

| DATE  | CHECK# | VDR# | NAME                           | ADDRESS                  | CITY               | ST | ZIP   | AMOUNT      | PMT TYPE   | ACCT |
|-------|--------|------|--------------------------------|--------------------------|--------------------|----|-------|-------------|------------|------|
| 21412 | 6018   | 1248 | ATLAS SAND & ROCK, INC.        | 4341 SNAKE RIVER AVENUE  | LEWISTON           | ID | 83501 | \$1,583.90  | SUPPLIES   | SPFR |
| 21412 | 6019   | 4524 | AUTO PAINT AND PARTS           | 1005 MAIN STREET         | LEWISTON           | ID | 83501 | \$441.15    | SUPPLIES   | SPFR |
| 21412 | 6020   | 6593 | CASCADE RECREATION INC         | PO BOX 64769             | UNIVERSITY PLACE   | WA | 98464 | \$2,346.00  | SUPPLIES   | SPFR |
| 21412 | 6021   | 1175 | COLUMBIA ELECTRIC SUPPLY       | 531 4TH STREET           | CLARKSTON          | WA | 99403 | \$545.08    | SUPPLIES   | SPFR |
| 21412 | 6022   | 1251 | HAHN SUPPLY INC                | 2101 MAIN ST             | LEWISTON           | ID | 83501 | \$1,295.30  | SUPPLIES   | SPFR |
| 21412 | 6023   | 7266 | MIKES HEATING & AIR COND.      | 3504 9TH STREET          | LEWISTON           | ID | 83501 | \$1,596.57  | SERVICES   | SPFR |
| 21412 | 98063  | 8277 | A TOUCH OF GLASS               | 3404 4TH STREET          | LEWISTON           | ID | 83501 | \$270.92    | SUPPLIES   | APCK |
| 21412 | 98064  | 5811 | ABC THERAPY-PEDIATRIC AND      | 1625 5TH STREET          | CLARKSTON          | WA | 99403 | \$847.50    | SERVICES   | APCK |
| 21412 | 98065  | 1008 | ACE COMPUTER                   | 1425 EAST ALGONQUIN ROAI | *ARLINGTON HEIGHTS | IL | 60005 | \$4,249.00  | EQUIPMENT  | APCK |
| 21412 | 98066  | 4242 | AMAZON.COM CORPORATE CREDIT    | PO BOX 9020              | *DES MOINES        | IA | 50368 | \$3,257.65  | SUPPLIES   | APCK |
| 21412 | 98067  | 1820 | AMERICAN PRODUCE EXPRESS LLC   | 16 JOHN PETERSEN ROAD    | OMAK               | WA | 98841 | \$579.45    | FOOD       | APCK |
| 21412 | 98068  | 4158 | ANIXTER INC                    | 1359 S MAPLE GROVE       | *BOISE             | ID | 83709 | \$1,107.96  | SUPPLIES   | APCK |
| 21412 | 98069  | 7584 | APA AMERICAN PAYROLL ASSOC.    | 660 N MAIN AVE STE 100   | SAN ANTONIO        | TX | 78205 | \$219.00    | SERVICES   | APCK |
| 21412 | 98070  | 1572 | APPLE COMPUTER INC.            | MS 198-ED                | *AUSTIN            | TX | 78714 | \$1,276.00  | SUPPLIES   | APCK |
| 21412 | 98071  | 6678 | AUTISM ASPERGER PUBLISHING CO. | P O BOX 23173            | SHAWNEE MISSION    | KS | 66283 | \$373.25    | SUPPLIES   | APCK |
| 21412 | 98072  | 4524 | AUTO PAINT AND PARTS           | 1005 MAIN STREET         | LEWISTON           | ID | 83501 | \$166.83    | SUPPLIES   | APCK |
| 21412 | 98073  | 1103 | BENTLEY COUNSELING AND         | P.O. BOX 145             | GRANGEVILLE        | ID | 83530 | \$40.00     | SERVICES   | APCK |
| 21412 | 98074  | 2504 | BIEKER-BENDER, JULIE           |                          | LEWISTON           | ID | 83501 | \$1,002.00  | REIMBURSEM | APCK |
| 21412 | 98075  | 4650 | BIG R                          | 1911 21ST STREET         | LEWISTON           | ID | 83501 | \$329.90    | SUPPLIES   | APCK |
| 21412 | 98076  | 1005 | BLUE RIBBON LINEN CO., INC.    | 2322 16TH AVENUE         | LEWISTON           | ID | 83501 | \$4,585.55  | SUPPLIES   | APCK |
| 21412 | 98077  | 6717 | CABLE ONE                      | PO BOX 876               | LEWISTON           | ID | 83501 | \$80.13     | SERVICES   | APCK |
| 21412 | 98078  | 6061 | CAMPBELL, SHANNON              |                          | MOSCOW             | ID | 83843 | \$118.05    | MILEAGE    | APCK |
| 21412 | 98079  | 4965 | CANFIELD, AMY                  | 1706 CONCORD             | MOSCOW             | ID | 83843 | \$538.85    | SERVICES   | APCK |
| 21412 | 98080  | 1351 | CANNON'S BUILDING MATERIAL     | 1818 G STREET            | LEWISTON           | ID | 83501 | \$749.78    | SUPPLIES   | APCK |
| 21412 | 98081  | 1078 | CAXTON PRINTER                 | 312 MAIN STREET          | CALDWELL           | ID | 83605 | \$118.19    | SUPPLIES   | APCK |
