

**EFT - ECOVA Utility Consolidation
November 2014**

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

Payment Date	Amount
11.10.14	\$44,164.32
11.13.14	\$5,624.25
11.20.14	\$560.00
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	\$50,348.57

Imprest Account Monthly Transactions - Nov 2014

11/1/2014 through 11/30/2014

11/25/2014

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Date	Num	Description	Memo	Amount
BALANCE 10/31/2014				8,071.96
11/11/2014	8200	Vicki Stevenson	Mileage 10.30.14	-173.60
11/11/2014	8201	William White	Volleyball Idaho Falls	-59.95
11/11/2014	8202	John Peterson	Volleyball Boise	-47.23
11/11/2014	8203	...Eileen Johnson	Retirement Cake	-113.80
11/11/2014	8204	Ron Or Jerry Peery	Refund student meal acct. D. & T. Peery	-21.25
11/11/2014	8205	Domino's Pizza	10.7-30.14	-1,244.50
11/11/2014	8206	...Idaho Beverages	Jenifer-\$705.25/Sacajawea-\$951.25/LHS-...	-2,317.75
11/12/2014	DEP	Independent School District N...		6,928.04
11/12/2014	8207	...Idaho State Tax Commission	October sales tax	-588.27
11/21/2014	8208	North Central District Health D...	License Renewal for 10 kitchens @ \$190....	-2,030.00
11/21/2014	8209	Buffy Loomer	Refund student meal acct. I. Bryant	-23.50
11/21/2014	8210	United Parcel Service	Inv 844407464	-61.80
11/25/2014	8211	Chevron USA	inv. 42835224	-193.59
11/25/2014	8212	Eileen Johnson	Subway	-63.60
11/1/2014 - 11/30/2014				-10.80
BALANCE 11/30/2014				8,061.16
TOTAL INFLOWS				6,928.04
TOTAL OUTFLOWS				-6,938.84
NET TOTAL				-10.80

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
106159	12/09/2014	A TOUCH OF GLASS	LEWISTON	ID	345.00
106160	12/09/2014	ACE COMPUTER	ELK GROVE VILLAGE	IL	554.37
106161	12/09/2014	ADVANCED AUTO GLASS	LEWISTON	ID	85.00
106162	12/09/2014	ADVANCED FIRE PROTEC	LEWISTON	ID	26.25
106163	12/09/2014	ALDOUS, QUINN	LEWISTON	ID	603.68
106164	12/09/2014	AMAZON	ATLANTA	GA	5,661.38
106165	12/09/2014	ANIXTER INC	DALLAS	TX	17,257.28
106166	12/09/2014	APPLE COMPUTER INC	DALLAS	TX	39.98
106167	12/09/2014	ARLINT, CHAD	LEWISTON	ID	408.80
106168	12/09/2014	ASCD	BALTIMORE	MD	240.98
106169	12/09/2014	B & I COMPUTER SYSTE	LEWISTON	ID	90.00
106170	12/09/2014	BEST WESTERN PLUS CO	COEUR D ALENE	ID	178.50
106171	12/09/2014	BITTERROOT BOLT & CH	LEWISTON	ID	83.21
106172	12/09/2014	BLACKS WHOLESALE DIS	SPOKANE	WA	382.72
106173	12/09/2014	BLUE RIBBON LINEN CO	LEWISTON	ID	7,208.68
106174	12/09/2014	BOZZUTO, DANAIELLE	LEWISTON	ID	12.18
106175	12/09/2014	BRADLEY, CLARKE	LEWISTON	ID	424.07
106176	12/09/2014	BRAMLET, SABRINA	LEWISTON	ID	165.98
106177	12/09/2014	BROWN-HAYES, SARAH	LEWISTON	ID	2,922.50
106178	12/09/2014	BYNUM, ANNIE	LEWISTON	ID	120.00
106179	12/09/2014	C & S SALES INC	WHEELING	IL	323.10
106180	12/09/2014	CABLE ONE	LEWISTON	ID	89.10
106181	12/09/2014	CANNON'S BUILDING MA	LEWISTON	ID	1,323.67
106182	12/09/2014	CANON SOLUTIONS AMER	LOS ANGELES	CA	142.70
106183	12/09/2014	CARLSON, JANET	COEUR D ALENE	ID	1,725.00
106184	12/09/2014	CARPER, KARLA	LEWISTON	ID	582.45
106185	12/09/2014	CENTENNIAL ELEMENTAR	LEWISTON	ID	105.99
106186	12/09/2014	CENTRAL ORCHARDS SEW	LEWISTON	ID	125.11
106187	12/09/2014	CENTRAL RESTAURANT P	INDIANAPOLIS	IN	15,845.00
106188	12/09/2014	CHARLIE'S PRODUCE	SEATTLE	WA	9,064.34
106189	12/09/2014	CLARK COMMUNICATIONS	LEWISTON	ID	324.00
106190	12/09/2014	CLASSROOM DIRECT	CHICAGO	IL	153.59
106191	12/09/2014	CLEARWATER COUNSELIN	LEWISTON	ID	6,263.75
106192	12/09/2014	CLEARWATER COMPOSTIN	MOSCOW	ID	472.62
106193	12/09/2014	CLEMENTS BROWN AND M	LEWISTON	ID	1,382.50
106194	12/09/2014	COLEMAN OIL CO	LEWISTON	ID	19,051.78
106195	12/09/2014	COLUMBIA ELECTRIC SU	VANCOUVER	WA	509.77
106196	12/09/2014	COMSTRAT	LEWISTON	ID	178.34
106197	12/09/2014	CONSOLIDATED ELECTRI	KENT	WA	3,449.44
106198	12/09/2014	CORWIN/SAGE PUBLICAT	THOUSAND OAKS	CA	30.75
106199	12/09/2014	COSTCO	CAROL STREAM	IL	172.81
106200	12/09/2014	DATA MANAGEMENT CORP	BUTLER	WI	153.13
106201	12/09/2014	DAVE'S AUTO & TRUCK	CLARKSTON	WA	2,654.50
106202	12/09/2014	DERANLEAU'S	LEWISTON	ID	400.00
106203	12/09/2014	DOMINO'S PIZZA	LEWISTON	ID	1,033.25
106204	12/09/2014	DONALDSON, JODI	LEWISTON	ID	157.42
106205	12/09/2014	DONALDSON, ROBERT	LEWISTON	ID	72.00
106206	12/09/2014	DRISKILL, KEVIN	LEWISTON	ID	417.76
106207	12/09/2014	DUNLAP, LORI	LEWISTON	ID	227.02
106208	12/09/2014	ECOLAB	FORT WORTH	TX	394.76
106209	12/09/2014	EDNETICS	POST FALLS	ID	256.90
106210	12/09/2014	ERB HARDWARE	LEWISTON	ID	828.67
106211	12/09/2014	FASTENAL COMPANY	WINONA	MN	40.64
106212	12/09/2014	FASTENERS, INC	SPOKANE	WA	4.00
106213	12/09/2014	FENTER, ELISABETH	LEWISTON	ID	20.52
106214	12/09/2014	FLODIN, STEPHANIE	GENESEE	ID	69.88

