

EFT - ECOVA Utility Consolidation
October 2014

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

Payment Date	Amount
10.02.14	\$17,244.60
10.10.14	\$36,140.18
10.16.14	\$30,293.47
10.24.14	\$2,555.56
10.30.14	\$8,944.03
	<u>\$95,177.84</u>

Imprest Account Monthly Transactions - Oct 2014

10/1/2014 through 10/31/2014

10/31/2014

Page 1

Date	Num	Description	Memo	Amount
BALANCE 9/30/2014				13,894.05
10/1/2014	EFT	US Postmaster	postage meter	-5,000.00
10/9/2014	8177	...United Parcel Service	Inv 844407394	-42.98
10/9/2014	8178	Chris Woody	Refund student meal account W. Woody	-141.25
10/9/2014	8179	Darrell May	Cross Country Boise	-22.01
10/9/2014	8180	William White	Golf Pocatello	-29.48
10/9/2014	8181	Jordan Cooper	Refund student meal account T. Cooper	-4.30
10/14/2014	DEP	Independent School District N...		1,105.95
10/15/2014	8182	...Idaho State Tax Commission	September sales tax	-644.72
10/15/2014	8183	IBM	Eserver - 10.1.14-9.30.15	-96.00
10/15/2014	8184	Jean Clyne	Refund meal account	-9.00
10/15/2014	8185	Leanne West	Refund student meal acct. A. West	-27.70
10/15/2014	8186	Sheila Northrup	Refund student meal acct. H. Tannahill	-9.50
10/15/2014	8187	Lucie Murphy	Refund student meal acct. C. Murphy	-69.40
10/15/2014	8188	Tara Vanhorn	Refund student meal acct. A. Banhorn	-15.20
10/15/2014	8189	Ed Simmons	Refund student meal acct. C. Simmons	-63.06
10/15/2014	8190	Mary Kilmer	Refund student meal accts. C. & H. Kilmer	-26.00
10/20/2014	8191	Tasheena Vicchilli	Refund student meal account J. Eddins	-130.60
10/20/2014	8192	Heather Cooper	Refund student meal account J. Cooper	-9.60
10/20/2014	8193	Genessee School District	ISBA dinner - S. Allen - no show	-12.50
10/20/2014	8194	Delisa Rios	Reimburse CDL expenses	-148.00
10/20/2014	8195	Elisabeth Fenter	Reimburse supplies	-15.52
10/20/2014	8196	...United Parcel Service	Inv 844407414	-91.12
10/31/2014	8197	Warren Lanphier	Reimb bus safety week supplies	-86.20
10/31/2014	8198	...United Parcel Service	Inv 844407434	-52.69
10/31/2014	8199	Chevron USA	inv. 610278	-181.21
10/1/2014 - 10/31/2014				-5,822.09

BALANCE 10/31/2014	8,071.96
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TOTAL INFLOWS	1,105.95
TOTAL OUTFLOWS	-6,928.04
NET TOTAL	-5,822.09

