

DATE	CHECK#	VDR#	NAME	ADDRESS	CITY	ST	ZIP	AMOUNT	PMT TYPE	ACCT
31412	1025	7203	L.I.F.E., INC.	3317 12TH STREET	LEWISTON	ID	83501	\$110.00	SUPPLIES	MANCK
41012	6026	6593	CASCADE RECREATION INC	PO BOX 64769	UNIVERSITY PLACE	WA	98464	\$2,130.50	SUPPLIES	SPFR
41012	98557	4972	ABC TEACH.COM	PO BOX 1217	UNION LAKE	MI	48387	\$39.99	SUPPLIES	APCK
41012	98558	8395	ABT E.R.S.	BOX 29	NEW MEADOWS	ID	83654	\$400.00	SERVICES	APCK
41012	98559	1008	ACE COMPUTER	1425 EAST ALGONQUIN ROAD	*ARLINGTON HEIGHTS	IL	60005	\$6,385.00	EQUIPMENT	APCK
41012	98560	5139	AGEE, CINDY		LEWISTON	ID	83501	\$37.54	REIMBURSEM	APCK
41012	98561	8177	ALCOBRA METALS INC	4510 N FREYA	SPOKANE	WA	99217	\$301.23	SUPPLIES	APCK
41012	98562	4161	ALL SAINTS CATHOLIC SCHOOL	641 FIFTH AVENUE	LEWISTON	ID	83501	\$200.00	REIMBURSEM	APCK
41012	98563	4242	AMAZON.COM CORPORATE CREDI	PO BOX 9020	*DES MOINES	IA	50368	\$2,175.57	SUPPLIES	APCK
41012	98564	1572	APPLE COMPUTER INC.	MS 198-ED	*AUSTIN	TX	78714	\$813.67	SUPPLIES	APCK
41012	98565	1248	ATLAS SAND & ROCK, INC.	4341 SNAKE RIVER AVENUE	LEWISTON	ID	83501	\$53.90	SUPPLIES	APCK
41012	98566	6678	AUTISM ASPERGER PUBLISHING C	P O BOX 23173	SHAWNEE MISSION	KS	66283	\$682.46	SUPPLIES	APCK
41012	98567	4524	AUTO PAINT AND PARTS	1005 MAIN STREET	LEWISTON	ID	83501	\$190.62	SUPPLIES	APCK
41012	98568	1538	BLACKS WHOLESALE DISTRIBUTIN	P.O. BOX 3286	SPOKANE	WA	99202	\$554.34	SUPPLIES	APCK
41012	98569	4779	BLR	P O BOX 5094	BRENTWOOD	TN	37024	\$297.00	SUPPLIES	APCK
41012	98570	1005	BLUE RIBBON LINEN CO., INC.	2322 16TH AVENUE	LEWISTON	ID	83501	\$6,144.96	SUPPLIES	APCK
41012	98571	3429	BRINKERHOFF, KRISTINA		LEWISTON	ID	83501	\$760.11	REIMBURSEM	APCK
41012	98572	7754	C & S SALES INC	150 CARPENTER AVENUE	WHEELING	IL	60090	\$159.86	SUPPLIES	APCK
41012	98573	6717	CABLE ONE	PO BOX 876	LEWISTON	ID	83501	\$80.13	SERVICES	APCK
41012	98574	4965	CANFIELD, AMY	1706 CONCORD	MOSCOW	ID	83843	\$438.50	SERVICES	APCK
41012	98575	1351	CANNON'S BUILDING MATERIAL	1818 G STREET	LEWISTON	ID	83501	\$362.08	SUPPLIES	APCK
41012	98576	1795	CARPER, KARLA		LEWISTON	ID	83501	\$268.94	REIMBURSEM	APCK
41012	98577	1179	CARR SALES COMPANY	719 5TH ST	*CLARKSTON	WA	99403	\$102.44	SUPPLIES	APCK
41012	98578	2301	CLARK COMMUNICATIONS	P.O. BOX 1183	LEWISTON	ID	83501	\$422.00	SERVICES	APCK
41012	98579	4425	CLEARWATER COUNSELING	P O BOX 1123	LEWISTON	ID	83501	\$3,405.00	SERVICES	APCK
41012	98580	1507	CLEMENTS BROWN AND MCNICH	PO BOX 1510	LEWISTON	ID	83501	\$234.50	SERVICES	APCK
41012	98581	1175	COLUMBIA ELECTRIC SUPPLY	531 4TH STREET	CLARKSTON	WA	99403	\$873.60	SUPPLIES	APCK
41012	98582	1011	COLUMBIA PAINT CO.	1606 21ST STREET	LEWISTON	ID	83501	\$349.72	SUPPLIES	APCK
41012	98583	5551	COMPUNET INC	901 SOUTH C STREET	*GRANGEVILLE	ID	83530	\$21,858.10	SUPPLIES	APCK
41012	98584	1305	COMSTRAT	128 MAIN ST	LEWISTON	ID	83501	\$457.00	SUPPLIES	APCK
41012	98585	1172	CONSOLIDATED ELECTRIC DIST	219 SNAKE RIVER AVENUE	LEWISTON	ID	83501	\$497.67	SUPPLIES	APCK
41012	98586	8284	COSTCO	301 5TH STREET	*CLARKSTON	WA	99403	\$120.46	SUPPLIES	APCK
41012	98587	7375	CRUCIAL TECHNOLOGY	3475 E COMMERCIAL COURT	*MERIDIAN	ID	83642	\$67.98	SUPPLIES	APCK
41012	98588	4555	DECA IMAGES	1908 ASSOCIATION DRIVE	RESTON	VA	20191	\$656.00	SUPPLIES	APCK
41012	98589	2990	DELTA EDUCATION	PO BOX 3000	*NASHUA	NH	3061	\$34.20	SUPPLIES	APCK
41012	98590	1800	DIDAX INC	395 MAIN STREET	ROWLEY	MA	1969	\$32.95	SUPPLIES	APCK
41012	98591	4855	DOMINO'S PIZZA	P O BOX 447	LEWISTON	ID	83501	\$45.71	FOOD	APCK
41012	98592	7823	DOTSON, ELIZABETH		LEWISTON	ID	83501	\$146.50	REIMBURSEM	APCK

