1/14/2015	8244	Jerry Nelsen	Reimburse mileage accreditation team TAC	-103.50
1/22/2015	8245	Chevron USA	inv. 43355020	-80.91
1/22/2015	8246	...United Parcel Service	Inv 844407025	-30.62
1/22/2015	8247	Steve Branting	Reimb. settlement with GettyImages	-410.00
1/28/2015	EFT	U.S. Postal Service (CMRS-FP)	CMRS-FP Meter Acct No. 105000292471	-5,000.00
1/29/2015	8248	Dave Meyers	Wrestling Montana	-54.61
<b>1/1/2015 - 1/31/2015</b>				<b>-158.84</b>

<b>BALANCE 1/31/2015</b>	<b>7,843.74</b>
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<b>TOTAL INFLOWS</b>	<b>6,997.42</b>
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<b>TOTAL OUTFLOWS</b>	<b>-7,156.26</b>
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<b>NET TOTAL</b>	<b>-158.84</b>
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CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
6287	02/09/2015	LEWISTON, CITY OF	LEWISTON	ID	36,634.87
6288	02/09/2015	STRATA	BOISE	ID	950.00
106579	02/09/2015	A TOUCH OF GLASS	LEWISTON	ID	263.90
106580	02/09/2015	ACCURATE LABEL DESIG	CUMMING	GA	586.95
106581	02/09/2015	ACE COMPUTER	ELK GROVE VILLAGE	IL	2,217.48
106582	02/09/2015	ADIRONDACKDIRECT	WYNCOTE	PA	51.74
106583	02/09/2015	ADVANCED AUTO GLASS	LEWISTON	ID	495.00
106584	02/09/2015	AIR CARE SERVICES	LEWISTON	ID	85.00
106585	02/09/2015	AMAZON	ATLANTA	GA	2,259.77
106586	02/09/2015	AMERICAN POSTAL SYST	SPOKANE	WA	57.50
106587	02/09/2015	ANDRECHAK, LAUREL	KAMIAH	ID	250.00
106588	02/09/2015	APPLE COMPUTER INC	DALLAS	TX	26,530.50
106589	02/09/2015	ARLINT, AMY	LEWISTON	ID	29.19
106590	02/09/2015	ARLINT, CHAD	LEWISTON	ID	387.55
106591	02/09/2015	ATOMIK RC	RATHDRUM	ID	34.18
106592	02/09/2015	B & B POOLS LLC	LEWISTON	ID	51.49
106593	02/09/2015	BAT & SUPPLY LLC	TETONIA	ID	200.00
106594	02/09/2015	BITTERROOT BOLT & CH	LEWISTON	ID	19.51
106595	02/09/2015	BJORKLUND, M	LEWISTON	ID	94.64
106596	02/09/2015	BLACKS WHOLESALE DIS	SPOKANE	WA	255.92
106597	02/09/2015	BLUE RIBBON LINEN CO	LEWISTON	ID	2,529.83
106598	02/09/2015	BOB'S PET & POND	LEWISTON	ID	17.98
106599	02/09/2015	BOOKS ARE FUN	KENNEWICK	WA	14.00
106600	02/09/2015	BROOKS, ROBIN	LEWISTON	ID	31.56
106601	02/09/2015	BROWN-HAYES, SARAH	LEWISTON	ID	1,718.75
106602	02/09/2015	BRYSON SALES & SERVI	EVERETT	WA	10.90
106603	02/09/2015	BULLOCK TRANE SERVIC	SPOKANE	WA	302.21
106604	02/09/2015	CABLE ONE	LEWISTON	ID	95.40
106605	02/09/2015	CANNON'S BUILDING MA	LEWISTON	ID	618.60
106606	02/09/2015	CANON SOLUTIONS AMER	LOS ANGELES	CA	97.52
106607	02/09/2015	CARLSON, BRENT	GENESEE	ID	307.00
106608	02/09/2015	CARLSON, JANET	COEUR D ALENE	ID	1,800.00
106609	02/09/2015	CAROLINA BIOLOGICAL	CHARLOTTE	NC	29.90
106610	02/09/2015	CARPER, KARLA	LEWISTON	ID	179.48
106611	02/09/2015	CENTRAL ORCHARDS SEW	LEWISTON	ID	125.11
106612	02/09/2015	CLEARWATER COUNSELIN	LEWISTON	ID	3,921.25
106613	02/09/2015	CLEMENTS BROWN AND M	LEWISTON	ID	1,482.28
106614	02/09/2015	COLEMAN OIL CO	LEWISTON	ID	13,719.09