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	VENDOR AMOUNT
106215	12/09/2014	FOLLETT SCHOOL SOLUT	CHICAGO	IL	5,879.31
106216	12/09/2014	FOOD SERVICES OF AME	SEATTLE	WA	22,629.37
106217	12/09/2014	FRANCOTYP-POSTALIA I	CAROL STREAM	IL	131.85
106218	12/09/2014	FRANKLIN ELECTRONIC	BURLINGTON	NJ	359.98
106219	12/09/2014	FREEDOM TRUCK CENTER	SPOKANE	WA	252.33
106220	12/09/2014	GARIGLIO, LAUREL	LEWISTON	ID	26.90
106221	12/09/2014	GATEWAY MATERIALS	LEWISTON	ID	236.20
106222	12/09/2014	GENSCO INC	TACOMA	WA	225.74
106223	12/09/2014	GINGERICH, JENNIFER	HUBBARD	OR	4,471.34
106224	12/09/2014	GRIZZLY INDUSTRIAL	SPRINGFIELD	MO	230.69
106225	12/09/2014	GUNDY, GRETCHEN	CLARKSTON	WA	126.45
106226	12/09/2014	H & H BUSINESS SYSTE	POST FALLS	ID	6,256.88
106227	12/09/2014	HAENER BROS CRANE SE	LEWISTON	ID	300.00
106228	12/09/2014	HAHN RENTAL CENTER I	LEWISTON	ID	631.46
106229	12/09/2014	HAHN SUPPLY INC	LEWISTON	ID	1,715.31
106230	12/09/2014	HAHN TOOL SERVICE IN	LEWISTON	ID	428.00
106231	12/09/2014	HALL, KELLI	LEWISTON	ID	46.65
106232	12/09/2014	HAMILTON, KATHRYN	MOSCOW	ID	100.00
106233	12/09/2014	HANDWRITING WITHOUT	GAITHERSBURG	MD	92.23
106234	12/09/2014	HANSEN, LANCE	LEWISTON	ID	1,329.46
106235	12/09/2014	HARLOW'S BUS SALES,	ROLETTE	ND	1,525.19
106236	12/09/2014	HAYDEN, ROSS & CO, P	MOSCOW	ID	17,000.00
106237	12/09/2014	HERITAGE FOOD SERVIC	CHICAGO	IL	599.38
106238	12/09/2014	HOFF, JODELL	LEWISTON	ID	111.68
106239	12/09/2014	HOME DEPOT CREDIT SE	COLUMBUS	OH	1,469.48
106240	12/09/2014	HOTEL BELLECLAIRE	NEW YORK	NY	606.12
106241	12/09/2014	IASCO	MINNEAPOLIS	MN	1,250.55
106242	12/09/2014	IDAHO BEVERAGES	LEWISTON	ID	1,828.25
106243	12/09/2014	IDAHO DEPT OF CORREC	BOISE	ID	1,137.06
106244	12/09/2014	IDAHO DIGITAL LEARNI	MERIDIAN	ID	200.00
106245	12/09/2014	IDAHO TRANSPORTATION	BOISE	ID	299.00
106246	12/09/2014	IDAHO, UNIVERSITY OF	MOSCOW	ID	2,400.00
106247	12/09/2014	IMPREST ACCOUNT - IS	LEWISTON	ID	6,938.84
106248	12/09/2014	INDEPENDENT SCHOOL D	LEWISTON	ID	303,522.82
106249	12/09/2014	INLAND CELLULAR	ROSLYN	WA	660.41
106250	12/09/2014	INSIGHT DISTRIBUTING	SANDPOINT	ID	957.50
106251	12/09/2014	JENIFER JUNIOR HIGH	LEWISTON	ID	484.77
106252	12/09/2014	JENSON, MARIA	LEWISTON	ID	57.57
106253	12/09/2014	JOE HALL FORD-LINCOL	LEWISTON	ID	118.16
106254	12/09/2014	JOHNS SAW SERVICE	LEWISTON	ID	666.57
106255	12/09/2014	JOHNSTONE SUPPLY	SPOKANE	WA	115.10
106256	12/09/2014	KCDA PURCHASING COOP	KENT	WA	858.73
106257	12/09/2014	KENYON, SHANNON	LEWISTON	ID	233.33
106258	12/09/2014	KIRKING, SUSAN	LEWISTON	ID	56.11
106259	12/09/2014	KRAMASZ, GREG	LEWISTON	ID	34.43
106260	12/09/2014	LAMINATOR	LAKE FOREST	IL	280.00
106261	12/09/2014	LEWIS CLARK RECYCLER	LEWISTON	ID	22.00
106262	12/09/2014	LEWISTON SENIOR HIGH	LEWISTON	ID	948.83
106263	12/09/2014	LEWISTON AUTO PARTS	HAYDEN	ID	77.75
106264	12/09/2014	LIGHTSPEED TECHNOLOG	TUALATIN	OR	192.00
106265	12/09/2014	LUPER AUTOMOTIVE INC	LEWISTON	ID	35.67
106266	12/09/2014	MAC EXCHANGE	TEMECULA	CA	963.16
106267	12/09/2014	MARCEAU, BRIAN	MOSCOW	ID	49.67
106268	12/09/2014	MAT ELECTRONICS INC	WARMINSTER	PA	67.80
106269	12/09/2014	MATOUSEK, ROBERTA	CLARKSTON	WA	38.08
106270	12/09/2014	MCGREGOR COMPANY	COLFAX	WA	5,166.10