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41012	98593	3506	DRISKILL, KEVIN		LEWISTON	ID	83501	\$10.55	REIMBURSEM	APCK
41012	98594	1015	EARLY BIRD SUPPLY	1508 15TH STREET	CLARKSTON	WA	99403	\$350.52	SUPPLIES	APCK
41012	98595	2500	EKO	548 DOWN RIVER ROAD	LEWISTON	ID	83501	\$21.33	SERVICES	APCK
41012	98596	3596	EMPIRE OFFICE MACHINE	1411 NORTH MONROE	SPOKANE	WA	99201	\$10.00	SERVICES	APCK
41012	98597	5540	ENERGY EDUCATION INC	P O BOX 678629	DALLAS	TX	75265	\$6,400.00	SERVICES	APCK
41012	98598	1122	ERB HARDWARE	141 THAIN RD	LEWISTON	ID	83501	\$693.12	SUPPLIES	APCK
41012	98599	7636	FASTENAL COMPANY	1026 BRYDEN AVENUE	*LEWISTON	ID	83501	\$109.74	SUPPLIES	APCK
41012	98600	3565	FASTENERS, INC.	1117 MAIN ST	*LEWISTON	ID	83501	\$302.71	SUPPLIES	APCK
41012	98601	6547	FENTER, ELISABETH		LEWISTON	ID	83501	\$69.54	REIMBURSEM	APCK
41012	98602	1074	FISHER SYSTEMS INC	2117 12TH AVE	LEWISTON	ID	83501	\$297.00	SUPPLIES	APCK
41012	98603	4655	FLIPPER, JACQUELINE		LEWISTON	ID	83501	\$50.73	REIMBURSEM	APCK
41012	98604	3690	FLORY, CHERYL		CULDESAC	ID	83524	\$137.70	REIMBURSEM	APCK
41012	98605	4627	FOLLETT LIBRARY RESOURCES	1340 RIDGEVIEW DRIVE	MCHENRY	IL	60050	\$622.13	SUPPLIES	APCK
41012	98606	3375	FOOD SERVICES OF AMERICA	P.O. BOX 6248	*SPOKANE	WA	99217	\$5,023.48	FOOD	APCK
41012	98607	1451	G & A WHEEL & FRAME, LLC	847 F STREET	LEWISTON	ID	83501	\$60.00		APCK
41012	98608	1213	GATEWAY MATERIALS	343 THAIN ROAD	LEWISTON	ID	83501	\$746.68	SUPPLIES	APCK
41012	98609	1456	GEORGE'S LOCK & KEY	1728 MAIN STREET	LEWISTON	ID	83501	\$552.44	SUPPLIES	APCK
41012	98610	1258	GOODHEART, DR. JAN	2052 13TH STREET	CLARKSTON	WA	99403	\$2,914.91	SERVICES	APCK
41012	98611	6842	GRAHAM, JENNIFER		LEWISTON	ID	83501	\$54.95	REIMBURSEM	APCK
41012	98612	1212	GRAINGER, W. W., INC.	5706 E BROADWAY AVE	*SPOKANE	WA	99212	\$358.69	SUPPLIES	APCK
41012	98613	6515	GRAPHIC PRODUCTS INC	6445 SW FALLBROOK PLACE STE	BEAVERTON	OR	97076	\$347.49	SUPPLIES	APCK
41012	98614	5212	GRASSLANDS WEST	PORT OF CLARKSTON	CLARKSTON	WA	99403	\$312.50	SUPPLIES	APCK
41012	98615	5515	GREEAR, JOANNE		MOSCOW	ID	83843	\$103.29	REIMBURSEM	APCK
41012	98616	1621	H & H BUSINESS SYSTEMS INC	P.O. BOX 1150	POST FALLS	ID	83877	\$5,017.41	EQUIPMENT	APCK
41012	98617	6276	HABERMAN, MIKE		LEWISTON	ID	83501	\$141.36	REIMBURSEM	APCK
41012	98618	6754	HAHN RENTAL CENTER INC	324 THAIN ROAD	*LEWISTON	ID	83501	\$187.94	SERVICES	APCK
41012	98619	1251	HAHN SUPPLY INC	2101 MAIN ST	LEWISTON	ID	83501	\$3,209.70	SUPPLIES	APCK
41012	98620	7270	HAHN TOOL SERVICE INC	2101 MAIN	LEWISTON	ID	83501	\$349.55	SUPPLIES	APCK
41012	98621	6584	HALSEY, ALLAN D		LEWISTON	ID	83501	\$81.25	SERVICES	APCK
41012	98622	5992	HANSEN, LANCE		LEWISTON	ID	83501	\$925.19	MILEAGE	APCK
41012	98623	3968	HARLOW'S BUS SALES, INC.	P.O. BOX 399	ROLETTE	ND	58366	\$719.97	SUPPLIES	APCK
41012	98624	5292	HERITAGE FOOD SERVICE	5130 EXECUTIVE BOULEVARD	*FORT WAYNE	IN	46808	\$87.91	SUPPLIES	APCK
41012	98625	3946	HOLY FAMILY CATHOLIC SCHOOL	1002 CHESTNUT STREET	CLARKSTON	WA	99403	\$100.00	REIMBURSEM	APCK
41012	98626	7331	HOME DEPOT	2425 THAIN GRADE	LEWISTON	ID	83501	\$1,674.04	SUPPLIES	APCK
41012	98627	4564	HUMPHERYS, MISTY		LEWISTON	ID	83501	\$70.98	REIMBURSEM	APCK
41012	98628	1023	IDAHO ASSOC OF SCHOOL ADMIN	777 SOUTH LATAH SUITE A	BOISE	ID	83705	\$325.00	SERVICES	APCK
41012	98629	1687	IDAHO DIGITAL LEARNING ACADEM	1303 E CENTRAL DR STE 200	MERIDIAN	ID	83642	\$225.00	SERVICES	APCK
41012	98630	5109	IDAHO FCCLA	MAIL STOP 1000	NAMPA	ID	83653	\$70.00	REGISTRATIO	APCK