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
105967	11/11/2014	A & I DISTRIBUTORS	BILLINGS	MT	105.95
105968	11/11/2014	A TOUCH OF GLASS	LEWISTON	ID	110.88
105969	11/11/2014	ABDO PUBLISHING COMP	MINNEAPOLIS	MN	446.00
105970	11/11/2014	ABECEDARIAN	AUSTIN	TX	33.25
105971	11/11/2014	ACE COMPUTER	ELK GROVE VILLAGE	IL	2,127.37
105972	11/11/2014	ACP DIRECT INC	DALLAS	TX	287.55
105973	11/11/2014	ADVANCED AUTO GLASS	LEWISTON	ID	649.00
105974	11/11/2014	AMAZON	ATLANTA	GA	2,540.13
105975	11/11/2014	APPLEBEE'S	LEWISTON	ID	164.85
105976	11/11/2014	APPLIED IND TECH	PASADENA	CA	266.17
105977	11/11/2014	ARLINT, CHAD	LEWISTON	ID	549.92
105978	11/11/2014	ASSOC FOR MIDDLE LEV	WESTERVILLE	OH	49.99
105979	11/11/2014	ASSOCIATED TAXPAYERS	BOISE	ID	180.00
105980	11/11/2014	AUTO PAINT AND PARTS	LEWISTON	ID	120.02
105981	11/11/2014	AUTO-RAIN SUPPLY	SPOKANE	WA	4.95
105982	11/11/2014	BENTLEY, PH.D, NP-C,	GRANGEVILLE	ID	380.00
105983	11/11/2014	BITTERROOT BOLT & CH	LEWISTON	ID	53.55
105984	11/11/2014	BLACKWILL, MARJORIE	LEWISTON	ID	18.18
105985	11/11/2014	BLUE RIBBON LINEN CO	LEWISTON	ID	12,003.35
105986	11/11/2014	BOOKSMART SERVICES	HAGAMAN	NY	554.85
105987	11/11/2014	BRADLEY, CLARKE	LEWISTON	ID	180.11
105988	11/11/2014	BRAMLET, SABRINA	LEWISTON	ID	110.04
105989	11/11/2014	BROWN-HAYES, SARAH	LEWISTON	ID	3,066.25
105990	11/11/2014	BRYSON SALES & SERVI	EVERETT	WA	187.94
105991	11/11/2014	BSN SPORTS INC	DALLAS	TX	165.49
105992	11/11/2014	BUTTON, STEVEN	LEWISTON	ID	152.66
105993	11/11/2014	CABLE ONE	LEWISTON	ID	89.10
105994	11/11/2014	CAMBIUM LEARNING/SOP	CHICAGO	IL	1,194.00
105995	11/11/2014	CAMPBELL, SHANNON	MOSCOW	ID	518.00
105996	11/11/2014	CANNON'S BUILDING MA	LEWISTON	ID	1,099.78
105997	11/11/2014	CANON SOLUTIONS AMER	LOS ANGELES	CA	77.89
105998	11/11/2014	CAXTON PRINTER	CALDWELL	ID	2,625.88
105999	11/11/2014	CENTENNIAL ELEMENTAR	LEWISTON	ID	58.18
106000	11/11/2014	CENTRAL ORCHARDS SEW	LEWISTON	ID	125.11
106001	11/11/2014	CENTRAL RESTAURANT P	INDIANAPOLIS	IN	302.16
106002	11/11/2014	CHARLIE'S PRODUCE	SEATTLE	WA	5,846.34
106003	11/11/2014	CHURCH, ALEX	LEWISTON	ID	27.08
106004	11/11/2014	CLARKSTON SCHOOL DIS	CLARKSTON	WA	135.00
106005	11/11/2014	CLEARWATER COUNSELIN	LEWISTON	ID	6,803.75
106006	11/11/2014	CLEMENTS BROWN AND M	LEWISTON	ID	997.98
106007	11/11/2014	COLEMAN OIL CO	LEWISTON	ID	28,114.14
106008	11/11/2014	COLUMBIA ELECTRIC SU	VANCOUVER	WA	4,974.46
106009	11/11/2014	CONSOLIDATED ELECTRI	KENT	WA	714.00
106010	11/11/2014	COSTCO	CAROL STREAM	IL	131.54
106011	11/11/2014	CREATIVED SERVICES	ORLANDO	FL	155.00
106012	11/11/2014	DELTA EDUCATION	CHICAGO	IL	109.76
106013	11/11/2014	DEMCO INC	MADISON	WI	713.00
106014	11/11/2014	DICK BLICK COMPANY	CHICAGO	IL	140.00
106015	11/11/2014	DONALDSON, JODI	LEWISTON	ID	23.55
106016	11/11/2014	DRISKILL, KEVIN	LEWISTON	ID	817.60
106017	11/11/2014	EARLY BIRD SUPPLY	CLARKSTON	WA	6.49
106018	11/11/2014	ELSEVIER	MARYLAND HEIGHTS	MO	308.83
106019	11/11/2014	ERB HARDWARE	LEWISTON	ID	325.90
106020	11/11/2014	FARNES, CHRISTOPHER	MOSCOW	ID	162.94
106021	11/11/2014	FASTENAL COMPANY	WINONA	MN	26.80
106022	11/11/2014	FISHER SYSTEMS INC	LEWISTON	ID	1,123.42