106615	02/09/2015	COLUMBIA ELECTRIC SU	VANCOUVER	WA	186.84
106616	02/09/2015	CONSOLIDATED ELECTRI	KENT	WA	93.20
106617	02/09/2015	CORNELIA, DAVID	LEWISTON	ID	429.00
106618	02/09/2015	COSTCO	CAROL STREAM	IL	493.29
106619	02/09/2015	CURRICULUM ASSOCIATE	WOBURN	MA	313.21
106620	02/09/2015	DAVE'S AUTO & TRUCK	CLARKSTON	WA	1,458.52
106621	02/09/2015	DEMCO INC	MADISON	WI	260.07
106622	02/09/2015	DOMINO'S PIZZA	LEWISTON	ID	1,063.75
106623	02/09/2015	DONALDSON, ROBERT	LEWISTON	ID	37.04
106624	02/09/2015	DRISKILL, KEVIN	LEWISTON	ID	44.80
106625	02/09/2015	DUKE, MARCHAND	MOSCOW	ID	117.00
106626	02/09/2015	EARLY BIRD SUPPLY	CLARKSTON	WA	110.70
106627	02/09/2015	EDUCATIONAL TESTING	PITTSBURGH	PA	500.00
106628	02/09/2015	EMSL ANALYTICAL INC	CINNAMINSON	NJ	22.00
106629	02/09/2015	ERB HARDWARE	LEWISTON	ID	1,233.75
106630	02/09/2015	ESH, JAMIE	LEWISTON	ID	34.76
106631	02/09/2015	FARNES, CHRISTOPHER	MOSCOW	ID	164.77
106632	02/09/2015	FEUCHT, JEREMY	LEWISTON	ID	105.42

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
106633	02/09/2015	FLODIN, STEPHANIE	GENESEE	ID	43.29
106634	02/09/2015	FOOD SERVICES OF AME	SPOKANE	WA	17,247.55
106635	02/09/2015	FREEDOM TRUCK CENTER	SPOKANE	WA	29.56
106636	02/09/2015	FREELEND, LEONORA	POMEROY	WA	1,042.93
106637	02/09/2015	GABBY, SALLY	LEWISTON	ID	100.46
106638	02/09/2015	GARCIA-RUIZ, MANDOLY	MOSCOW	ID	21.38
106639	02/09/2015	GARIGLIO, LAUREL	LEWISTON	ID	14.99
106640	02/09/2015	GATEWAY MATERIALS	LEWISTON	ID	121.40
106641	02/09/2015	GENSCO INC	TACOMA	WA	396.88
106642	02/09/2015	GEORGE'S LOCK & KEY	LEWISTON	ID	150.00
106643	02/09/2015	GOARD, ANGELA	CLARKSTON	WA	360.00
106644	02/09/2015	GOLD'S GYM	LEWISTON	ID	1,600.00
106645	02/09/2015	GRAINGER, W W, INC	KANSAS CITY	MO	327.65
106646	02/09/2015	GRASMICK PRODUCE CO	BOISE	ID	9,747.01
106647	02/09/2015	GUNDY, TIMOTHY	CLARKSTON	WA	414.29
106648	02/09/2015	H & H BUSINESS SYSTE	POST FALLS	ID	3,239.42
106649	02/09/2015	HAGBERG, DAVID	CLARKSTON	WA	177.03
106650	02/09/2015	HAHN RENTAL CENTER I	LEWISTON	ID	25.00
106651	02/09/2015	HAHN SUPPLY INC	LEWISTON	ID	2,036.84
106652	02/09/2015	HAHN TOOL SERVICE IN	LEWISTON	ID	8.58
106653	02/09/2015	HAMMOND, JENNY	CULDESAC	ID	27.10
106654	02/09/2015	HAMPTON INN & SUITES	BOISE	ID	1,080.00
106655	02/09/2015	HANSEN, LANCE	LEWISTON	ID	442.09
106656	02/09/2015	HARLOW'S BUS SALES,	ROLETTE	ND	288.84
106657	02/09/2015	HARRIS, TODD	LEWISTON	ID	29.50
106658	02/09/2015	HASENOEHL, TAMMY	JULIAETTA	ID	160.00
106659	02/09/2015	HEALTH OCCUPATIONS S	SOUTHLAKE	TX	20.00
106660	02/09/2015	HERITAGE FOOD SERVIC	CHICAGO	IL	388.44
106661	02/09/2015	HOFF, JODELL	LEWISTON	ID	92.33
106662	02/09/2015	HOME DEPOT CREDIT SE	COLUMBUS	OH	896.68
106663	02/09/2015	HORN BOOK INC	PLAIN CITY	OH	48.00
106664	02/09/2015	IDAHO ASSOC OF SCHOO	BOISE	ID	160.00
106665	02/09/2015	IDAHO ASSOC OF SCHOO	HAILEY	ID	115.00
106666	02/09/2015	IDAHO BEVERAGES	LEWISTON	ID	1,783.25
106667	02/09/2015	IDAHO ICE	MOSCOW	ID	60.00