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41012	98631	4712	IDAHO HOSA	MAIL STOP 1000	NAMPA	ID	83653	\$55.00	REGISTRATIO	APCK
41012	98632	8742	IKON OFFICE SOLUTIONS	8815 E. MISSION	*SPOKANE	WA	99212	\$104.51	SERVICES	APCK
41012	98633	1614	IMPREST ACCOUNT - I.S.D. NO. 1	3317 12TH STREET	LEWISTON	ID	83501	\$2,348.20	OFFICE ACCO	APCK
41012	98634	8341	INSIGHT DISTRIBUTING INC	207 N CRESTLINE	*SPOKANE	WA	99202	\$3,684.40	SUPPLIES	APCK
41012	98635	5579	JAGELSKI, FRED A		LEWISTON	ID	83501	\$24.42	REIMBURSEM	APCK
41012	98636	3112	JOE HALL FORD-LINCOLN-MERCUR	1617 21ST STREET	LEWISTON	ID	83501	\$673.13	SUPPLIES	APCK
41012	98637	1635	JONES SUPPLY	203 D STREET	LEWISTON	ID	83501	\$714.09	SUPPLIES	APCK
41012	98638	2286	KAPLAN SCHOOL SUPPLY CORP.	1310 LEWISVILLE-CLEMMONS R	*LEWISVILLE	NC	27023	\$103.44	SUPPLIES	APCK
41012	98639	1323	KCDA PURCHASING COOPERATIVE	P O BOX 5550	KENT	WA	98064	\$1,261.47	SUPPLIES	APCK
41012	98640	1916	KENDALL CHEVROLET SUBARU	2301 3RD AVE N	LEWISTON	ID	83501	\$774.79	SERVICES	APCK
41012	98641	6295	KENWORTH SALES	1643 OLD SPIRAL HIGHWAY	LEWISTON	ID	83501	\$110.80	SUPPLIES	APCK
41012	98642	6086	KRAMASZ, GREG		LEWISTON	ID	83501	\$140.93	REIMBURSEM	APCK
41012	98643	2014	KUNA COUNSELING CENTER	504 MAIN ST SUITE 444	LEWISTON	ID	83501	\$1,517.50	SERVICES	APCK
41012	98644	7203	L.I.F.E., INC.	3317 12TH STREET	LEWISTON	ID	83501	\$100.00	SUPPLIES	APCK
41012	98645	2839	LARGENT'S INC.	718 MAIN	LEWISTON	ID	83501	\$238.66	SUPPLIES	APCK
41012	98646	2338	LEWIS-CLARK EARLY	1816 18TH AVENUE	LEWISTON	ID	83501	\$572.72	SERVICES	APCK
41012	98647	1373	LEWISTON AUTO PARTS	914 21ST STREET	*LEWISTON	ID	83501	\$30.10	SUPPLIES	APCK
41012	98648	1489	LEWISTON SENIOR HIGH SCHOOL	1114 9TH AVENUE	LEWISTON	ID	83501	\$1,860.42	SUPPLIES	APCK
41012	98649	2136	LEWISTON UPHOLSTERY	1223 BURRELL AVE	LEWISTON	ID	83501	\$220.00	SUPPLIES	APCK
41012	98650	1020	MCPHERSON, KATHARINE		LEWISTON	ID	83501	\$17.04	REIMBURSEM	APCK
41012	98651	6354	MEADOW GOLD	1301 W BANNOCK STREET	*BOISE	ID	83702	\$11,838.56	FOOD	APCK
41012	98652	8561	MELTON, DAWN		LEWISTON	ID	83501	\$44.40	REIMBURSEM	APCK
41012	98653	1843	MODEL A TECHNOLOGY	2420 VAN LAYDEN WAY	MODESTO	CA	95356	\$799.90	SUPPLIES	APCK
41012	98654	8796	MONDO PUBLISHING	980 AVENUE OF THE AMERICAS	NEW YORK	NY	10018	\$148.50	SUPPLIES	APCK
41012	98655	2146	MONEYSAVER	626 THAIN ROAD	*LEWISTON	ID	83501	\$113.90	SUPPLIES	APCK
41012	98656	7118	MOTION AUTO SUPPLY	621 "F" BRYDEN AVENUE	*LEWISTON	ID	83501	\$1,709.11	SUPPLIES	APCK
41012	98657	1661	MULLIS, LYNETTE		CLEARWATER	ID	83552	\$120.77	REIMBURSEM	APCK
41012	98658	6520	MURPHY, MIKE		LEWISTON	ID	83501	\$134.86	REIMBURSEM	APCK
41012	98659	4102	MWAVE.COM	20159 PASEO DEL PRADO	WALNUT	CA	91789	\$148.53	SUPPLIES	APCK
41012	98660	7337	NATURE WATCH	5312 DERRY AVENUE UNIT R	AGOURA HILLS	CA	91301	\$241.73	SUPPLIES	APCK
41012	98661	6335	NILES BIOLOGICAL	9298 ELDER CREEK ROAD	SACRAMENTO	CA	95829	\$171.10	SUPPLIES	APCK
41012	98662	1536	NORTHERN TOOL & EQUIPMENT	P O BOX 1499	*BURNSVILLE	MN	55337	\$88.26	SUPPLIES	APCK
41012	98663	1645	NORTHWEST CHILDREN'S HOME	P.O. BOX 1288	LEWISTON	ID	83501	\$56,210.45	SERVICES	APCK
41012	98664	3314	NORTHWEST DISTRIBUTION SERV	P.O. BOX 277	EMMETT	ID	83617	\$14,570.30	FOOD	APCK
41012	98665	5039	NUNEZ, CYNTHIA		LEWISTON	ID	83501	\$86.58	REIMBURSEM	APCK
41012	98666	6292	O'REILLY AUTO PARTS	1907 19TH AVENUE	*LEWISTON	ID	83501	\$1,604.44	SUPPLIES	APCK
41012	98667	8383	OCE CORPORATE PRINTING	10102 E KNOX	*SPOKANE VALLEY	WA	99206	\$116.84	SERVICES	APCK
41012	98668	5236	OFFICE DEPOT #612	2242 W PULLMAN RD	*MOSCOW	ID	83843	\$576.83	SUPPLIES	APCK