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
106271	12/09/2014	MCLEAN, JESSI	LEWISTON	ID	173.76
106272	12/09/2014	MCPHERSON, KATHARINE	LEWISTON	ID	201.33
106273	12/09/2014	MEADOW GOLD	DENVER	CO	15,495.60
106274	12/09/2014	MELTON, DAWN	LEWISTON	ID	100.80
106275	12/09/2014	MIKES HEATING & AIR	LEWISTON	ID	58.06
106276	12/09/2014	MINERT & ASSOCIATES	MERIDIAN	ID	140.00
106277	12/09/2014	MOBYMAX LLC	POTOMAC	MD	99.00
106278	12/09/2014	MODERN OFFICE	EDEN PRAIRIE	MN	999.00
106279	12/09/2014	MOMAR INC	ATLANTA	GA	83.80
106280	12/09/2014	MOTION AUTO SUPPLY	SPOKANE	WA	488.00
106281	12/09/2014	NASCO	SALIDA	CA	351.94
106282	12/09/2014	NASP INC	WALDO	WI	600.00
106283	12/09/2014	NETOP	PORTLAND	OR	145.20
106284	12/09/2014	NILES BIOLOGICAL	SACRAMENTO	CA	20.30
106285	12/09/2014	NORTHWEST CHILDREN'S	LEWISTON	ID	14,578.10
106286	12/09/2014	NORTHWEST DISTRIBUTI	EMMETT	ID	17,853.12
106287	12/09/2014	NORTHWEST TECH INC	PORT ORCHARD	WA	1,177.79
106288	12/09/2014	NUNEZ, CYNTHIA	LEWISTON	ID	190.96
106289	12/09/2014	O'REILLY AUTO PARTS	SPRINGFIELD	MO	40.58
106290	12/09/2014	OFFICE DEPOT #612	CHICAGO	IL	650.92
106291	12/09/2014	OHRTMAN ROGERS, HEAT	ASOTIN	WA	244.75
106292	12/09/2014	OPPORTUNITIES UNLIMI	LEWISTON	ID	9,020.00
106293	12/09/2014	OXARC SAFETY PRODUCT	SPOKANE	WA	110.28
106294	12/09/2014	PAINT SHOP	LEWISTON	ID	82.73
106295	12/09/2014	PALS, MELINDA	LEWISTON	ID	223.20
106296	12/09/2014	PARRILL, REBECCA	LEWISTON	ID	564.83
106297	12/09/2014	PEARSON INC	CHICAGO	IL	283.76
106298	12/09/2014	PEARSON - SCHOOL ACH	GLENVIEW	IL	9,700.00
106299	12/09/2014	PEPPER & SON INC	EXTON	PA	429.35
106300	12/09/2014	PERFECTION TIRE	LEWISTON	ID	60.00
106301	12/09/2014	PERMA-BOUND BOOKS	JACKSONVILLE	IL	1,808.10
106302	12/09/2014	PHILLIPS, DIANNE	LEWISTON	ID	255.25
106303	12/09/2014	POULSEN, TRAVIS	LEWISTON	ID	122.31
106304	12/09/2014	PRESENTATION SOLUTIO	SPOKANE	WA	172.62
106305	12/09/2014	PRO CUT SAW & TOOL	SPOKANE VALLEY	WA	111.06
106306	12/09/2014	QUALITY ART	BOISE	ID	1,486.07
106307	12/09/2014	RADIO SHACK CORPORAT	DALLAS	TX	40.95
106308	12/09/2014	REFRIGERATION HARDWA	GRAND JUNCTION	CO	318.50
106309	12/09/2014	RICHEL, CAROL	LEWISTON	ID	68.32
106310	12/09/2014	RIVERSIDE HOTEL	BOISE	ID	1,161.00
106311	12/09/2014	ROCKLER WOODWORKING	MEDINA	MN	45.38
106312	12/09/2014	ROSAUER'S	LEWISTON	ID	951.37
106313	12/09/2014	RUBY, SUSAN FREEMAN	SPOKANE	WA	3,350.00
106314	12/09/2014	RUDY, NORMAN	LEWISTON	ID	75.00
106315	12/09/2014	RUSH INTERSTATE BILL	DECATUR	AL	1,731.22
106316	12/09/2014	SACAJAWEA JUNIOR HIG	LEWISTON	ID	75.00
106317	12/09/2014	SCHINDLER ELEVATOR C	CHICAGO	IL	674.18
106318	12/09/2014	SCHMIDT, JILL	LEWISTON	ID	60.37
106319	12/09/2014	SCHOLASTIC BOOK FAIR	JEFFERSON CITY	MO	557.36
106320	12/09/2014	SCHOLASTIC READING C	JEFFERSON CITY	MO	418.00
106321	12/09/2014	SCHOOL NURSE SUPPLY	SCHAUMBURG	IL	416.50
106322	12/09/2014	SEQUEL ALLIANCE FAMI	SANDPOINT	ID	3,440.00
106323	12/09/2014	SEQUOIA COUNSELING S	LEWISTON	ID	16,115.00
106324	12/09/2014	SIMPLEXGRINNELL LP	PALATINE	IL	961.10
106325	12/09/2014	SNAKE RIVER REHABILI	LEWISTON	ID	26,337.50
106326	12/09/2014	SOUTHERN COMPUTER WA	ATLANTA	GA	1,364.51