| 21412 | 98082  | 1010 | CENTRAL ORCHARDS SEWER DIST.   | 1522 POWERS AVENUE       | LEWISTON           | ID | 83501 | \$74.28     | SERVICES   | APCK |
| 21412 | 98083  | 1564 | CHARLIE'S PRODUCE              | P.O. BOX 24606           | SEATTLE            | WA | 98124 | \$5,844.35  | FOOD       | APCK |
| 21412 | 98084  | 4425 | CLEARWATER COUNSELING          | P O BOX 1123             | LEWISTON           | ID | 83501 | \$1,542.50  | SERVICES   | APCK |
| 21412 | 98085  | 1507 | CLEMENTS BROWN AND MCNICHOLS   | PO BOX 1510              | LEWISTON           | ID | 83501 | \$2,626.70  | SERVICES   | APCK |
| 21412 | 98086  | 1945 | COLEMAN OIL CO.                | BOX 1308                 | LEWISTON           | ID | 83501 | \$26,465.91 | FUEL       | APCK |
| 21412 | 98087  | 1175 | COLUMBIA ELECTRIC SUPPLY       | 531 4TH STREET           | CLARKSTON          | WA | 99403 | \$583.95    | SUPPLIES   | APCK |
| 21412 | 98088  | 1172 | CONSOLIDATED ELECTRIC DIST     | 219 SNAKE RIVER AVENUE   | LEWISTON           | ID | 83501 | \$44.80     | SUPPLIES   | APCK |
| 21412 | 98089  | 4702 | COOK, BRANDEE                  |                          | ASOTIN             | WA | 99402 | \$162.17    | REIMBURSEM | APCK |
| 21412 | 98090  | 8284 | COSTCO                         | 301 5TH STREET           | *CLARKSTON         | WA | 99403 | \$210.29    | SUPPLIES   | APCK |
| 21412 | 98091  | 1551 | COTTONWOOD SCHOOL DISTRICT 242 | 907 LEWISTON STREET      | COTTONWOOD         | ID | 83522 | \$528.90    | SERVICES   | APCK |
| 21412 | 98092  | 6060 | CRESCENT ELECTRIC              | 7202 STATE ROAD 270      | *PULLMAN           | WA | 99163 | \$344.92    | SUPPLIES   | APCK |
| 21412 | 98093  | 1195 | CURRICULUM ASSOCIATES, INC.    | PO BOX 2001              | *NORTH BILLERICA   | MA | 1862  | \$400.89    | SUPPLIES   | APCK |
| 21412 | 98094  | 2715 | DALE, MARGARET                 |                          | MOSCOW             | ID | 83843 | \$109.00    | REIMBURSEM | APCK |

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|-------|--------|------|----------------------------|-------------------------|-------------------|----|-------|-------------|-----------|------|
| 21412 | 98095  | 2095 | DIGI-KEY CORP.             | 701 BROOKS AVENUE SOUTH | *THIEF RIVER FALL | MN | 56701 | \$41.80     | SUPPLIES  | APCK |
| 21412 | 98096  | 6573 | DON JOHNSTON               | 26799 W COMMERCE DRIVE  | VOLO              | IL | 60073 | \$100.99    | REIMBURSE | APCK |
| 21412 | 98097  | 5016 | E-FILLIATE CORP            | 11321 WHITE ROCK ROAD   | RANCHO CORDOVA    | CA | 95742 | \$86.46     | SUPPLIES  | APCK |
| 21412 | 98098  | 1015 | EARLY BIRD SUPPLY          | 1508 15TH STREET        | CLARKSTON         | WA | 99403 | \$519.00    | SUPPLIES  | APCK |
| 21412 | 98099  | 3688 | EASTEX PRODUCTS, INC.      | 275 CENTRE ST., BLDG. 6 | HOLBROOK          | MA | 2343  | \$34.00     | SUPPLIES  | APCK |
| 21412 | 98100  | 2500 | EKO                        | 548 DOWN RIVER ROAD     | LEWISTON          | ID | 83501 | \$37.24     | SERVICES  | APCK |
| 21412 | 98101  | 6384 | EMPIRE MUSIC               | P O BOX 98              | BELLINGHAM        | WA | 98227 | \$143.36    | SUPPLIES  | APCK |
| 21412 | 98102  | 5540 | ENERGY EDUCATION INC       | P O BOX 678629          | DALLAS            | TX | 75265 | \$6,400.00  | SERVICES  | APCK |
| 21412 | 98103  | 1122 | ERB HARDWARE               | 141 THAIN RD            | LEWISTON          | ID | 83501 | \$748.17    | SUPPLIES  | APCK |
| 21412 | 98104  | 6773 | EYE ON EDUCATION           | 6 DEPOT WAY WEST        | LARCHMONT         | NY | 10538 | \$35.95     | SUPPLIES  | APCK |
| 21412 | 98105  | 7636 | FASTENAL COMPANY           | 1026 BRYDEN AVENUE      | *LEWISTON         | ID | 83501 | \$36.83     | SUPPLIES  | APCK |
| 21412 | 98106  | 3565 | FASTENERS, INC.            | 1117 MAIN ST            | *LEWISTON         | ID | 83501 | \$130.94    | SUPPLIES  | APCK |
| 21412 | 98107  | 8553 | FEUCHT, JEREMY             |                         | LEWISTON          | ID | 83501 | \$128.84    | REIMBURSE | APCK |
| 21412 | 98108  | 1644 | FLINTILE, INC              | 3340 NW YEON AVENUE     | PORTLAND          | OR | 97210 | \$424.08    | SUPPLIES  | APCK |