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41012	98669	1231	OHRTMAN, CAROL		LEWISTON	ID	83501	\$132.29		APCK
41012	98670	4482	OPPORTUNITIES UNLIMITED, INC.	325 SNAKE RIVER AVENUE	LEWISTON	ID	83501	\$6,937.50	SERVICES	APCK
41012	98671	1671	ORGANIZATION FOR EDUCATIONA	14145 SW GALBREATH DR	SHERWOOD	OR	97140	\$43.70	SUPPLIES	APCK
41012	98672	2652	OSTERBERG, RONDA		MOSCOW	ID	83843	\$18.37	REIMBURSEM	APCK
41012	98673	4093	PACIFIC POWER PRODUCTS	PO BOX 640	RIDGEFIELD	WA	98642	\$2,329.13	SUPPLIES	APCK
41012	98674	7495	PAINT SHOP	1022 BRYDEN AVE	LEWISTON	ID	83501	\$224.91	SUPPLIES	APCK
41012	98675	4827	PAPA JOHN'S	1024 16TH AVENUE	*LEWISTON	ID	83501	\$23.30	FOOD	APCK
41012	98676	1609	PB PLASTICS ENTERPRISES INC	13653 E WETHERSFIELD RD	*SCOTTSDALE	AZ	85259	\$148.93	SUPPLIES	APCK
41012	98677	6682	PEARSON CLINICAL ASSESSMENT	PO BOX 1416	MINNEAPOLIS	MN	55440	\$193.98	SUPPLIES	APCK
41012	98678	1525	PEARSON PRENTICE HALL, INC.	P.O. BOX 2500	*LEBANON	IN	46052	\$33.24	SUPPLIES	APCK
41012	98679	3312	PERFECTION TIRE	549 THAIN ROAD	LEWISTON	ID	83501	\$289.80	SUPPLIES	APCK
41012	98680	4449	PERMA-BOUND BOOKS	617 EAST VANDALIA RD	JACKSONVILLE	IL	62650	\$606.39	SUPPLIES	APCK
41012	98681	1615	PETTY CASH - I.S.D. NO.1	3317 12TH STREET	LEWISTON	ID	83501	\$30.21	PETTY CASH	APCK
41012	98682	7990	PLANK ROAD PUBLISHING INC	P O BOX 26627	WAUWATOSA	WI	53226	\$106.32	SUPPLIES	APCK
41012	98683	2509	POTTER, JOHN		PULLMAN	WA	99163	\$280.36	REIMBURSEM	APCK
41012	98684	4165	PRO CUT SAW & TOOL	202 N GREENACRES ROAD	SPOKANE VALLEY	WA	99016	\$46.05	SERVICES	APCK
41012	98685	1147	RADIO SHACK CORPORATION	1023 21ST STREET	*LEWISTON	ID	83501	\$59.97	SUPPLIES	APCK
41012	98686	2188	RAPID REFILL	1714 G STREET	LEWISTON	ID	83501	\$179.98	SUPPLIES	APCK
41012	98687	3174	RAPP, JOY		LEWISTON	ID	83501	\$87.00	REIMBURSEM	APCK
41012	98688	2229	RED LION DOWNTOWN	1800 FAIRVIEW	BOISE	ID	83702	\$334.95	TRAVEL	APCK
41012	98689	3289	RIVERSIDE HOTEL	2900 W. CHINDEN BLVD	BOISE	ID	83714	\$180.00	TRAVEL	APCK
41012	98690	1606	RIVERSIDE PUBLISHING COMPANY	3800 GOLF ROAD SUITE 100	*ROLLING MEADOWS	IL	60008	\$118.80	SUPPLIES	APCK
41012	98691	1593	RUSH TRUCK CENTERS	529 22ND ST N	*LEWISTON	ID	83501	\$1,566.22	SUPPLIES	APCK
41012	98692	1387	SACAJAWEA JUNIOR HIGH SCHOOL	3610 12TH ST	LEWISTON	ID	83501	\$1,071.34	SUPPLIES	APCK
41012	98693	5311	SAFEWAY INC	2330 NEZ PERCE DRIVE	*LEWISTON	ID	83501	\$145.09	SUPPLIES	APCK
41012	98694	7223	SANDQUIST, KRISTOPHER		LEWISTON	ID	83501	\$5.55	REIMBURSEM	APCK
41012	98695	8336	SCANTRON CORP	34 PARKER	*IRVINE	CA	92618	\$536.00	SUPPLIES	APCK
41012	98696	2203	SCHIWECK, JULIANA		LEWISTON	ID	83501	\$86.58	REIMBURSEM	APCK
41012	98697	1684	SCHOLASTIC BOOK FAIRS	PO BOX 7649	*OLYMPIA	WA	98507	\$999.69	SUPPLIES	APCK
41012	98698	3587	SEIDEL MUSIC AND REPAIR	340 THAIN RD	LEWISTON	ID	83501	\$14.95	SUPPLIES	APCK
41012	98699	7862	SEQUOIA COUNSELING SERVICES	P O BOX 1895	LEWISTON	ID	83501	\$19,256.25	SERVICES	APCK
41012	98700	1354	SL START & ASSOCIATES, LLC	901 N MONROE ST, SUITE 200	SPOKANE	WA	99201	\$4,208.75	SERVICES	APCK
41012	98701	1184	SMITH & GREENE CO	915 W. SECOND AVENUE	*SPOKANE	WA	99202	\$1,363.93	EQUIPMENT	APCK
41012	98702	6973	SNAKE RIVER REHABILITATION	556 THAIN ROAD	LEWISTON	ID	83501	\$23,581.25	SERVICES	APCK
41012	98703	8613	SOLUTION TREE	555 N MORTON ST	BLOOMINGTON	IN	47404	\$62.90	SUPPLIES	APCK
41012	98704	8143	SPERBER, TIM		GENESSEE	ID	83832	\$859.14	MILEAGE	APCK
41012	98705	7452	SPOKANE PRODUCE	S. 1905 GEIGER BLVD.	SPOKANE	WA	99224	\$4,738.65	FOOD	APCK
41012	98706	1821	SR SYSTEMS INC	12160 W OVERLAND RD	BOISE	ID	83709	\$100,269.00	EQUIPMENT	APCK

