

**EFT - ECOVA Utility Consolidation**  
**September 2015**

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

<b>Payment Date</b>	<b>Amount</b>
9.3.15	\$17,580.53
9.10.15	\$29,442.26
9.17.15	\$5,623.79
9.24.15	\$594.08
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	<b>\$ 53,240.66</b>

# Imprest Account Monthly Transactions - Sep 2015

9/1/2015 through 9/30/2015

9/28/2015

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Date	Num	Description	Memo	Amount
<b>BALANCE 8/31/2015</b>				<b>9,511.39</b>
9/2/2015	8429	Casey Barney	Refund student meal acct A. Myers	-12.90
9/2/2015	8430	Mike Or Kenya Willett	Refund student meal account M. Willett	-29.30
9/2/2015	8431	Sarah Hansen	Refund student meal account J. Campbell	-141.60
9/2/2015	8432	Mary Blankenship	Refund student meal account J. Blankens...	-45.70
9/2/2015	8433	Travis Best	Refund student meal account M. Kay	-16.15
9/2/2015	8434	Fed Ex	Inv. 2.85.141.23602	-17.75
9/8/2015	8435	...United Parcel Service	Inv 844407355	-93.77
9/11/2015	8436	Jodi Hoff	McSorley cash box money stolen 9.9.15	-40.00
9/11/2015	8437	...Cable One	Acct#104618053/Acct#104753934	-95.40
9/15/2015	DEP	Independent School District N...		5,488.61
9/16/2015	8438	Idaho State Tax Commission	August 2015 sales tax	-8.61
9/16/2015	8439	Jessica Blair-Lawrence	Reimburse CDL expenses	-88.00
9/23/2015	8440	Chevron USA	inv. 45434173	-128.53
9/23/2015	8441	KayLee Marcy	Refund student meal acct.	-17.00
9/23/2015	8442	Nathan Or Georgia Stone	Refund student meal acct. C. & J. Stone	-21.00
9/23/2015	8443	Charles Remacle	Refund student meal acct. C. Remacle	-44.40
9/23/2015	8444	Paula Larsen	Refund student meal acct. N. Larsen	-59.65
9/23/2015	8445	Leslie Broneske	Refund student meal acct. R. Broneske	-13.85
9/23/2015	8446	John Or Mary Cermak	Refund student meal acct. D. Cermak	-158.70
9/23/2015	8447	Jolene Lowary	Refund student meal acct. R. Rutledge	-19.90
<b>9/1/2015 - 9/30/2015</b>				<b>4,436.40</b>