106668	02/09/2015	IDAHO IMPRESSIONS	LEWISTON	ID	87.84
106669	02/09/2015	IDAHO SCHOOL BOARDS	BOISE	ID	125.00
106670	02/09/2015	IDAHO SKYWARD USER G	MOSCOW	ID	300.00
106671	02/09/2015	IDAHO SOCIETY OF CER	BOISE	ID	240.00
106672	02/09/2015	IMLA	BOISE	ID	875.00
106673	02/09/2015	IMPREST ACCOUNT - IS	LEWISTON	ID	7,156.26
106674	02/09/2015	JACKS, ANGEL	LEWISTON	ID	150.00
106675	02/09/2015	JENIFER JUNIOR HIGH	LEWISTON	ID	148.70
106676	02/09/2015	JENSON, MARIA	LEWISTON	ID	54.26
106677	02/09/2015	JEPPSON, MELENE	LEWISTON	ID	61.93
106678	02/09/2015	JOE HALL FORD-LINCOL	LEWISTON	ID	228.46
106679	02/09/2015	JOHNS SAW SERVICE	LEWISTON	ID	329.95
106680	02/09/2015	JOHNSON, EILEEN	LEWISTON	ID	111.50
106681	02/09/2015	JOHNSTONE SUPPLY	SPOKANE	WA	85.22
106682	02/09/2015	JONES SUPPLY	LEWISTON	ID	1,756.72
106683	02/09/2015	KCDA PURCHASING COOP	KENT	WA	319.18
106684	02/09/2015	KRAMASZ, GREG	LEWISTON	ID	52.78
106685	02/09/2015	LEARNING THINGS	CUMMINGS	GA	147.48
106686	02/09/2015	LEGO EDUCATION	CHICAGO	IL	933.80
106687	02/09/2015	LEWIS CLARK RECYCLER	LEWISTON	ID	66.00
106688	02/09/2015	LEWISTON, CITY OF	LEWISTON	ID	190,014.94

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
106689	02/09/2015	LEWISTON UPHOLSTERY	LEWISTON	ID	65.00
106690	02/09/2015	LEWISTON AUTO PARTS	HAYDEN	ID	28.68
106691	02/09/2015	MANDT SYSTEM INC	RICHARDSON	TX	970.00
106692	02/09/2015	MATOUSEK, ROBERTA	CLARKSTON	WA	77.30
106693	02/09/2015	MCDOWELL, TIMOTHY	CLARKSTON	WA	30.96
106694	02/09/2015	MCKEE, RODNEY	CLARKSTON	WA	11.20
106695	02/09/2015	MEADOW GOLD	DENVER	CO	14,082.47
106696	02/09/2015	MELTON, DAWN	LEWISTON	ID	62.72
106697	02/09/2015	MILLER, JUSTIN	LEWISTON	ID	57.62
106698	02/09/2015	MINERT & ASSOCIATES	MERIDIAN	ID	845.00
106699	02/09/2015	MITCHELL1	CHICAGO	IL	827.56
106700	02/09/2015	MOTION AUTO SUPPLY	SPOKANE	WA	633.34
106701	02/09/2015	MSC INDUSTRIAL SUPPL	PALATINE	IL	154.39
106702	02/09/2015	NASCO	SALIDA	CA	9.84
106703	02/09/2015	NILES BIOLOGICAL	SACRAMENTO	CA	157.50
106704	02/09/2015	NORTH CENTRAL DISTRI	LEWISTON	ID	8,266.20
106705	02/09/2015	NORTHWEST CHILDREN'S	LEWISTON	ID	9,685.40
106706	02/09/2015	NORTHWEST DISTRIBUTI	EMMETT	ID	47,186.05
106707	02/09/2015	NUNEZ, CYNTHIA	LEWISTON	ID	102.35
106708	02/09/2015	OFFICE DEPOT #612	CHICAGO	IL	663.30
106709	02/09/2015	OPPORTUNITIES UNLIMI	LEWISTON	ID	4,022.50
106710	02/09/2015	ORGANIZATION FOR EDU	SHERWOOD	OR	3,452.67
106711	02/09/2015	OTTO, AIMEE	LEWISTON	ID	34.74
106712	02/09/2015	OXARC SAFETY PRODUCT	SPOKANE	WA	70.81
106713	02/09/2015	PACKWOOD, AMANDA	CLARKSTON	WA	195.00
106714	02/09/2015	PAINT SHOP	LEWISTON	ID	17.16
106715	02/09/2015	PARRILL, REBECCA	LEWISTON	ID	260.21
106716	02/09/2015	PAUL, SHAHNA	TROY	ID	30.18
106717	02/09/2015	PEPPER & SON INC	EXTON	PA	437.07
106718	02/09/2015	PERMA-BOUND BOOKS	JACKSONVILLE	IL	691.25
106719	02/09/2015	PETTY CASH - ISD NO1	LEWISTON	ID	73.36
106720	02/09/2015	POCKET NURSE	MONACA	PA	189.75
106721	02/09/2015	POULSEN, TRAVIS	LEWISTON	ID	37.57