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41012	98707	5876	STATSEEKER PTY LTD	PO BOX 9427	UNIONDALE	NY	11555	\$2,990.00	SERVICES	APCK
41012	98708	6087	SUBWAY	247 THAIN RD	LEWISTON	ID	83501	\$110.00	SUPPLIES	APCK
41012	98709	7627	SUSAN CALL'S CASE MANAGEMEN	PO BOX 951091	SOUTH JORDAN	UT	84095	\$247.50	SERVICES	APCK
41012	98710	5248	SWING SET MALL	PO BOX 3026	BREMERTON	WA	98310	\$239.40	SUPPLIES	APCK
41012	98711	8777	TAMMANY ALTERNATIVE CENTER	1982 TAMMANY CREEK ROAD	LEWISTON	ID	83501	\$70.00	SUPPLIES	APCK
41012	98712	1266	TROXELL COMMUNICATIONS INC	4830 S 38TH STREET	PHOENIX	AZ	85040	\$39,531.56	EQUIPMENT	APCK
41012	98713	2293	U.R.M. - LEWISTON STORE	1846 G STREET	LEWISTON	ID	83501	\$26.12	FOOD	APCK
41012	98714	1275	U.R.M. FOOD SERVICE	P O BOX 3365	SPOKANE	WA	99220	\$9,464.46	FOOD	APCK
41012	98715	3601	UPSTART-DIVISION OF HIGHSMITH	PO BOX 5207	JANESVILLE	WI	53547	\$60.40	SUPPLIES	APCK
41012	98716	7892	UTAH STATE UNIVERSITY	CTR FOR SCHOOL OF THE FUTUF	LOGAN	UT	84322	\$764.40	SUPPLIES	APCK
41012	98717	2821	VALLEY BOYS & GIRLS CLUBS, INC	1021 BURRELL AVE	LEWISTON	ID	83501	\$1,637.50	SERVICES	APCK
41012	98718	1072	VALLEY MEDICAL CENTER PLLC	2315 8TH STREET GRADE	LEWISTON	ID	83501	\$93.00	SERVICES	APCK
41012	98719	5355	VIRCO INC	2027 HARPERS WAY	*TORRANCE	CA	90501	\$7,443.60	SUPPLIES	APCK
41012	98720	4982	WALTER E NELSON CO.	1017 N BRADLEY	SPOKANE	WA	99212	\$118.60	SUPPLIES	APCK
41012	98721	8307	WASHINGTON CORRECTIONAL INC	1313 NORTH 13TH AVE	WALLA WALLA	WA	99362	\$36.39	SUPPLIES	APCK
41012	98722	1229	WEST COAST PAPER	15321 E MARIETTA AVE	*SPOKANE	WA	99216	\$679.60	SUPPLIES	APCK
41012	98723	5300	WEST MUSIC CO	1208 5TH STREET	CORALVILLE	IA	52241	\$47.85	SUPPLIES	APCK
41012	98724	5407	WESTERN EQUIPMENT DIST INC	20224 80TH AVE SOUTH	KENT	WA	98032	\$385.28	SUPPLIES	APCK
41012	98725	8773	WESTERN MOUNTAIN BUS SALES	2111 E SHERMAN AVENUE	NAMPA	ID	83686	\$436.86	SUPPLIES	APCK
41012	98726	5661	WILLIAMS, BARBARA		LEWISTON	ID	83501	\$72.48	REIMBURSEM	APCK
41012	98727	5811	ABC THERAPY-PEDIATRIC AND	1625 5TH STREET	CLARKSTON	WA	99403	\$1,155.00	SERVICES	APCK
41012	98728	8741	B & H PHOTO-VIDEO	420 9TH AVENUE	*NEW YORK	NY	10001	\$250.25	SUPPLIES	APCK
41012	98729	4487	BAIN, ROBERT	656 BUCHANAN ST	CANTON	MI	48188	\$500.00	SERVICES	APCK
41012	98730	1004	BITTERROOT BOLT & CHAIN CO	2522 4TH AVENUE N.	LEWISTON	ID	83501	\$336.15	SUPPLIES	APCK
41012	98731	8441	BJORKLUND, PAULINE		LEWISTON	ID	83501	\$110.17	REIMBURSEM	APCK
41012	98732	6502	BLUE MOUNTAIN AGRI-SUPPORT (620 THAIN ROAD	LEWISTON	ID	83501	\$701.10	SUPPLIES	APCK
41012	98733	1005	BLUE RIBBON LINEN CO., INC.	2322 16TH AVENUE	LEWISTON	ID	83501	\$198.05	SUPPLIES	APCK
41012	98734	6886	BULLDOG ON-SITE SERVICES	618 D STREET	LEWISTON	ID	83501	\$558.00	SERVICES	APCK
41012	98735	4542	CAMELOT ELEMENTARY	1903 GRELE AVENUE	LEWISTON	ID	83501	\$60.41	SUPPLIES	APCK
41012	98736	1351	CANNON'S BUILDING MATERIAL	1818 G STREET	LEWISTON	ID	83501	\$235.66	SUPPLIES	APCK
41012	98737	1795	CARPER, KARLA		LEWISTON	ID	83501	\$105.39	REIMBURSEM	APCK
41012	98738	1010	CENTRAL ORCHARDS SEWER DIST.	1522 POWERS AVENUE	LEWISTON	ID	83501	\$74.28	SERVICES	APCK
41012	98739	7602	CHOICE LITERACY PRODUCTIONS	PO BOX 790	HOLDEN	ME	4429	\$754.00	SUPPLIES	APCK
41012	98740	1945	COLEMAN OIL CO.	BOX 1308	LEWISTON	ID	83501	\$33,821.46	FUEL	APCK
41012	98741	1175	COLUMBIA ELECTRIC SUPPLY	531 4TH STREET	CLARKSTON	WA	99403	\$577.82	SUPPLIES	APCK
41012	98742	1172	CONSOLIDATED ELECTRIC DIST	219 SNAKE RIVER AVENUE	LEWISTON	ID	83501	\$261.72	SUPPLIES	APCK
41012	98743	4499	CROSS COUNTRY EDUCATION	PO BOX 200	BRENTWOOD	TN	37024	\$169.00	SUPPLIES	APCK
41012	98744	1015	EARLY BIRD SUPPLY	1508 15TH STREET	CLARKSTON	WA	99403	\$2,223.21	SUPPLIES	APCK