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
106023	11/11/2014	FLIPPER, JACQUELINE	LEWISTON	ID	250.60
106024	11/11/2014	FOLLETT SCHOOL SOLUT	CHICAGO	IL	39.33
106025	11/11/2014	FOOD SERVICES OF AME	SEATTLE	WA	15,773.73
106026	11/11/2014	FORD/AAA STUDENT AUT	HEATHROW	FL	135.00
106027	11/11/2014	FREEDOM TRUCK CENTER	SPOKANE	WA	135.81
106028	11/11/2014	FROMM, CHRISTINA	LEWISTON	ID	37.44
106029	11/11/2014	GATEWAY MATERIALS	LEWISTON	ID	505.97
106030	11/11/2014	GEORGE'S LOCK & KEY	LEWISTON	ID	1,047.60
106031	11/11/2014	GILL, KYLEE	LEWISTON	ID	250.00
106032	11/11/2014	H & H BUSINESS SYSTE	POST FALLS	ID	10,553.20
106033	11/11/2014	H & H EXPRESS INC	RATHDRUM	ID	250.00
106034	11/11/2014	HAHN RENTAL CENTER I	LEWISTON	ID	803.02
106035	11/11/2014	HAHN SUPPLY INC	LEWISTON	ID	828.56
106036	11/11/2014	HAMMRICH, DENISE	ASOTIN	WA	593.13
106037	11/11/2014	HERITAGE FOOD SERVIC	FORT WAYNE	IN	31.54
106038	11/11/2014	HIGH COUNTRY AUTOMOT	LEWISTON	ID	71.75
106039	11/11/2014	HOBART SERVICE	CAROL STREAM	IL	20.38
106040	11/11/2014	HOFF, JODELL	LEWISTON	ID	152.39
106041	11/11/2014	HOME DEPOT CREDIT SE	COLUMBUS	OH	636.02
106042	11/11/2014	HOTEL 43	BOISE	ID	166.00
106043	11/11/2014	IDAHO DEPT OF CORREC	BOISE	ID	3,082.40
106044	11/11/2014	IDAHO DIGITAL LEARNI	MERIDIAN	ID	2,425.00
106045	11/11/2014	IDAHO DIESEL TECHNOL	LEWISTON	ID	109.60
106046	11/11/2014	IDAHO TRANSPORTATION	BOISE	ID	5.00
106047	11/11/2014	IMPREST ACCOUNT - IS	LEWISTON	ID	6,928.04
106048	11/11/2014	IN-HOUSE SOLUTIONS	CAMBRIDGE	ON	285.00
106049	11/11/2014	INSIGHT DISTRIBUTING	SANDPOINT	ID	176.06
106050	11/11/2014	INTERACTIVE MEDIA PU	PHOENIX	OR	446.33
106051	11/11/2014	JACKSON, MARY	CLARKSTON	WA	330.50
106052	11/11/2014	JENIFER JUNIOR HIGH	LEWISTON	ID	67.34
106053	11/11/2014	JOHNS SAW SERVICE	LEWISTON	ID	110.77
106054	11/11/2014	JOHNSTONE SUPPLY	SPOKANE	WA	184.18
106055	11/11/2014	JONES SUPPLY	LEWISTON	ID	230.88
106056	11/11/2014	JUNIOR LIBRARY GUILD	CAROL STREAM	IL	933.00
106057	11/11/2014	KAMAN BEARINGS	CHICAGO	IL	738.34
106058	11/11/2014	KCDA PURCHASING COOP	KENT	WA	726.44
106059	11/11/2014	KENDALL CHEVROLET SU	EUGENE	OR	24.84
106060	11/11/2014	KENWORTH SALES	LEWISTON	ID	63.65
106061	11/11/2014	KENYON, SHANNON	LEWISTON	ID	605.91
106062	11/11/2014	KIMMEL ATHLETIC SUPP	SPOKANE	WA	320.59
106063	11/11/2014	KRAMASZ, GREG	LEWISTON	ID	22.11
106064	11/11/2014	LEGO EDUCATION	CHICAGO	IL	608.44
106065	11/11/2014	LEWIS CLARK RECYCLER	LEWISTON	ID	132.00
106066	11/11/2014	LEWISTON UPHOLSTERY	LEWISTON	ID	475.00
106067	11/11/2014	LEWISTON ELECTRIC MO	LEWISTON	ID	332.70
106068	11/11/2014	LEWISTON AUTO PARTS	HAYDEN	ID	277.91
106069	11/11/2014	LIBRARY STORE INC	TREMONT	IL	267.75
106070	11/11/2014	LIEBERMAN, MATTHEW	LEWISTON	ID	47.78
106071	11/11/2014	LOTT, KAREN	LEWISTON	ID	50.00
106072	11/11/2014	LYNDA.COM	CARPINTERIA	CA	3,150.00
106073	11/11/2014	MAC EXCHANGE	TEMECULA	CA	1,669.08
106074	11/11/2014	MARCEAU, BRIAN	MOSCOW	ID	79.89
106075	11/11/2014	MATOUSEK, ROBERTA	CLARKSTON	WA	49.72
106076	11/11/2014	MCGRAW HILL SCHOOL P	CHICAGO	IL	56.84
106077	11/11/2014	MEADOW GOLD	DENVER	CO	14,411.80
106078	11/11/2014	MINERT & ASSOCIATES	MERIDIAN	ID	330.00