<b>BALANCE 9/30/2015</b>	<b>13,947.79</b>
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<b>TOTAL INFLOWS</b>	<b>5,488.61</b>
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<b>TOTAL OUTFLOWS</b>	<b>-1,052.21</b>
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<b>NET TOTAL</b>	<b>4,436.40</b>
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CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	VENDOR AMOUNT
6301	10/13/2015	CONSOLIDATED ELECTRI	KENT	WA	398.00
6302	10/13/2015	HEDCO INC	LEWISTON	ID	3,130.00
108248	10/13/2015	1099 PRO	CALABASAS	CA	232.50
108249	10/13/2015	A & B FOODS	LEWISTON	ID	39.46
108250	10/13/2015	A & I DISTRIBUTORS	BILLINGS	MT	105.95
108251	10/13/2015	A TOUCH OF GLASS	LEWISTON	ID	67.49
108252	10/13/2015	AAA TREE SERVICE LLC	LEWISTON	ID	1,600.00
108253	10/13/2015	ADAMS BOOK CO	BROOKLYN	NY	123.50
108254	10/13/2015	ADVANCED FIRE PROTEC	LEWISTON	ID	53.00
108255	10/13/2015	ADVANTAGE ADVERTISIN	LEWISTON	ID	585.00
108256	10/13/2015	ALLEN, VAL	LEWISTON	ID	200.00
108257	10/13/2015	AMAZON	ATLANTA	GA	3,194.00
108258	10/13/2015	AMERICAN POSTAL SYST	SPOKANE	WA	57.50
108259	10/13/2015	AMERICAN MESSAGING	CAROL STREAM	IL	101.63
108260	10/13/2015	ANIXTER INC	DALLAS	TX	372.30
108261	10/13/2015	APPLE COMPUTER INC	DALLAS	TX	1,137.00
108262	10/13/2015	APPLIED IND TECH	PASADENA	CA	317.55
108263	10/13/2015	ARLINT, CHAD	LEWISTON	ID	188.03
108264	10/13/2015	ART BEAT	LEWISTON	ID	814.04
108265	10/13/2015	ASCD	BALTIMORE	MD	259.65
108266	10/13/2015	AUTO PAINT AND PARTS	LEWISTON	ID	331.66
108267	10/13/2015	AUTO-RAIN SUPPLY	SPOKANE	WA	1,440.41
108268	10/13/2015	BEST WESTERN PLUS CO	COEUR D ALENE	ID	961.45
108269	10/13/2015	BI STATE SIDING	LEWISTON	ID	950.50
108270	10/13/2015	BITTERROOT BOLT & CH	LEWISTON	ID	183.89
108271	10/13/2015	BLACKS WHOLESALE DIS	SPOKANE	WA	3,529.12
108272	10/13/2015	BLUE RIBBON LINEN CO	LEWISTON	ID	5,915.71
108273	10/13/2015	BRINKERHOFF, KRISTIN	LEWISTON	ID	285.49
108274	10/13/2015	BROWN-HAYES, SARAH	LEWISTON	ID	1,096.25
108275	10/13/2015	CAMELOT ELEMENTARY	LEWISTON	ID	294.96
108276	10/13/2015	CAMPBELL, SHANNON	MOSCOW	ID	184.00
108277	10/13/2015	CANON SOLUTIONS AMER	CHICAGO	IL	106.25
108278	10/13/2015	CAXTON PRINTER	CALDWELL	ID	23,937.27
108279	10/13/2015	CENTRAL ORCHARDS SEW	LEWISTON	ID	125.11
108280	10/13/2015	CENTRAL RESTAURANT P	INDIANAPOLIS	IN	259.06
108281	10/13/2015	CHURCH, ALEX	LEWISTON	ID	126.96
108282	10/13/2015	CLARK COMMUNICATIONS	LEWISTON	ID	404.00
108283	10/13/2015	CLEARWATER COUNSELIN	LEWISTON	ID	3,402.50
108284	10/13/2015	CLEARWATER COMPOSTIN	MOSCOW	ID	762.71
108285	10/13/2015	COAST TO COAST COMPU	SIMI VALLEY	CA	199.99
108286	10/13/2015	COLEMAN OIL CO	LEWISTON	ID	17,107.93
108287	10/13/2015	COLUMBIA ELECTRIC SU	VANCOUVER	WA	1,895.24
108288	10/13/2015	COMSTRAT	LEWISTON	ID	208.00
108289	10/13/2015	CONSOLIDATED ELECTRI	KENT	WA	348.50
108290	10/13/2015	COSTCO	CAROL STREAM	IL	291.44
108291	10/13/2015	CYBERTRON INTERNATIO	WICHITA	KS	53,521.00
108292	10/13/2015	DECKER EQUIPMENT	VASSAR	MI	398.77
108293	10/13/2015	DELTA EDUCATION	CHICAGO	IL	115.90
108294	10/13/2015	DOMINO'S PIZZA	LEWISTON	ID	1,128.00
108295	10/13/2015	DOTSON, ELIZABETH	LEWISTON	ID	53.59
108296	10/13/2015	DRISKILL, KEVIN	LEWISTON	ID	294.40
108297	10/13/2015	ECOBALLOT	MONROE	LA	350.00
108298	10/13/2015	EDMENTUM	MINNEAPOLIS	MN	3,000.00
108299	10/13/2015	ELSEVIER	MARYLAND HEIGHTS	MO	174.00
108300	10/13/2015	EMSL ANALYTICAL INC	CINNAMINSON	NJ	48.00
108301	10/13/2015	ERB HARDWARE	LEWISTON	ID	1,876.71