| 21412 | 98109  | 8430 | FLODIN, STEPHANIE          |                         | GENESEE           | ID | 83832 | \$314.57    | REIMBURSE | APCK |
| 21412 | 98110  | 3375 | FOOD SERVICES OF AMERICA   | P.O. BOX 6248           | *SPOKANE          | WA | 99217 | \$13,795.18 | FOOD      | APCK |
| 21412 | 98111  | 2422 | FOREST AUTO & TRUCK PARTS  | 3970 FOREST HILL LANE   | LEWISTON          | ID | 83501 | \$445.00    | SERVICES  | APCK |
| 21412 | 98112  | 8646 | FRANKLIN COVEY             | 2250 W PARKWAY BLVD     | *SALT LAKE CITY   | UT | 84119 | \$854.95    | SUPPLIES  | APCK |
| 21412 | 98113  | 1006 | FREEDOM TRUCK CENTER, INC. | 10310 WESTBOW           | SPOKANE           | WA | 99224 | \$527.90    | SUPPLIES  | APCK |
| 21412 | 98114  | 5724 | GABBY, SALLY               |                         | LEWISTON          | ID | 83501 | \$140.19    | REIMBURSE | APCK |
| 21412 | 98115  | 1213 | GATEWAY MATERIALS          | 343 THAIN ROAD          | LEWISTON          | ID | 83501 | \$125.79    | SUPPLIES  | APCK |
| 21412 | 98116  | 1771 | GENOWAY, MELINDA L.        |                         | LEWISTON          | ID | 83501 | \$113.36    | REIMBURSE | APCK |
| 21412 | 98117  | 1258 | GOODHEART, DR. JAN         | 2052 13TH STREET        | CLARKSTON         | WA | 99403 | \$3,346.36  | SERVICES  | APCK |
| 21412 | 98118  | 1621 | H & H BUSINESS SYSTEMS INC | P.O. BOX 1150           | POST FALLS        | ID | 83877 | \$2,900.90  | EQUIPMENT | APCK |
| 21412 | 98119  | 2404 | HAGBERG, DAVID             |                         | CLARKSTON         | WA | 99403 | \$136.36    | REIMBURSE | APCK |
| 21412 | 98120  | 6754 | HAHN RENTAL CENTER INC     | 324 THAIN ROAD          | *LEWISTON         | ID | 83501 | \$75.95     | SERVICES  | APCK |
| 21412 | 98121  | 1251 | HAHN SUPPLY INC            | 2101 MAIN ST            | LEWISTON          | ID | 83501 | \$752.79    | SUPPLIES  | APCK |
| 21412 | 98122  | 5992 | HANSEN, LANCE              |                         | LEWISTON          | ID | 83501 | \$647.69    | MILEAGE   | APCK |
| 21412 | 98123  | 3968 | HARLOW'S BUS SALES, INC.   | P.O. BOX 399            | ROLETTE           | ND | 58366 | \$906.22    | SUPPLIES  | APCK |
| 21412 | 98124  | 6297 | HI-LINE                    | PO BOX 814844           | *DALLAS           | TX | 75381 | \$62.40     | SUPPLIES  | APCK |
| 21412 | 98125  | 1585 | HIGHSMITH INC              | PO BOX 7820             | *MADISON          | WI | 53707 | \$127.00    | SUPPLIES  | APCK |
| 21412 | 98126  | 1574 | HOBART CORP                | EAST 9922 MONTGOMERY #1 | *SPOKANE          | WA | 99206 | \$147.15    | SUPPLIES  | APCK |
| 21412 | 98127  | 7331 | HOME DEPOT                 | 2425 THAIN GRADE        | LEWISTON          | ID | 83501 | \$1,325.64  | SUPPLIES  | APCK |
| 21412 | 98128  | 7011 | HOTSY OF SPOKANE           | S 407 DISHMAN ROAD      | SPOKANE           | WA | 99206 | \$2,000.00  | SUPPLIES  | APCK |
| 21412 | 98129  | 5264 | IDAHO BEVERAGES            | 2108 1ST AVENUE N       | LEWISTON          | ID | 83501 | \$1,421.45  | FOOD      | APCK |
| 21412 | 98130  | 3994 | IDAHO IMPRESSIONS          | 844 D STREET            | LEWISTON          | ID | 83501 | \$77.50     | SUPPLIES  | APCK |
| 21412 | 98131  | 3567 | IDAHO INSTRUMENTS          | 624 4TH AVENUE W        | TWIN FALLS        | ID | 83303 | \$101.52    | SUPPLIES  | APCK |
| 21412 | 98132  | 8742 | IKON OFFICE SOLUTIONS      | 8815 E. MISSION         | *SPOKANE          | WA | 99212 | \$335.94    | SERVICES  | APCK |

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|-------|--------|------|-------------------------------|----------------------------|-----------------|----|-------|-------------|-------------|------|
| 21412 | 98133  | 6235 | INLAND CELLULAR               | 1332 G STREET              | *LEWISTON       | ID | 83501 | \$637.40    | SERVICES    | APCK |
| 21412 | 98134  | 5946 | IRVIN, SUSAN                  |                            | MOSCOW          | ID | 83843 | \$225.00    | REIMBURSE   | APCK |
| 21412 | 98135  | 2917 | J. CHAD PROFESSIONAL TRAINING | PO BOX 170121              | BOISE           | ID | 83717 | \$135.00    | REGISTRATIC | APCK |