DATE	CHECK#	VDR#	NAME	ADDRESS	CITY	ST	ZIP	AMOUNT	PMT TYPE	ACCT
41012	98745	5760	EDMONSON, CATHY		LEWISTON	ID	83501	\$188.04	REIMBURSEM	APCK
41012	98746	7174	EDNETICS	971 S CLEARWATER LOOP	POST FALLS	ID	83854	\$627.66	SUPPLIES	APCK
41012	98747	2680	EISELE, RITA		LEWISTON	ID	83501	\$54.61	REIMBURSEM	APCK
41012	98748	6470	ERICKSON, CARMEN		LEWISTON	ID	83501	\$126.54	REIMBURSEM	APCK
41012	98749	1490	FERGUSON ENTERPRISES INC	P.O. BOX 1366	*LEWISTON	ID	83501	\$5,197.58	SUPPLIES	APCK
41012	98750	4655	FLIPPER, JACQUELINE		LEWISTON	ID	83501	\$31.64	REIMBURSEM	APCK
41012	98751	3375	FOOD SERVICES OF AMERICA	P.O. BOX 6248	*SPOKANE	WA	99217	\$6,028.57	FOOD	APCK
41012	98752	6842	GRAHAM, JENNIFER		LEWISTON	ID	83501	\$34.96	REIMBURSEM	APCK
41012	98753	8050	GUTTER KING	P O BOX 195	LEWISTON	ID	83501	\$497.00	SERVICES	APCK
41012	98754	1621	H & H BUSINESS SYSTEMS INC	P.O. BOX 1150	POST FALLS	ID	83877	\$144.41	EQUIPMENT	APCK
41012	98755	1251	HAHN SUPPLY INC	2101 MAIN ST	LEWISTON	ID	83501	\$712.67	SUPPLIES	APCK
41012	98756	7270	HAHN TOOL SERVICE INC	2101 MAIN	LEWISTON	ID	83501	\$50.00	SUPPLIES	APCK
41012	98757	1703	HOPE FOUNDATION	1252 N LOESCH ROAD	BLOOMINGTON	IN	47404	\$642.60	SUPPLIES	APCK
41012	98758	5264	IDAHO BEVERAGES	2108 1ST AVENUE N	LEWISTON	ID	83501	\$2,011.75	FOOD	APCK
41012	98759	5109	IDAHO FCCLA	MAIL STOP 1000	NAMPA	ID	83653	\$70.00	REGISTRATIO	APCK
41012	98760	7780	IDAHO STATE UNIVERSITY	FOR EFFECTIVENESS-TIA	POCATELLO	ID	83209	\$750.00	SERVICES	APCK
41012	98761	8742	IKON OFFICE SOLUTIONS	8815 E. MISSION	*SPOKANE	WA	99212	\$570.03	SERVICES	APCK
41012	98762	1365	JOHNSTONE SUPPLY	1212 EAST FRONT	SPOKANE	WA	99202	\$322.75	SUPPLIES	APCK
41012	98763	8608	KOEHLER, JACQUELYN		LEWISTON	ID	83501	\$43.73	REIMBURSEM	APCK
41012	98764	2903	KOEHLER, SCOTT		LEWISTON	ID	83501	\$39.40	REIMBURSEM	APCK
41012	98765	6474	KRONEMANN, BRENDA		LEWISTON	ID	83501	\$205.85	REIMBURSEM	APCK
41012	98766	7942	LEWIS CLARK RECYCLERS	0335 3RD STREET	LEWISTON	ID	83501	\$44.00	SERVICES	APCK
41012	98767	1489	LEWISTON SENIOR HIGH SCHOOL	1114 9TH AVENUE	LEWISTON	ID	83501	\$82.00	SUPPLIES	APCK
41012	98768	3733	LIBRARY STORE INC	112 E. SOUTH ST.	TREMONT	IL	61568	\$405.73	SUPPLIES	APCK
41012	98769	8637	MAC EXCHANGE	43176 BUSINESS PARK DR STE 11	TEMECULA	CA	92590	\$99.50	SUPPLIES	APCK
41012	98770	1242	MAC'S CYCLE	700 BRIDGE STREET	CLARKSTON	WA	99403	\$201.87		APCK
41012	98771	6278	MATOUSEK, ROBERTA		CLARKSTON	WA	99403	\$51.06	REIMBURSEM	APCK
41012	98772	2146	MONEYSAVER	626 THAIN ROAD	*LEWISTON	ID	83501	\$64.40	SUPPLIES	APCK
41012	98773	7458	NASW-IDAHO CHAPTER		BOISE	ID	83707	\$80.00	SUPPLIES	APCK
41012	98774	6335	NILES BIOLOGICAL	9298 ELDER CREEK ROAD	SACRAMENTO	CA	95829	\$41.90	SUPPLIES	APCK
41012	98775	8383	OCE CORPORATE PRINTING	10102 E KNOX	*SPOKANE VALLEY	WA	99206	\$235.96	SERVICES	APCK
41012	98776	5236	OFFICE DEPOT #612	2242 W PULLMAN RD	*MOSCOW	ID	83843	\$342.99	SUPPLIES	APCK
41012	98777	5730	OXARC SAFETY PRODUCTS INC	2513 3RD AVE N	*LEWISTON	ID	83501	\$473.87	SUPPLIES	APCK
41012	98778	8077	PAPA MURPHY'S PIZZA	606 MAPLE STREET	CLARKSTON	WA	99403	\$2,123.25	FOOD	APCK
41012	98779	3102	PEPPER AT TED BROWN MUSIC	7611 SOUTH 180TH STREET	KENT	WA	98032	\$65.22	SUPPLIES	APCK
41012	98780	3312	PERFECTION TIRE	549 THAIN ROAD	LEWISTON	ID	83501	\$822.12	SUPPLIES	APCK
41012	98781	6554	PHILLIPS AGENCY, INC.	532 BRYDEN AVENUE	LEWISTON	ID	83501	\$1,305.00	SERVICES	APCK
41012	98782	1977	PHILLIPS, DIANNE		LEWISTON	ID	83501	\$284.05	REIMBURSEM	APCK