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
108302	10/13/2015	FASTENERS, INC	SPOKANE	WA	266.52
108303	10/13/2015	FLODIN, STEPHANIE	GENESEE	ID	108.37
108304	10/13/2015	FLUKE NETWORKS	EVERETT	WA	1,997.42
108305	10/13/2015	FOLLETT, THERA	LEWISTON	ID	7.98
108306	10/13/2015	FOOD SERVICES OF AME	SPOKANE	WA	15,069.42
108307	10/13/2015	FREEDOM TRUCK CENTER	SPOKANE	WA	2,770.78
108308	10/13/2015	GATEWAY MATERIALS	LEWISTON	ID	4,257.28
108309	10/13/2015	GOMEZ, JENNIFER	LEWISTON	ID	1,371.00
108310	10/13/2015	GOPHER SPORTS EQUIPM	MINNEAPOLIS	MN	76.81
108311	10/13/2015	GRASMICK PRODUCE CO	BOISE	ID	4,702.97
108312	10/13/2015	H & H BUSINESS SYSTE	POST FALLS	ID	5,870.72
108313	10/13/2015	HAHN RENTAL CENTER I	LEWISTON	ID	160.00
108314	10/13/2015	HAHN SUPPLY INC	LEWISTON	ID	868.30
108315	10/13/2015	HAHN TOOL SERVICE IN	LEWISTON	ID	70.20
108316	10/13/2015	HALSEY, ALLAN	LEWISTON	ID	652.50
108317	10/13/2015	HAMILTON, KATHRYN	MOSCOW	ID	150.00
108318	10/13/2015	HAMMRICH, DENISE	ASOTIN	WA	656.78
108319	10/13/2015	HARLOW'S BUS SALES,	ROLETTE	ND	93.63
108320	10/13/2015	HECKLER, LINDE	LEWISTON	ID	100.00
108321	10/13/2015	HENRY SCHEIN INC	MELVILLE	NY	63.00
108322	10/13/2015	HERITAGE FOOD SERVIC	CHICAGO	IL	326.68
108323	10/13/2015	HOFF, JODELL	LEWISTON	ID	57.16
108324	10/13/2015	HOME DEPOT CREDIT SE	COLUMBUS	OH	1,717.02
108325	10/13/2015	HYATT PLACE MINNEAPO	MINNEAPOLIS	MN	608.96
108326	10/13/2015	IDAHO BEVERAGES	LEWISTON	ID	2,234.90
108327	10/13/2015	IDAHO DEPT OF CORREC	BOISE	ID	4,902.64
108328	10/13/2015	IDAHO DIVISION OF VO	BOISE	ID	16,800.00
108329	10/13/2015	IDAHO PTE	NAMPA	ID	20.00
108330	10/13/2015	IDAHO SCHOOL BOARDS	BOISE	ID	2,700.00
108331	10/13/2015	IMPREST ACCOUNT - IS	LEWISTON	ID	1,052.21
108332	10/13/2015	INLAND CELLULAR	ROSLYN	WA	1,476.69
108333	10/13/2015	JJ BUILDING SUPPLIES	LEWISTON	ID	902.77
108334	10/13/2015	JOHNS SAW SERVICE	LEWISTON	ID	182.44
108335	10/13/2015	JOHNSTONE SUPPLY	SPOKANE	WA	380.84
108336	10/13/2015	JONES SUPPLY	LEWISTON	ID	648.20
108337	10/13/2015	KAMAN BEARINGS	CHICAGO	IL	297.58
108338	10/13/2015	KCDA PURCHASING COOP	KENT	WA	1,217.50
108339	10/13/2015	KENDALL CHEVROLET SU	EUGENE	OR	19.05
108340	10/13/2015	KENWORTH SALES	LEWISTON	ID	49.52
108341	10/13/2015	KENYON, SHANNON	LEWISTON	ID	404.17
108342	10/13/2015	KLUSS, CAROLYN	LEWISTON	ID	50.00
108343	10/13/2015	LEWIS CLARK RECYCLER	LEWISTON	ID	66.00
108344	10/13/2015	LEWISTON SENIOR HIGH	LEWISTON	ID	566.04
108345	10/13/2015	LEWISTON AUTO PARTS	HAYDEN	ID	194.38
108346	10/13/2015	LOS ANGELES AIRPORT	LOS ANGELES	CA	347.20
108347	10/13/2015	LUPER AUTOMOTIVE INC	LEWISTON	ID	394.57
108348	10/13/2015	MATHEMATICALLY MINDE	OROFINO	ID	3,125.00
108349	10/13/2015	MATOUSEK, ROBERTA	CLARKSTON	WA	43.70
108350	10/13/2015	MEADOW GOLD	DENVER	CO	10,911.76
108351	10/13/2015	MELTON, DAWN	LEWISTON	ID	100.00
108352	10/13/2015	MINERT & ASSOCIATES	MERIDIAN	ID	428.00
108353	10/13/2015	MONEYSAVER	LEWISTON	ID	124.80
108354	10/13/2015	MOTION AUTO SUPPLY	SPOKANE	WA	966.18
108355	10/13/2015	NAGLE, TINA	POTLATCH	ID	29.49
108356	10/13/2015	NCTE-NATL CNCL OF TC	URBANA	IL	390.00
108357	10/13/2015	NORTH 40 OUTFITTERS	LEWISTON	ID	342.24