| 21412 | 98136  | 3112 | JOE HALL FORD-LINCOLN-MERCURY | 1617 21ST STREET           | LEWISTON        | ID | 83501 | \$55.94     | SUPPLIES    | APCK |
| 21412 | 98137  | 1026 | JOHNS SAW SERVICE             | 106 16TH STREET            | LEWISTON        | ID | 83501 | \$6.99      | SUPPLIES    | APCK |
| 21412 | 98138  | 1331 | JOURNEY ED MARKETING, INC.    | 5212 TENNYSON PARKWAY      | *PLANO          | TX | 75024 | \$110.00    | SUPPLIES    | APCK |
| 21412 | 98139  | 2019 | JUNGERT, ROBERT               |                            | CLARKSTON       | WA | 99403 | \$114.33    | REIMBURSE   | APCK |
| 21412 | 98140  | 5173 | KALBFLEISH, WESLI             |                            | LEWISTON        | ID | 83501 | \$230.59    | REIMBURSE   | APCK |
| 21412 | 98141  | 2765 | KAMAN BEARINGS                | 505 E. 22ND STREET NORTH   | *LEWISTON       | ID | 83501 | \$49.94     | SUPPLIES    | APCK |
| 21412 | 98142  | 1323 | KCDA PURCHASING COOPERATIVE   | P O BOX 5550               | KENT            | WA | 98064 | \$410.33    | SUPPLIES    | APCK |
| 21412 | 98143  | 1916 | KENDALL MOTORS                | P O BOX 616                | LEWISTON        | ID | 83501 | \$31.26     | SERVICES    | APCK |
| 21412 | 98144  | 6295 | KENWORTH SALES                | 1643 OLD SPIRAL HIGHWAY    | LEWISTON        | ID | 83501 | \$137.76    | SUPPLIES    | APCK |
| 21412 | 98145  | 5520 | KIDS CLICK SOFTWARE           | 12805 PARK FOREST          | SAN ANTONIO     | TX | 78230 | \$32.89     | SUPPLIES    | APCK |
| 21412 | 98146  | 2903 | KOEHLER, SCOTT                |                            | LEWISTON        | ID | 83501 | \$202.57    | REIMBURSE   | APCK |
| 21412 | 98147  | 1028 | LAKESHORE BASICS & BEYOND     | 2695 E. DOMINGUEZ STREET   | CARSON          | CA | 90895 | \$29.95     | SUPPLIES    | APCK |
| 21412 | 98148  | 8251 | LEARNING FORWARD              | 504 S LOCUST STREET        | OXFORD          | OH | 45056 | \$75.50     | SUPPLIES    | APCK |
| 21412 | 98149  | 8101 | LEARNING ZONE EXPRESS         | P O BOX 1022               | OWATONMA        | MN | 55060 | \$162.85    | SUPPLIES    | APCK |
| 21412 | 98150  | 2338 | LEWIS-CLARK EARLY             | 1816 18TH AVENUE           | LEWISTON        | ID | 83501 | \$366.44    | SERVICES    | APCK |
| 21412 | 98151  | 1373 | LEWISTON AUTO PARTS           | 914 21ST STREET            | *LEWISTON       | ID | 83501 | \$28.19     | SUPPLIES    | APCK |
| 21412 | 98152  | 2136 | LEWISTON UPHOLSTERY           | 1223 BURRELL AVE           | LEWISTON        | ID | 83501 | \$340.00    | SUPPLIES    | APCK |
| 21412 | 98153  | 3733 | LIBRARY STORE INC             | 112 E. SOUTH ST.           | TREMONT         | IL | 61568 | \$41.86     | SUPPLIES    | APCK |
| 21412 | 98154  | 8637 | MAC EXCHANGE                  | 43176 BUSINESS PARK DR STI | TEMECULA        | CA | 92590 | \$603.20    | SUPPLIES    | APCK |
| 21412 | 98155  | 1242 | MAC'S CYCLE                   | 700 BRIDGE STREET          | CLARKSTON       | WA | 99403 | \$340.90    |             | APCK |
| 21412 | 98156  | 8392 | MAKEMUSIC, INC.               | 7615 GOLDEN TRIANGLE DRI   | *EDEN PRAIRIE   | MN | 55344 | \$709.95    | SUPPLIES    | APCK |
| 21412 | 98157  | 6278 | MATOUSEK, ROBERTA             |                            | CLARKSTON       | WA | 99403 | \$44.40     | REIMBURSE   | APCK |
| 21412 | 98158  | 7473 | MATTHEWS, LINDSEY             |                            | CLARKSTON       | WA | 99403 | \$240.00    | REIMBURSE   | APCK |
| 21412 | 98159  | 6354 | MEADOW GOLD                   | 1301 W BANNOCK STREET      | *BOISE          | ID | 83702 | \$14,284.55 | FOOD        | APCK |
| 21412 | 98160  | 8561 | MELTON, DAWN                  |                            | LEWISTON        | ID | 83501 | \$26.64     | REIMBURSE   | APCK |
| 21412 | 98161  | 7266 | MIKES HEATING & AIR COND.     | 3504 9TH STREET            | LEWISTON        | ID | 83501 | \$136.80    | SERVICES    | APCK |
| 21412 | 98162  | 7118 | MOTION AUTO SUPPLY            | 621 "F" BRYDEN AVENUE      | *LEWISTON       | ID | 83501 | \$1,018.17  | SUPPLIES    | APCK |
| 21412 | 98163  | 6335 | NILES BIOLOGICAL              | 9298 ELDER CREEK ROAD      | SACRAMENTO      | CA | 95829 | \$32.00     | SUPPLIES    | APCK |