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
106327	12/09/2014	SPENCER HEALD, MARYB	CLARKSTON	WA	172.20
106328	12/09/2014	STAMPER, CYNTHIA	LEWISTON	ID	52.64
106329	12/09/2014	STAPLES CREDIT PLAN	COLUMBUS	OH	607.68
106330	12/09/2014	STELLMON, MELANIE	CLARKSTON	WA	22.68
106331	12/09/2014	STEVENSON, VICKI	LEWISTON	ID	137.76
106332	12/09/2014	STRIKE AND SPARE	LEWISTON	ID	83.75
106333	12/09/2014	SUBWAY	NINE MILE FALLS	WA	440.00
106334	12/09/2014	TAMMANY ALTERNATIVE	LEWISTON	ID	300.00
106335	12/09/2014	TEMPERATUREALERT	BOSTON	MA	227.85
106336	12/09/2014	TRIBUNE, LEWISTON MO	LEWISTON	ID	74.10
106337	12/09/2014	TROXELL COMMUNICATIO	PHOENIX	AZ	242.96
106338	12/09/2014	URM - LEWISTON STORE	LEWISTON	ID	341.88
106339	12/09/2014	URM FOOD SERVICE	SPOKANE	WA	2,596.95
106340	12/09/2014	US GAMES-SPORT SUPPL	DALLAS	TX	498.55
106341	12/09/2014	VALLEY BOYS & GIRLS	LEWISTON	ID	1,962.50
106342	12/09/2014	VALLEY MEDICAL CENTE	LEWISTON	ID	206.00
106343	12/09/2014	VOCABULARYSPELLINGCI	FORT LAUDERDALE	FL	99.98
106344	12/09/2014	WALTER E NELSON CO	SPOKANE	WA	2,183.16
106345	12/09/2014	WELLS FARGO BANKCARD	CAROL STREAM	IL	1,543.43
106346	12/09/2014	WEST MUSIC CO	CORALVILLE	IA	73.95
106347	12/09/2014	WESTERN MOUNTAIN BUS	NAMPA	ID	512.31
106348	12/09/2014	WHOLESALE RADIATOR W	LEWISTON	ID	65.00
106349	12/09/2014	WICKS, ROBERT	LEWISTON	ID	30.24
106350	12/09/2014	WILLIAMS, COREY	LEWISTON	ID	319.20
106351	12/09/2014	WILSON LANGUAGE TRAI	WORCESTER	MA	97.20
106352	12/09/2014	WINDOWS DOORS & MORE	LEWISTON	ID	233.65
106353	12/09/2014	WORLDWIDE VINYL REPA	KIRBYVILLE	TX	153.60
106354	12/09/2014	XO COMMUNICATIONS	CHICAGO	IL	3,930.56
106355	12/09/2014	ZWERNEMAN, CHRISTI	LEWISTON	ID	64.73
				Totals for checks	654,857.42