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	VENDOR AMOUNT
108358	10/13/2015	O'REILLY AUTO PARTS	SPRINGFIELD	MO	457.95
108359	10/13/2015	OFFICE DEPOT #612	CHICAGO	IL	417.86
108360	10/13/2015	OPPORTUNITIES UNLIMI	LEWISTON	ID	2,370.00
108361	10/13/2015	ORGANIZATION FOR EDU	SALEM	OR	7,326.00
108362	10/13/2015	OXARC SAFETY PRODUCT	SPOKANE	WA	98.11
108363	10/13/2015	PAINT SHOP	LEWISTON	ID	383.56
108364	10/13/2015	PALS, MELINDA	LEWISTON	ID	1,051.84
108365	10/13/2015	PARRILL, REBECCA	LEWISTON	ID	64.86
108366	10/13/2015	PASSASSURED TRAINING	ORANGE	TX	1,794.00
108367	10/13/2015	PEARSON PRENTICE HAL	ATLANTA	GA	5,902.72
108368	10/13/2015	PEARSON INC	CHICAGO	IL	5,731.24
108369	10/13/2015	PEPPER & SON INC	EXTON	PA	585.53
108370	10/13/2015	PERFECTION TIRE	LEWISTON	ID	1,146.25
108371	10/13/2015	PETTY CASH - ISD NO1	LEWISTON	ID	17.75
108372	10/13/2015	PIONEER MANUFACTURIN	CLEVELAND	OH	1,665.00
108373	10/13/2015	PLANK ROAD PUBLISHIN	WAUWATOSA	WI	137.45
108374	10/13/2015	PLANNER PADS CO	OMAHA	NE	102.92
108375	10/13/2015	POTTER, AMBER	LEWISTON	ID	1,371.00
108376	10/13/2015	PRINTCRAFT PRINTING	LEWISTON	ID	110.00
108377	10/13/2015	PRO CUT SAW & TOOL	SPOKANE VALLEY	WA	132.95
108378	10/13/2015	PROQUEST LLC	CHICAGO	IL	3,379.00
108379	10/13/2015	PYRAMID SCHOOL PRODU	TAMPA	FL	5,516.06
108380	10/13/2015	QUALITY ART	BOISE	ID	749.31
108381	10/13/2015	REALLY GOOD STUFF	BOTSFORD	CT	94.71
108382	10/13/2015	RENAISSANCE LEARNING	SAINT PAUL	MN	2,917.25
108383	10/13/2015	RESOURCES FOR EDUCAT	WASHINGTON	DC	657.00
108384	10/13/2015	RHODES CRANE & RIGGI	SPOKANE	WA	435.00
108385	10/13/2015	RIVERSIDE HOTEL	BOISE	ID	83.00
108386	10/13/2015	RJ COOPER & ASSOCIAT	LAKE FOREST	CA	209.00
108387	10/13/2015	RMT EQUIPMENT	SALT LAKE CITY	UT	134.40
108388	10/13/2015	ROSAUER'S	LEWISTON	ID	212.52
108389	10/13/2015	RUSH INTERSTATE BILL	DECATUR	AL	4,202.17
108390	10/13/2015	SACAJAWEA JUNIOR HIG	LEWISTON	ID	282.38
108391	10/13/2015	SAFARI BOOKS ONLINE	CHICAGO	IL	1,918.60
108392	10/13/2015	SAFETY KLEEN	DALLAS	TX	298.11
108393	10/13/2015	SCHOLASTIC INC	JEFFERSON CITY	MO	147.02
108394	10/13/2015	SCHOOL OUTFITTERS	CINCINNATI	OH	329.04
108395	10/13/2015	SCHOOL SPECIALTY	CHICAGO	IL	885.35
108396	10/13/2015	SEAT SACK INC	NAPLES	FL	248.75
108397	10/13/2015	SEQUEL ALLIANCE FAMI	SANDPOINT	ID	3,847.50
108398	10/13/2015	SEQUOIA COUNSELING S	LEWISTON	ID	5,182.50
108399	10/13/2015	SIMPLEXGRINNELL LP	PALATINE	IL	215.76
108400	10/13/2015	SKELTONS	LEWISTON	ID	1,946.72
108401	10/13/2015	SL START & ASSOCIATE	SPOKANE	WA	3,501.25
108402	10/13/2015	SNAKE RIVER REHABILI	LEWISTON	ID	5,428.75
108403	10/13/2015	SOUTHERN COMPUTER WA	ATLANTA	GA	2,163.31
108404	10/13/2015	SOUTHWEST STRINGS	TUCSON	AZ	145.40
108405	10/13/2015	SPOKANE HARDWARE SUP	SPOKANE	WA	44.02
108406	10/13/2015	SPOKESMAN-REVIEW	SPOKANE	WA	117.00
108407	10/13/2015	SQUIRELS LLC	NORTH CANTON	OH	2,250.00
108408	10/13/2015	STANDARD STATIONERY	WHEELING	IL	2,968.49
108409	10/13/2015	STAPLES CREDIT PLAN	COLUMBUS	OH	1,393.03
108410	10/13/2015	STARTOUCH INC	FERNDALE	WA	1,495.00
108411	10/13/2015	STEVENSON, VICKI	LEWISTON	ID	169.63
108412	10/13/2015	STODDARD, LARYN	LEWISTON	ID	375.00
108413	10/13/2015	STORM, BRIANNA	LEWISTON	ID	60.00