| 21412 | 98164  | 8509 | NORCO INC                     | 863 MAIN STREET            | *LEWISTON       | ID | 83501 | \$199.30    | SUPPLIES    | APCK |
| 21412 | 98165  | 5786 | NORTH COAST MEDICAL, INC      | 8100 CAMINO ARROYO         | GILROY          | CA | 95020 | \$66.44     | SUPPLIES    | APCK |
| 21412 | 98166  | 1645 | NORTHWEST CHILDREN'S HOME     | P.O. BOX 1288              | LEWISTON        | ID | 83501 | \$50,571.97 | SERVICES    | APCK |
| 21412 | 98167  | 3314 | NORTHWEST DISTRIBUTION SERV   | P.O. BOX 277               | EMMETT          | ID | 83617 | \$18,455.30 | FOOD        | APCK |
| 21412 | 98168  | 7664 | NORTHWEST ENGRAVING           | 302 C THAIN ROAD           | LEWISTON        | ID | 83501 | \$27.50     | SERVICES    | APCK |
| 21412 | 98169  | 6292 | O'REILLY AUTO PARTS           | 1907 19TH AVENUE           | *LEWISTON       | ID | 83501 | \$475.38    | SUPPLIES    | APCK |
| 21412 | 98170  | 8383 | OCE CORPORATE PRINTING        | 10102 E KNOX               | *SPOKANE VALLEY | WA | 99206 | \$235.40    | SERVICES    | APCK |

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| 21412 | 98171  | 5236 | OFFICE DEPOT #612             | 2242 W PULLMAN RD         | *MOSCOW        | ID | 83843 | \$1,245.27  | SUPPLIES  | APCK |
| 21412 | 98172  | 3153 | OWL HOME MEDICAL              | 312 ST JOHNS WAY          | LEWISTON       | ID | 83501 | \$6.00      | SUPPLIES  | APCK |
| 21412 | 98173  | 8421 | PALS, MELINDA                 |                           | LEWISTON       | ID | 83501 | \$123.01    | REIMBURSE | APCK |
| 21412 | 98174  | 8077 | PAPA MURPHY'S PIZZA           | 606 MAPLE STREET          | CLARKSTON      | WA | 99403 | \$1,179.00  | FOOD      | APCK |
| 21412 | 98175  | 6590 | PARKER, KRISANNE              |                           | LEWISTON       | ID | 83501 | \$45.73     | REIMBURSE | APCK |
| 21412 | 98176  | 1307 | PATHOLOGIST REGIONAL LAB.     | P O BOX 956               | LEWISTON       | ID | 83501 | \$192.00    | SUPPLIES  | APCK |
| 21412 | 98177  | 4069 | PBS VIDEO                     | PO BOX 279                | *MELBOURNE     | FL | 32902 | \$184.94    | SUPPLIES  | APCK |
| 21412 | 98178  | 3312 | PERFECTION TIRE               | 549 THAIN ROAD            | LEWISTON       | ID | 83501 | \$316.95    | SUPPLIES  | APCK |
| 21412 | 98179  | 4449 | PERMA-BOUND BOOKS             | 617 EAST VANDALIA RD      | JACKSONVILLE   | IL | 62650 | \$880.71    | SUPPLIES  | APCK |
| 21412 | 98180  | 6676 | PORT OF LEWISTON              | 1626 6TH AVENUE N         | LEWISTON       | ID | 83501 | \$31.99     | SERVICES  | APCK |
| 21412 | 98181  | 1219 | PRINTCRAFT PRINTING INC       | 1628 MAIN                 | LEWISTON       | ID | 83501 | \$255.00    | SUPPLIES  | APCK |
| 21412 | 98182  | 8484 | PRINTER WORKS                 | 33300 DOWE AVE            | UNION CITY     | CA | 94587 | \$136.34    | SUPPLIES  | APCK |
| 21412 | 98183  | 4165 | PRO CUT SAW & TOOL            | 202 N GREENACRES ROAD     | SPOKANE VALLEY | WA | 99016 | \$171.69    | SERVICES  | APCK |
| 21412 | 98184  | 8067 | QUESTAR ASSESSMENT INC.       | 4 HARDSCRABBLE HGTS       | *BREWSTER      | NY | 10509 | \$1,615.68  | SUPPLIES  | APCK |
| 21412 | 98185  | 1147 | RADIO SHACK CORPORATION       | 1023 21ST STREET          | *LEWISTON      | ID | 83501 | \$90.35     | SUPPLIES  | APCK |
| 21412 | 98186  | 4645 | RAINVILLE, TOM                |                           | LEWISTON       | ID | 83501 | \$1,120.67  | MILEAGE   | APCK |
| 21412 | 98187  | 7842 | REALLY GOOD STUFF             | THE CINEMA CENTER         | *BOTSFORD      | CT | 6404  | \$53.92     | SUPPLIES  | APCK |
| 21412 | 98188  | 5972 | REFRIGERATION HARDWARE SUPPLY | 11142 FLEETWOOD ST        | *SUN VALLEY    | CA | 91352 | \$340.82    | SUPPLIES  | APCK |
| 21412 | 98189  | 2879 | RONZZO, DENISE                |                           | LEWISTON       | ID | 83501 | \$180.00    | REIMBURSE | APCK |
| 21412 | 98190  | 6697 | ROSAUER'S                     | 332 THAIN ROAD            | LEWISTON       | ID | 83501 | \$787.44    | SUPPLIES  | APCK |