DATE	CHECK#	VDR#	NAME	ADDRESS	CITY	ST	ZIP	AMOUNT	PMT TYPE	ACCT
41012	98783	5040	RC CONSULTING	1615 NW TURNER DRIVE	PULLMAN	WA	99163	\$210.00	SERVICES	APCK
41012	98784	6697	ROSAUER'S	332 THAIN ROAD	LEWISTON	ID	83501	\$433.68	SUPPLIES	APCK
41012	98785	5311	SAFEWAY INC	2330 NEZ PERCE DRIVE	*LEWISTON	ID	83501	\$54.04	SUPPLIES	APCK
41012	98786	1160	SCHINDLER ELEVATOR CORP	319 W CLARK STREET	*PASCO	WA	99301	\$2,224.56		APCK
41012	98787	3663	SHOPKO	2120 THAIN GRADE	*LEWISTON	ID	83501	\$381.13	SUPPLIES	APCK
41012	98788	3421	SOUTHERN COMPUTER WAREHOL	1395 S MARIETTA PKWY SE	*MARIETTA	GA	30067	\$581.09	SUPPLIES	APCK
41012	98789	7452	SPOKANE PRODUCE	S. 1905 GEIGER BLVD.	SPOKANE	WA	99224	\$4,947.96	FOOD	APCK
41012	98790	2204	SPRAGUE, MARGEUX		MOSCOW	ID	83843	\$31.75	REIMBURSEM	APCK
41012	98791	1821	SR SYSTEMS INC	12160 W OVERLAND RD	BOISE	ID	83709	\$380.00	EQUIPMENT	APCK
41012	98792	8090	STEVENSON, VICKI		LEWISTON	ID	83501	\$188.70	REIMBURSEM	APCK
41012	98793	3930	T & A SUPPLY COMPANY	P.O. BOX 927	KENT	WA	98035	\$130.91	SUPPLIES	APCK
41012	98794	5765	TELE-WAVES	618 D STREET STE D	LEWISTON	ID	83501	\$179.10	SERVICES	APCK
41012	98795	1798	TENNESEN, TAMMY		LEWISTON	ID	83501	\$78.75	REIMBURSEM	APCK
41012	98796	7358	TIGER DIRECT INC	7795 W FLAGLER STREET	*MIAMI	FL	33144	\$259.83	SUPPLIES	APCK
41012	98797	1047	TRIBUNE, LEWISTON MORNING	P O BOX 957	LEWISTON	ID	83501	\$2,186.00	SERVICES	APCK
41012	98798	2293	U.R.M. - LEWISTON STORE	1846 G STREET	LEWISTON	ID	83501	\$80.11	FOOD	APCK
41012	98799	1275	U.R.M. FOOD SERVICE	P O BOX 3365	SPOKANE	WA	99220	\$3,119.64	FOOD	APCK
41012	98800	2748	UNISOURCE WORLDWIDE CORP.	P.O. BOX 3623	*SEATTLE	WA	98124	\$4,670.00	SUPPLIES	APCK
41012	98801	1220	VALNET CAPITAL	P O BOX 406	LEWISTON	ID	83501	\$120.00	SUPPLIES	APCK
41012	98802	8644	WALLACE, CAROL		LEWISTON	ID	83501	\$46.62	REIMBURSEM	APCK
41012	98803	4371	WEBSTER ELEMENTARY SCHOOL	1409 8TH STREET	LEWISTON	ID	83501	\$58.77	SUPPLIES	APCK
41012	98804	1060	WELLS FARGO BANKCARD	303 THAIN ROAD	*LEWISTON	ID	83501	\$669.46	CREDIT CARD	APCK
41012	98805	5407	WESTERN EQUIPMENT DIST INC	20224 80TH AVE SOUTH	KENT	WA	98032	\$23.87	SUPPLIES	APCK
41012	98806	3715	WHITMAN ELEMENTARY	1840 9TH AVENUE	LEWISTON	ID	83501	\$45.00	SUPPLIES	APCK
41012	98807	1532	WILBUR-ELLIS CO.	12001 E EMPIRE AVE	*SPOKANE	WA	99206	\$3,214.33	SUPPLIES	APCK
41012	98808	1628	WINDOWS DOORS & MORE	523 1/2 THAIN ROAD	LEWISTON	ID	83501	\$280.00	SUPPLIES	APCK
								Total G/F	\$513,156.36	
								Total SPFR	\$2,130.50	
								Total A/P	<u>\$515,286.86</u>	