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
108414	10/13/2015	SUBWAY	NINE MILE FALLS	WA	90.00
108415	10/13/2015	SUN PEST MANAGEMENT	CLARKSTON	WA	14,110.99
108416	10/13/2015	SUNSHINE DISPOSAL, I	SEATTLE	WA	400.00
108417	10/13/2015	SWING SET MALL	BREMERTON	WA	309.50
108418	10/13/2015	TAYLOR, DIANE	LEWISTON	ID	56.29
108419	10/13/2015	TEACHER DIRECT	BIRMINGHAM	AL	5.88
108420	10/13/2015	TECHNOLOGY STUDENT A	RESTON	VA	231.00
108421	10/13/2015	TRIBUNE, LEWISTON MO	LEWISTON	ID	2,208.78
108422	10/13/2015	TURNING POINT FITNES	LEWISTON	ID	1,600.00
108423	10/13/2015	URM - LEWISTON STORE	LEWISTON	ID	380.79
108424	10/13/2015	URM FOOD SERVICE	SPOKANE	WA	9,119.00
108425	10/13/2015	USI, INC	HARTFORD	CT	1,264.99
108426	10/13/2015	VALLEY MEDICAL CENTE	LEWISTON	ID	1,079.75
108427	10/13/2015	VALNET CAPITAL	LEWISTON	ID	7,307.75
108428	10/13/2015	VOCABULARYSPELLINGCI	FORT LAUDERDALE	FL	570.00
108429	10/13/2015	VOYAGER CAMBIUM LEAR	CHICAGO	IL	1,137.40
108430	10/13/2015	WALTER E NELSON CO	SPOKANE	WA	1,156.25
108431	10/13/2015	WELLS FARGO BANKCARD	CAROL STREAM	IL	5,734.07
108432	10/13/2015	WEST COAST PAPER	SEATTLE	WA	7,087.56
108433	10/13/2015	WESTERN EQUIPMENT DI	KENT	WA	1,739.54
108434	10/13/2015	WHOLESALE RADIATOR W	LEWISTON	ID	79.84
108435	10/13/2015	WICKS, ROBERT	LEWISTON	ID	12.36
108436	10/13/2015	WILLIAMS, COREY	LEWISTON	ID	257.60
108437	10/13/2015	WINDOWS DOORS & MORE	LEWISTON	ID	1,315.50
108438	10/13/2015	WOVAX	MOSCOW	ID	12,000.00
108439	10/13/2015	XO COMMUNICATIONS	CHICAGO	IL	1,872.32
108440	10/13/2015	ZIGGY'S	SPOKANE	WA	1,276.53
Totals for checks					388,949.45