| 21412 | 98191  | 1593 | RUSH TRUCK CENTERS            | 529 22ND ST N             | *LEWISTON      | ID | 83501 | \$1,316.00  | SUPPLIES  | APCK |
| 21412 | 98192  | 1387 | SACAJAWEA JUNIOR HIGH SCHOOL  | 3610 12TH ST              | LEWISTON       | ID | 83501 | \$300.31    | SUPPLIES  | APCK |
| 21412 | 98193  | 5311 | SAFEWAY INC                   | 2330 NEZ PERCE DRIVE      | *LEWISTON      | ID | 83501 | \$440.13    | SUPPLIES  | APCK |
| 21412 | 98194  | 7168 | SALEM PRESS                   | 2 UNIVERSITY PLAZA        | HACKENSACK     | NJ | 7601  | \$195.00    | SUPPLIES  | APCK |
| 21412 | 98195  | 7223 | SANDQUIST, KRISTOPHER         |                           | LEWISTON       | ID | 83501 | \$9.71      | REIMBURSE | APCK |
| 21412 | 98196  | 8670 | SCHOOL NURSE SUPPLY           | P.O. BOX 68968            | SCHAUMBERG     | IL | 60168 | \$290.07    | SUPPLIES  | APCK |
| 21412 | 98197  | 7862 | SEQUOIA COUNSELING SERVICES   | P O BOX 1895              | LEWISTON       | ID | 83501 | \$16,032.50 | SERVICES  | APCK |
| 21412 | 98198  | 1211 | SKELTONS                      | P O BOX 605               | LEWISTON       | ID | 83501 | \$8.18      | SUPPLIES  | APCK |
| 21412 | 98199  | 1354 | SL START & ASSOCIATES, INC.   | 25 WEST NORA AVENUE       | SPOKANE        | WA | 99205 | \$3,267.50  | SERVICES  | APCK |
| 21412 | 98200  | 7586 | SOFTWARE ASSISTANTS           | 1093 CEDAR RIDGE ROAD     | KENDRICK       | ID | 83537 | \$175.00    | SERVICES  | APCK |
| 21412 | 98201  | 6127 | SOPRIS WEST INC               | 4185 SALAZAR WAY          | *FREDERICK     | CO | 80504 | \$549.56    | SUPPLIES  | APCK |
| 21412 | 98202  | 8143 | SPERBER, TIM                  |                           | GENESSEE       | ID | 83832 | \$304.14    | MILEAGE   | APCK |
| 21412 | 98203  | 1762 | SPOKANE HARDWARE SUPPLY INC.  | N. 604 NAPA               | SPOKANE        | WA | 99220 | \$813.90    | SUPPLIES  | APCK |
| 21412 | 98204  | 3918 | SPORTIME                      | PO BOX 1579               | *APPLETON      | WI | 54912 | \$335.10    | SUPPLIES  | APCK |
| 21412 | 98205  | 6240 | STANTON'S SHEET MUSIC         | 330 SOUTH FOURTH ST       | COLUMBUS       | OH | 43215 | \$459.13    | SUPPLIES  | APCK |
| 21412 | 98206  | 7519 | STAPLES                       | ACCT#601110005430954      | *LEWISTON      | ID | 83501 | \$935.57    | SUPPLIES  | APCK |
| 21412 | 98207  | 7660 | STENHOUSE PUBLISHERS          | 477 CONGRESS STREET STE 4 | *PORTLAND      | ME | 4101  | \$1,032.93  | SUPPLIES  | APCK |
| 21412 | 98208  | 5710 | STEPS TO LITERACY             | PO BOX 6737               | BRIDGEWATER    | NJ | 8807  | \$127.51    | SUPPLIES  | APCK |

| DATE  | CHECK# | VDR# | NAME                         | ADDRESS                  | CITY             | ST | ZIP   | AMOUNT      | PMT TYPE    | ACCT |
|-------|--------|------|------------------------------|--------------------------|------------------|----|-------|-------------|-------------|------|
| 21412 | 98209  | 8090 | STEVENSON, VICKI             |                          | LEWISTON         | ID | 83501 | \$142.08    | REIMBURSEM  | APCK |
| 21412 | 98210  | 7627 | SUSAN CALL'S CASE MANAGEMENT | PO BOX 951091            | SOUTH JORDAN     | UT | 84095 | \$1,172.50  | SERVICES    | APCK |
| 21412 | 98211  | 6563 | TEK-HUT INC                  | PO BOX 5661              | TWIN FALLS       | ID | 83303 | \$325.00    | SUPPLIES    | APCK |
| 21412 | 98212  | 1275 | U.R.M. FOOD SERVICE          | P O BOX 3365             | SPOKANE          | WA | 99220 | \$14,299.16 | FOOD        | APCK |
| 21412 | 98213  | 7498 | UHLING, MIKE                 |                          | LEWISTON         | ID | 83501 | \$100.00    | REIMBURSEM  | APCK |
| 21412 | 98214  | 7637 | ULINE                        | 2105 S. LAKESIDE DRIVE   | *WAUKEGAN        | IL | 60085 | \$152.02    | SUPPLIES    | APCK |
| 21412 | 98215  | 2748 | UNISOURCE WORLDWIDE CORP.    | P.O. BOX 3623            | *SEATTLE         | WA | 98124 | \$1,320.00  | SUPPLIES    | APCK |
| 21412 | 98216  | 7912 | UNITED RENTALS INC           | 3004 NORTH & SOUTH HIWA  | *LEWISTON        | ID | 83501 | \$100.31    | SERVICES    | APCK |
| 21412 | 98217  | 1220 | VALNET CAPITAL               | P O BOX 406              | LEWISTON         | ID | 83501 | \$8,086.24  | SUPPLIES    | APCK |