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106079	11/11/2014	MONEYSAVER	LEWISTON	ID	97.50
106080	11/11/2014	MORGAN, LAURA	LEWISTON	ID	390.00
106081	11/11/2014	MOTION AUTO SUPPLY	SPOKANE	WA	301.50
106082	11/11/2014	MSC INDUSTRIAL SUPPL	PALATINE	IL	229.80
106083	11/11/2014	NEURILINK	BOISE	ID	208.01
106084	11/11/2014	NILES BIOLOGICAL	SACRAMENTO	CA	81.50
106085	11/11/2014	NORCO INC	BOISE	ID	107.28
106086	11/11/2014	NORTHWEST CHILDREN'S	LEWISTON	ID	16,477.35
106087	11/11/2014	NORTHWEST DISTRIBUTI	EMMETT	ID	28,634.51
106088	11/11/2014	NORTHWEST TECH INC	PORT ORCHARD	WA	655.95
106089	11/11/2014	NTL WILDLIFE FED/RAN	HARLAN	IA	30.00
106090	11/11/2014	NUNEZ, CYNTHIA	LEWISTON	ID	132.72
106091	11/11/2014	NWPBIS NETWORK	SEATTLE	WA	265.00
106092	11/11/2014	O'REILLY AUTO PARTS	SPRINGFIELD	MO	317.27
106093	11/11/2014	OFFICE DEPOT #612	CHICAGO	IL	878.54
106094	11/11/2014	OPPORTUNITIES UNLIMI	LEWISTON	ID	8,180.00
106095	11/11/2014	ORGANIZATION FOR EDU	SHERWOOD	OR	329.60
106096	11/11/2014	ORIENTAL TRADING CO,	DES MOINES	IA	67.79
106097	11/11/2014	OXFORD SUITES	BOISE	ID	166.00
106098	11/11/2014	PAINT SHOP	LEWISTON	ID	465.24
106099	11/11/2014	PARRILL, REBECCA	LEWISTON	ID	37.91
106100	11/11/2014	PAUL, SHAHNA	TROY	ID	35.34
106101	11/11/2014	PEARSON CLINICAL ASS	SAN ANTONIO	TX	110.00
106102	11/11/2014	PEPPER & SON INC	EXTON	PA	349.81
106103	11/11/2014	PERFECTION TIRE	LEWISTON	ID	850.66
106104	11/11/2014	PERMA-BOUND BOOKS	JACKSONVILLE	IL	96.33
106105	11/11/2014	PETTY CASH - ISD NO1	LEWISTON	ID	26.57
106106	11/11/2014	PLANK ROAD PUBLISHIN	WAUWATOSA	WI	371.37
106107	11/11/2014	PRINTCRAFT PRINTING	LEWISTON	ID	19.50
106108	11/11/2014	PYRAMID SCHOOL PRODU	TAMPA	FL	1,716.00
106109	11/11/2014	RAPID REFILL	LEWISTON	ID	73.96
106110	11/11/2014	RIVERSIDE PUBLISHING	CHICAGO	IL	153.78
106111	11/11/2014	RMT EQUIPMENT	SALT LAKE CITY	UT	36.35
106112	11/11/2014	RONZZO, DENISE	CLARKSTON	WA	17.20
106113	11/11/2014	ROSAUER'S	LEWISTON	ID	359.64
106114	11/11/2014	ROSEN PUBLISHING GRO	NEW YORK	NY	595.00
106115	11/11/2014	RUSH INTERSTATE BILL	DECATUR	AL	3,008.98
106116	11/11/2014	S/P2	OVERLAND PARK	KS	249.00
106117	11/11/2014	SACAJAWEA JUNIOR HIG	LEWISTON	ID	42.23
106118	11/11/2014	SAFEWAY INC	PHOENIX	AZ	32.99
106119	11/11/2014	SCHMIDT, JILL	LEWISTON	ID	56.78
106120	11/11/2014	SCHNEIDER, MADA	LEWISTON	ID	69.10
106121	11/11/2014	SCHOLASTIC BOOK FAIR	JEFFERSON CITY	MO	580.27
106122	11/11/2014	SCHOLASTIC READING C	JEFFERSON CITY	MO	610.00
106123	11/11/2014	SCHOLASTIC INC	JEFFERSON CITY	MO	584.39
106124	11/11/2014	SEIDEL MUSIC AND REP	LEWISTON	ID	442.90
106125	11/11/2014	SEQUEL ALLIANCE FAMI	SANDPOINT	ID	3,555.00
106126	11/11/2014	SEQUOIA COUNSELING S	LEWISTON	ID	16,512.50
106127	11/11/2014	SIMPLEXGRINNELL LP	PALATINE	IL	630.60
106128	11/11/2014	SKELTONS	LEWISTON	ID	1,379.21
106129	11/11/2014	SL START & ASSOCIATE	SPOKANE	WA	16,886.25
106130	11/11/2014	SMITH, CHARLES	CLARKSTON	WA	18.89
106131	11/11/2014	SNAKE RIVER REHABILI	LEWISTON	ID	27,235.00
106132	11/11/2014	SOUTHERN COMPUTER WA	ATLANTA	GA	5,176.96
106133	11/11/2014	SPENCER HEALD, MARYB	CLARKSTON	WA	140.34
106134	11/11/2014	SPOKESMAN-REVIEW	SPOKANE	WA	117.00