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
47435	11/20/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,326.00
47436	11/20/2014	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 21,503.41
47437	11/20/2014	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 14,044.25
47438	11/20/2014	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 8,569.68
47439	11/20/2014	BLUE CROSS OF IDAHO	BOISE	ID	\$ 3,100.68
47440	11/20/2014	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 389,981.10
47441	11/20/2014	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 27,160.77
47442	11/20/2014	ECMC EDUCATIONAL CREDIT MNGT CORP	RANCHO CORDOVA	CA	\$ 318.00
47443	11/20/2014	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 10.00
47444	11/20/2014	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 152.67
47445	11/20/2014	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 5,845.90
47446	11/20/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 74,345.00
47447	11/20/2014	IDEAL	BOSTON	MA	\$ 100.00
47448	11/20/2014	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,571.99
47449	11/20/2014	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 6,860.00
47450	11/20/2014	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 437.67
47451	11/20/2014	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 3,200.00
47452	11/20/2014	NCPERS IDAHO	DALLAS	TX	\$ 1,696.00
47453	11/20/2014	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 129.00
47454	11/20/2014	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 303.00
47455	11/20/2014	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 49.50
47456	11/20/2014	TG	SAN ANTONIO	TX	\$ 453.00
47457	11/20/2014	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 934.90
47458	11/20/2014	UNITED HERITAGE	MERIDIAN	ID	\$ 1,615.55
47459	11/20/2014	UNITED HERITAGE	MERIDIAN	ID	\$ 490.00
47460	11/20/2014	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 2,325.09
47461	11/20/2014	UNITED HERITAGE	MERIDIAN	ID	\$ 5,302.40
47462	11/20/2014	WASHINGTON STATE SUPPORT REG	OLYMPIA	WA	\$ 452.19
47463	11/20/2014	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 200.00
201400014	11/14/2014	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ (0.55)
201400015	11/20/2014	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 380,672.76
201400016	11/20/2014	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 24,789.73
201400017	11/20/2014	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 465,840.68
			REGULAR PAYCHECKS		\$ 24,712.75
			ACH DIRECT DEPOSITS		\$ 1,380,702.14
			TOTAL PAYROLL		\$ 2,851,195.26