| 21412 | 98218  | 2901 | VERDE VALLEY SCHOOL SUPPLY   | PO BOX 399               | CAMP VERDE       | AZ | 86322 | \$276.34    | SUPPLIES    | APCK |
| 21412 | 98219  | 5355 | VIRCO MFG CORPORATION        | 2027 HARPERS WAY         | *TORRANCE        | CA | 90501 | \$365.40    | SUPPLIES    | APCK |
| 21412 | 98220  | 6426 | WALT DISNEY WORLD SWAN       | 1500 EPCOT RESORTS BOULE | LAKE BUENA VISTA | FL | 32837 | \$896.02    | TRAVEL      | APCK |
| 21412 | 98221  | 4982 | WALTER E NELSON CO.          | 1017 N BRADLEY           | SPOKANE          | WA | 99212 | \$1,431.80  | SUPPLIES    | APCK |
| 21412 | 98222  | 4371 | WEBSTER ELEMENTARY SCHOOL    | 1409 8TH STREET          | LEWISTON         | ID | 83501 | \$63.99     | SUPPLIES    | APCK |
| 21412 | 98223  | 1229 | WEST COAST PAPER             | 15321 E MARIETTA AVE     | *SPOKANE         | WA | 99216 | \$1,317.28  | SUPPLIES    | APCK |
| 21412 | 98224  | 5300 | WEST MUSIC CO                | 1208 5TH STREET          | CORALVILLE       | IA | 52241 | \$119.70    | SUPPLIES    | APCK |
| 21412 | 98225  | 8773 | WESTERN MOUNTAIN BUS SALES   | 2111 E SHERMAN AVENUE    | NAMPA            | ID | 83686 | \$727.36    | SUPPLIES    | APCK |
| 21412 | 98226  | 6356 | WILLIAMS, LORI               |                          | CULDESAC         | ID | 83524 | \$39.54     | REIMBURSEM  | APCK |
| 21412 | 98227  | 8264 | WORLD OF TROPHIES            | 1114 ALDER AVE           | LEWISTON         | ID | 83501 | \$3.00      | SUPPLIES    | APCK |
| 21412 | 98228  | 6025 | ZIGGY'S                      | 1109 WARNER              | *LEWISTON        | ID | 83501 | \$16.40     | SUPPLIES    | APCK |
| 21412 | 98229  | 5139 | AGEE, CINDY                  |                          | LEWISTON         | ID | 83501 | \$64.01     | REIMBURSEM  | APCK |
| 21412 | 98230  | 4161 | ALL SAINTS CATHOLIC SCHOOL   | 641 FIFTH AVENUE         | LEWISTON         | ID | 83501 | \$200.00    | REIMBURSEM  | APCK |
| 21412 | 98231  | 1436 | ALTERNATIVE NURSING SERVICES | 1827 8TH STREET          | LEWISTON         | ID | 83501 | \$2,719.75  | SERVICES    | APCK |
| 21412 | 98232  | 4337 | BARRACUDA NETWORKS INC.      | 3175 WINCHESTER BLVD     | *CAMPBELL        | CA | 95008 | \$2,299.00  | SERVICES    | APCK |
| 21412 | 98233  | 8338 | BELL EQUIPMENT               | PO BOX 249               | NEZPERCE         | ID | 83543 | \$102.76    | SUPPLIES    | APCK |
| 21412 | 98234  | 1004 | BITTERROOT BOLT & CHAIN CO   | 2522 4TH AVENUE N.       | LEWISTON         | ID | 83501 | \$1,119.49  | SUPPLIES    | APCK |
| 21412 | 98235  | 1005 | BLUE RIBBON LINEN CO., INC.  | 2322 16TH AVENUE         | LEWISTON         | ID | 83501 | \$7,491.20  | SUPPLIES    | APCK |
| 21412 | 98236  | 5404 | BUTTON, STEVE                |                          | LEWISTON         | ID | 83501 | \$336.72    | REIMBURSEM  | APCK |
| 21412 | 98237  | 4542 | CAMELOT ELEMENTARY           | 1903 GRELLE AVENUE       | LEWISTON         | ID | 83501 | \$263.93    | SUPPLIES    | APCK |
| 21412 | 98238  | 1351 | CANNON'S BUILDING MATERIAL   | 1818 G STREET            | LEWISTON         | ID | 83501 | \$167.90    | SUPPLIES    | APCK |
| 21412 | 98239  | 4832 | CLARKSTON SCHOOL DISTRICT    | PO BOX 70                | CLARKSTON        | WA | 99403 | \$1,620.00  | REIMBURSEM  | APCK |
| 21412 | 98240  | 1172 | CONSOLIDATED ELECTRIC DIST   | 219 SNAKE RIVER AVENUE   | LEWISTON         | ID | 83501 | \$700.74    | SUPPLIES    | APCK |
| 21412 | 98241  | 4745 | DIOCESE OF BOISE             | 1501 S FEDERAL WAY       | BOISE            | ID | 83705 | \$75.00     | REGISTRATIC | APCK |
| 21412 | 98242  | 6547 | FENTER, ELISABETH            |                          | LEWISTON         | ID | 83501 | \$127.38    | REIMBURSEM  | APCK |
| 21412 | 98243  | 1644 | FLINTILE, INC                | 3340 NW YEON AVENUE      | PORTLAND         | OR | 97210 | \$213.08    | SUPPLIES    | APCK |
| 21412 | 98244  | 3375 | FOOD SERVICES OF AMERICA     | P.O. BOX 6248            | *SPOKANE         | WA | 99217 | \$201.48    | FOOD        | APCK |