Imprest Account Monthly Transactions

3/29/2012 through 4/30/2012

5/2/2012

Page 1

Date	Num	Description	Memo	Amount
BALANCE 3/28/2012				12,651.80
4/10/2012	DEP	Independent School District N...		2,348.20
4/10/2012	7623	PTWA	Spring Conference	-375.00
4/10/2012	7624	...United Parcel Service	Inv 844407122	-85.03
4/10/2012	7625	U.S. Postmaster	First class presort/standar mail permit #118	-380.00
4/10/2012	7626	...Huber Action Freight	Inv. 2669262 & 2655710	-21.75
4/12/2012	EFT	U.S. Postmaster	Replenish postage meter	-4,500.00
4/18/2012	7627	...Idaho State Tax Commission	March 2012 taxes	-855.08
4/18/2012	7628	Shandi Ochea	Refund IDLA fees J. Swenson	-75.00
4/18/2012	7629	Dave Behrens	Reimb Boise 4.11-14.12	-41.35
4/18/2012	7630	Terry Koeper	Reimb Seattle 4.12-15.12	-62.82
4/18/2012	7631	Carla Gomez	Reimb. IDLA fees B. Gomez	-25.00
4/18/2012	7632	Laura Sprague	Reimb. IDLA fee C. Ball	-50.00
4/18/2012	7633	Patricia Schumacher	Reimb. IDLA fee S. Schumacher	-75.00
4/18/2012	7634	Kenny Nguyen	Reimb. IDLA fee J. Nguyen	-25.00
4/18/2012	7635	Lisa Fenter	Reimb. 3rd qtr. bookshop treats	-84.36
4/18/2012	7636	...United Parcel Service	Inv 844407142	-48.27
4/26/2012	7637	Jill Shaw	Refund student meal acct. J. Shaw	-17.00
4/26/2012	7638	Wayne Wilson	Refund student meal acct. P. Wilson	-37.60
4/26/2012	7639	...United Parcel Service	Inv 844407152	-29.60
4/26/2012	7640	Chevron USA	inv. 34016178	-206.50
4/26/2012	7641	Jean Clyne	Reimburse Boise trip 4.12-14.12	-38.12
3/29/2012 - 4/30/2012				-4,684.28
BALANCE 4/30/2012				7,967.52
TOTAL INFLOWS				2,348.20
TOTAL OUTFLOWS				-7,032.48
NET TOTAL				-4,684.28

DATE - 4/17/2012 INDEPENDENT SCHOOL DISTRICT NO. 1
 TIME - 16:24:05 CHECK REGISTER
 PROG - CDS.610 BANK - WELLS FARGO NW - PAYROLL
 CHECK DATE: 4/20/12

190001412 PAYCK

Fiscal Year: 12

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
45238	9017	- AMERICAN FIDELITY ASSURANCE	3,765.00	AMERICAN FIDELITY ASSUR
45239	9201	- AMERICAN FIDELITY ASSURANCE CO	25,827.42	FLEX PLAN-MEDICAL 125
45240	9202	- AMERICAN FIDELITY ASSURANCE CO	14,688.88	03C 125 -CANCER INS 125
45241	9350	- AMERITAS LIFE INSURANCE CORP.	6,779.56	*VIS V-FULL FAM CERT/CON
45242	9090	- BLUE CROSS OF IDAHO	398,138.50	*PPO M-FULL FAMI CERT/CON
45243	9011	- DELTA DENTAL OF IDAHO	25,069.30	*DEN D-FULL FAM CERT/CON
45244	9100	- FRIENDS OF THE LEWISTON	20.50	FRIENDS LEW SCH DIST
45245	9109	- IDAHO CHILD SUPPORT	180.00	IDAHO CHILD SUPPORT
45246	9113	- IDAHO CHILD SUPPORT	438.00	IDAHO CHILD SUPPORT
45247	9256	- IDAHO CHILD SUPPORT	298.00	IDAHO CHILD SUPPORT
45248	9003	- IDAHO STATE TAX COMMISSION	84,667.00	STATE INCOME TAX
45249	9119	- IDEAL	550.00	IDAHO COLLEGE SAVINGS
45250	9360	- JOHN HANCOCK FINANCIAL SERVICE	2,338.24	JOHN HANCOCK LTC
45251	9313	- LEW IND FOUND FOR EDUC, INC	2,422.00	LIFE SCRIP ACCOUNT
45252	9009	- LEWISTON EDUCATION ASSOC	11,465.66	LEWISTON EDUC ASSOC DUES
45253	9101	- LEWISTON IND FOUNDATION FOR	373.83	LEW IND FOUND FOR EDUC,INC
45254	9287	- MG TRUST COMPANY TPA#000207	6,005.00	403B ASP MG TRUST COMPANY
45255	9417	- NEZ PERCE COUNTY SHERIFF	123.93	NEZ PERCE COUNTY SHERIFF
45256	9418	- NEZ PERCE COUNTY SHERIFF	13.16	NEZ PERCE COUNTY SHERIFF
45257	9419	- NEZ PERCE COUNTY SHERIFF	66.54	NEZ PERCE COUNTY SHERIFF
45258	9415	- NWPE	33.00	NW PROFESSIONAL EDUCATORS
45259	9005	- PUBLIC EMP RET SYS/LIFE INS	1,968.00	PERS LIFE INSURANCE
45260	9004	- PUBLIC EMP RET SYS/RETIREMENT	363,862.83	STATE RETIREMENT
45261	9231	- PUBLIC EMP RET SYS/RETIREMENT	22,932.27	RET 401K CHOICE PLAN
45262	9007	- TWIN COUNTY UNITED WAY	730.15	TWIN COUNTY UNITED WAY
45263	9280	- U.S. DEPARTMENT OF EDUCATION	679.96	U.S. DEPT OF ED
45264	9409	- U.S. DEPT OF EDUCATION	501.46	U.S. DEPT OF EDUCATION
45265	9323	- UNITED HERITAGE	1,593.17	*LIFE INSURANCE-CERTIFIED
45266	9330	- UNITED HERITAGE	657.50	LIFE-CERTIFIED 125
45267	9420	- UNITED HERITAGE	5,135.84	*LONG-TERM DISABILITY INS
45268	9340	- UNITED HERITAGE LIFE INSURANCE	1,894.01	UNITED HERITAGE SUPPL LIFE
45269	9416	- WASHINGTON STATE SUPPORT	612.58	WASHINGTON CHILD SUPP
45270	9296	- WASHINGTON STATE SUPPORT REG	78.95	CHILD SUPPORT WA
45271	9450	- WILLAMETTE DENTAL	2,684.69	*WILL DEN D-FULL FCERT/CON

CHECK REGISTER TOTAL 986,594.93

PAYROLL VENDOR CHECKS	986,594.93
P/R EMPLOYEE DIRECT DEPOSIT	1,447,976.79
P/R EMPLOYEE PAYCHECKS	30,785.56
FICA & W/H ELECTRONIC TRANSFER	457,448.92
TOTAL PAYROLL	2,922,806.20

EFT - ACIS Utility Consolidation
April 2012

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

Payment Date	Amount
4.05.12	\$ 34,186.54
4.12.12	\$ 1,763.90
4.19.12	\$ 949.65
4.25.12	\$ 3,231.78
	\$ 40,131.87