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
48013	9/18/2015	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,725.00
48014	9/18/2015	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	\$ 19,053.25
48015	9/18/2015	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 15,408.12
48016	9/18/2015	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 214,755.00
48017	9/18/2015	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 8,804.51
48018	9/18/2015	BLUE CROSS OF IDAHO	BOISE	ID	\$ 3,615.14
48019	9/18/2015	BLUE CROSS OF IDAHO (HEALTH)	BOISE	ID	\$ 381,988.22
48020	9/18/2015	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 26,971.31
48021	9/18/2015	ECMC EDUCATIONAL CREDIT MNGT CORP	RANCHO CORDOVA	CA	\$ 328.00
48022	9/18/2015	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 10.00
48023	9/18/2015	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 50.00
48024	9/18/2015	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 81,823.00
48025	9/18/2015	IDAHO STATE TAX COMMISSION	LEWISTON	ID	\$ 21.00
48026	9/18/2015	IDEAL	BOSTON	MA	\$ 600.00
48027	9/18/2015	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 1,495.49
48028	9/18/2015	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 8,535.00
48029	9/18/2015	LEWISTON IND FOUNDATION FOR EDUCATION, I	LEWISTON	ID	\$ 402.67
48030	9/18/2015	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 2,200.00
48031	9/18/2015	NCPERS IDAHO	DALLAS	TX	\$ 1,600.00
48032	9/18/2015	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 318.00
48033	9/18/2015	NEZ PERCE COUNTY SHERIFFS OFFICE	LEWISTON	ID	\$ 668.00
48034	9/18/2015	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 343.00
48035	9/18/2015	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 417.00
48036	9/18/2015	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 28.00
48037	9/18/2015	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
48038	9/18/2015	TG	SAN ANTONIO	TX	\$ 507.00
48039	9/18/2015	UNITED HERITAGE	MERIDIAN	ID	\$ 1,642.38
48040	9/18/2015	UNITED HERITAGE	MERIDIAN	ID	\$ 447.50
48041	9/18/2015	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 2,404.29
48042	9/18/2015	UNITED HERITAGE	MERIDIAN	ID	\$ 5,464.79
48043	9/18/2015	WASHINGTON STATE SUPPORT REG	OLYMPIA	WA	\$ 452.19
48044	9/18/2015	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 150.00
48045	9/18/2015	WASHINGTON STATE SUPPORT REGISTRY	OLYMPIA	WA	\$ 614.00
201500007	9/14/2015	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 717.36
201500008	9/18/2015	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 400,673.38
201500009	9/18/2015	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 31,935.78
201500010	9/18/2015	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 490,072.51
					REGULAR PAYCHECKS \$ 26,055.38
					ACH DIRECT DEPOSITS \$ 1,398,126.99
					TOTAL PAYROLL \$ 3,132,456.26