106722	02/09/2015	PRINTCRAFT PRINTING	LEWISTON	ID	42.75
106723	02/09/2015	PRINTER WORKS	NEWARK	CA	207.00
106724	02/09/2015	PRO-ED	DALLAS	TX	36.30
106725	02/09/2015	QUALITY CONCRETE PRO	CLARKSTON	WA	49.29
106726	02/09/2015	RED LION TEMPLIN'S H	POST FALLS	ID	935.00
106727	02/09/2015	REMACLE, AMANDA	LEWISTON	ID	729.48
106728	02/09/2015	RIENER, TRACY	CLARKSTON	WA	58.36
106729	02/09/2015	RIVERSIDE HOTEL	BOISE	ID	83.00
106730	02/09/2015	ROSAUER'S	LEWISTON	ID	1,674.34
106731	02/09/2015	RUBY, SUSAN FREEMAN	SPOKANE	WA	2,350.00
106732	02/09/2015	RUSH, ANGELA	LEWISTON	ID	42.96
106733	02/09/2015	RUSH INTERSTATE BILL	DECATUR	AL	2,468.86
106734	02/09/2015	SACAJAWEA JUNIOR HIG	LEWISTON	ID	107.68
106735	02/09/2015	SCHAEFER, HEIDI	LEWISTON	ID	86.07
106736	02/09/2015	SCHNEIDER, MADA	LEWISTON	ID	52.92
106737	02/09/2015	SCHOLASTIC/TEACHING	JEFFERSON CITY	MO	892.45
106738	02/09/2015	SCHWARTZ, JEANETTE	LEWISTON	ID	117.00
106739	02/09/2015	SEQUEL ALLIANCE FAMI	SANDPOINT	ID	2,952.50
106740	02/09/2015	SEQUOIA COUNSELING S	LEWISTON	ID	7,263.75
106741	02/09/2015	SHEPHERD, SARAH	LEWISTON	ID	4.73
106742	02/09/2015	SHERWIN-WILLIAMS CO	LEWISTON	ID	164.43
106743	02/09/2015	SIX ROBBLEES INC	SPOKANE	WA	387.68
106744	02/09/2015	SKELTONS	LEWISTON	ID	132.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	VENDOR AMOUNT
106745	02/09/2015	SL START & ASSOCIATE	SPOKANE	WA	5,572.50
106746	02/09/2015	SNAKE RIVER REHABILI	LEWISTON	ID	13,230.00
106747	02/09/2015	SOUTHERN COMPUTER WA	ATLANTA	GA	2,134.03
106748	02/09/2015	SPENCER HEALD, MARYB	CLARKSTON	WA	78.85
106749	02/09/2015	SPERBER, TIMOTHY	GENESEE	ID	91.41
106750	02/09/2015	STAPLES CREDIT PLAN	COLUMBUS	OH	210.48
106751	02/09/2015	STEVENSON, VICKI	LEWISTON	ID	154.56
106752	02/09/2015	SUBWAY	NINE MILE FALLS	WA	50.00
106753	02/09/2015	SUPER DUPER INC	GREENVILLE	SC	81.95
106754	02/09/2015	TEMPERATUREALERT	BOSTON	MA	290.02
106755	02/09/2015	THOMAS, JEANA	LEWISTON	ID	17.99
106756	02/09/2015	TRIBUNE, LEWISTON MO	LEWISTON	ID	46.80
106757	02/09/2015	TURNER, LAURA	LEWISTON	ID	31.10
106758	02/09/2015	TURNER, SUZANNE	LEWISTON	ID	16.66
106759	02/09/2015	UHLING, MARY	LEWISTON	ID	34.61
106760	02/09/2015	UHLING, MICHAEL	LEWISTON	ID	100.00
106761	02/09/2015	URM - LEWISTON STORE	LEWISTON	ID	378.01
106762	02/09/2015	URM FOOD SERVICE	SPOKANE	WA	4,757.64
106763	02/09/2015	VALLEY MEDICAL CENTE	LEWISTON	ID	364.31
106764	02/09/2015	VALNET CAPITAL	LEWISTON	ID	8,070.75
106765	02/09/2015	VANDERBILT UNIVERSIT	NASHVILLE	TN	80.00
106766	02/09/2015	WALTER E NELSON CO	SPOKANE	WA	1,847.00
106767	02/09/2015	WASHINGTON MUSIC EDU	LYNWOOD	WA	405.00
106768	02/09/2015	WEBSTER ELEMENTARY S	LEWISTON	ID	235.27
106769	02/09/2015	WELLS FARGO BANKCARD	CAROL STREAM	IL	10,131.45
106770	02/09/2015	WEST COAST PAPER	SEATTLE	WA	1,090.50
106771	02/09/2015	WICKS, ROBERT	LEWISTON	ID	199.85
106772	02/09/2015	WILLIAMS, COREY	LEWISTON	ID	129.92
106773	02/09/2015	WILLIAMS, LORI	CULDESAC	ID	51.23