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106135	11/11/2014	SPRINGHILL SUITES BY	COEUR D ALENE	ID	139.00
106136	11/11/2014	STAPLES CREDIT PLAN	COLUMBUS	OH	97.04
106137	11/11/2014	SUPERIOR TOWING & RE	HAYDEN	ID	206.53
106138	11/11/2014	SYSCO SPOKANE INC	WILSONVILLE	OR	764.20
106139	11/11/2014	TECHNOLOGY STUDENT A	RESTON	VA	210.00
106140	11/11/2014	TENNESEN, TAMMY	LEWISTON	ID	51.13
106141	11/11/2014	TRIBUNE, LEWISTON MO	LEWISTON	ID	444.91
106142	11/11/2014	ULINE	WAUKEGAN	IL	83.54
106143	11/11/2014	URM FOOD SERVICE	SPOKANE	WA	6,426.56
106144	11/11/2014	US GAMES-SPORT SUPPL	DALLAS	TX	141.98
106145	11/11/2014	VALLEY MEDICAL CENTE	LEWISTON	ID	412.00
106146	11/11/2014	VALNET CAPITAL	LEWISTON	ID	7,307.75
106147	11/11/2014	VOCABULARYSPELLINGCI	FORT LAUDERDALE	FL	533.75
106148	11/11/2014	WALTER E NELSON CO	SPOKANE	WA	311.64
106149	11/11/2014	WELLS FARGO BANKCARD	CAROL STREAM	IL	4,196.10
106150	11/11/2014	WEST COAST PAPER	SEATTLE	WA	792.84
106151	11/11/2014	WESTERN STATES EQUIP	SEATTLE	WA	1,207.64
106152	11/11/2014	WESTERN EQUIPMENT DI	KENT	WA	325.95
106153	11/11/2014	WESTERN MOUNTAIN BUS	NAMPA	ID	137.62
106154	11/11/2014	WETIP INC	RANCHO CUCAMONGA	CA	500.00
106155	11/11/2014	WILLIAMS, COREY	LEWISTON	ID	434.56
106156	11/11/2014	WILLIAMS, LORI	CULDESAC	ID	28.86
106157	11/11/2014	WINDOWS DOORS & MORE	LEWISTON	ID	195.00
106158	11/11/2014	XO COMMUNICATIONS	CHICAGO	IL	3,963.58
Totals for checks					323,398.04

INDNEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
47376	10/20/2014	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,326.00
47377	10/20/2014	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 21,958.41
47378	10/20/2014	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 13,979.65
47379	10/20/2014	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 8,469.87
47380	10/20/2014	BLUE CROSS OF IDAHO	BOISE	ID	\$ 3,130.87
47381	10/20/2014	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 387,143.05
47382	10/20/2014	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 26,972.74
47383	10/20/2014	ECMC EDUCATIONAL CREDIT MNGT CORP	RANCHO CORDOVA	CA	\$ 318.00
47384	10/20/2014	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 10.00
47385	10/20/2014	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 152.67
47386	10/20/2014	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 75,809.00
47387	10/20/2014	IDEAL	BOSTON	MA	\$ 100.00
47388	10/20/2014	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,571.99
47389	10/20/2014	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 3,716.00
47390	10/20/2014	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 437.67
47391	10/20/2014	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 3,200.00
47392	10/20/2014	NCPERS IDAHO	DALLAS	TX	\$ 1,696.00
47393	10/20/2014	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 125.00
47394	10/20/2014	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 304.00
47395	10/20/2014	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 49.50
47396	10/20/2014	TG	SAN ANTONIO	TX	\$ 456.00
47397	10/20/2014	UNITED HERITAGE	MERIDIAN	ID	\$ 1,600.72
47398	10/20/2014	UNITED HERITAGE	MERIDIAN	ID	\$ 490.00
47399	10/20/2014	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 2,325.09
47400	10/20/2014	UNITED HERITAGE	MERIDIAN	ID	\$ 5,294.14
47401	10/20/2014	WASHINGTON STATE SUPPORT REG	OLYMPIA	WA	\$ 452.19
47402	10/20/2014	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 200.00
201400010	10/20/2014	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 379,908.13
201400011	10/20/2014	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 29,571.45
201400012	10/20/2014	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 475,558.11
			REGULAR PAYCHECKS		\$ 30,847.16
			ACH DIRECT DEPOSITS		\$ 1,412,953.57
			TOTAL PAYROLL		\$ 2,892,126.98