106774	02/09/2015	WINDOWS DOORS & MORE	LEWISTON	ID	25.00
106775	02/09/2015	WORLD OF TROPHIES	LEWISTON	ID	15.00
106776	02/09/2015	XO COMMUNICATIONS	CHICAGO	IL	3,960.40

Totals for checks 519,214.67

## INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
47559	1/20/2015	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,750.00
47560	1/20/2015	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 18,945.25
47561	1/20/2015	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 16,492.56
47562	1/20/2015	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 8,323.02
47563	1/20/2015	BLUE CROSS OF IDAHO	BOISE	ID	\$ 3,006.43
47564	1/20/2015	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 380,262.60
47565	1/20/2015	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 26,598.77
47566	1/20/2015	ECMC EDUCATIONAL CREDIT MNGT CORP	RANCHO CORDOVA	CA	\$ 318.00
47567	1/20/2015	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 10.00
47568	1/20/2015	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 158.00
47569	1/20/2015	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 100.00
47570	1/20/2015	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 5,845.90
47571	1/20/2015	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 73,040.00
47572	1/20/2015	IDAHO STATE TAX COMMISSION	LEWISTON	ID	\$ 210.00
47573	1/20/2015	IDAHO STATE TAX COMMISSION	COEUR D ALENE	ID	\$ 96.00
47574	1/20/2015	IDEAL	BOSTON	MA	\$ 100.00
47575	1/20/2015	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,571.99
47576	1/20/2015	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 11,748.00
47577	1/20/2015	LEWISTON IND FOUNDATION FOR EDUCATION	LEWISTON	ID	\$ 432.67
47578	1/20/2015	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 3,200.00
47579	1/20/2015	NCPERS IDAHO	DALLAS	TX	\$ 1,728.00
47580	1/20/2015	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 168.00
47581	1/20/2015	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 303.00
47582	1/20/2015	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 49.50
47583	1/20/2015	TG	SAN ANTONIO	TX	\$ 453.00
47584	1/20/2015	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 849.90
47585	1/20/2015	UNITED HERITAGE	MERIDIAN	ID	\$ 1,601.26
47586	1/20/2015	UNITED HERITAGE	MERIDIAN	ID	\$ 482.50
47587	1/20/2015	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 2,283.74
47588	1/20/2015	UNITED HERITAGE	MERIDIAN	ID	\$ 5,255.80
47589	1/20/2015	WASHINGTON STATE SUPPORT REG	OLYMPIA	WA	\$ 452.19
47590	1/20/2015	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 200.00
201400021	1/02/2015	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 292.28
201400023	1/20/2015	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 375,391.57
201400024	1/20/2015	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 29,407.03
201400025	1/20/2015	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 452,529.26
					\$ 23,071.49
					\$ 1,329,014.12
					\$ 2,777,741.83