| 21412 | 98245  | 5688 | GEMPLER'S                    | P.O. BOX 44993           | MADISON          | WI | 53744 | \$257.95    | SUPPLIES    | APCK |
| 21412 | 98246  | 6040 | GOLD'S GYM                   | 621 BRYDEN AVE STE G     | LEWISTON         | ID | 83501 | \$1,435.00  | SERVICES    | APCK |

| DATE  | CHECK# | VDR# | NAME                           | ADDRESS                   | CITY             | ST | ZIP   | AMOUNT     | PMT TYPE    | ACCT |
|-------|--------|------|--------------------------------|---------------------------|------------------|----|-------|------------|-------------|------|
| 21412 | 98247  | 1621 | H & H BUSINESS SYSTEMS INC     | P.O. BOX 1150             | POST FALLS       | ID | 83877 | \$6,665.57 | EQUIPMENT   | APCK |
| 21412 | 98248  | 1251 | HAHN SUPPLY INC                | 2101 MAIN ST              | LEWISTON         | ID | 83501 | \$327.12   | SUPPLIES    | APCK |
| 21412 | 98249  | 6584 | HALSEY, ALLAN D                |                           | LEWISTON         | ID | 83501 | \$231.25   | SERVICES    | APCK |
| 21412 | 98250  | 2710 | HANSMANN-FONG, JUDY            |                           | LEWISTON         | ID | 83501 | \$57.44    | REIMBURSE   | APCK |
| 21412 | 98251  | 2666 | HOFF, JODI                     |                           | LEWISTON         | ID | 83501 | \$17.76    | REIMBURSE   | APCK |
| 21412 | 98252  | 3946 | HOLY FAMILY CATHOLIC SCHOOL    | 1002 CHESTNUT STREET      | CLARKSTON        | WA | 99403 | \$100.00   | REIMBURSE   | APCK |
| 21412 | 98253  | 6760 | HOSECRAFT USA                  | 2315 HUBBARD STREET       | *CHICAGO         | IL | 60612 | \$204.45   | SUPPLIES    | APCK |
| 21412 | 98254  | 1237 | HOTELS.COM                     | BANK OF AMERICA LOCKBOX   | DALLAS           | TX | 75284 | \$1,635.80 | TRAVEL      | APCK |
| 21412 | 98255  | 1409 | HYNDMAN, CYNDA S.              |                           | LEWISTON         | ID | 83501 | \$148.44   | REIMBURSE   | APCK |
| 21412 | 98256  | 3620 | IDAHO ASSOC OF SCHOOL BUSINESS | COEUR D'ALENE SCHOOL DIS  | COEUR D'ALENE    | ID | 83814 | \$100.00   | REGISTRATIC | APCK |
| 21412 | 98257  | 5264 | IDAHO BEVERAGES                | 2108 1ST AVENUE N         | LEWISTON         | ID | 83501 | \$1,264.85 | FOOD        | APCK |
| 21412 | 98258  | 1687 | IDAHO DIGITAL LEARNING ACADEMY | 1303 E CENTRAL DR STE 200 | MERIDIAN         | ID | 83642 | \$400.00   | SERVICES    | APCK |
| 21412 | 98259  | 1709 | IDAHO SKYWARD USER GROUP       | 237 EAST 19TH STREET      | BURLEY           | ID | 83318 | \$150.00   | REGISTRATIC | APCK |
| 21412 | 98260  | 8530 | IMLA                           | PO BOX 190869             | BOISE            | ID | 83719 | \$230.00   | REGISTRATIC | APCK |
| 21412 | 98261  | 1614 | IMPREST ACCOUNT - I.S.D. NO. 1 | 3317 12TH STREET          | LEWISTON         | ID | 83501 | \$1,389.54 | OFFICE ACCC | APCK |
| 21412 | 98262  | 6235 | INLAND CELLULAR                | 1332 G STREET             | *LEWISTON        | ID | 83501 | \$641.51   | SERVICES    | APCK |
| 21412 | 98263  | 3636 | INLAND NW SERVICES INC         | PO BOX 1101               | LEWISTON         | ID | 83501 | \$468.00   | SERVICES    | APCK |
| 21412 | 98264  | 2917 | J. CHAD PROFESSIONAL TRAINING  | PO BOX 170121             | BOISE            | ID | 83717 | \$45.00    | REGISTRATIC | APCK |
| 21412 | 98265  | 1365 | JOHNSTONE SUPPLY               | 1212 EAST FRONT           | SPOKANE          | WA | 99202 | \$674.31   | SUPPLIES    | APCK |
| 21412 | 98266  | 1323 | KCDA PURCHASING COOPERATIVE    | P O BOX 5550              | KENT             | WA | 98064 | \$474.12   | SUPPLIES    | APCK |
| 21412 | 98267  | 6474 | KRONEMANN, BRENDA              |                           | LEWISTON         | ID | 83501 | \$213.56   | REIMBURSE   | APCK |
| 21412 | 98268  | 5542 | LAWEN, BRANDI                  |                           | CLARKSTON        | WA | 99403 | \$28.51    | REIMBURSE   | APCK |
| 21412 | 98269  | 7942 | LEWIS CLARK RECYCLERS          | 0335 3RD STREET           | LEWISTON         | ID | 83501 | \$44.00    | SERVICES    | APCK |
| 21412 | 98270  | 5514 | MINERT & ASSOCIATES INC        | P O BOX 568               | MERIDIAN         | ID | 83680 | \$270.00   | SERVICES    | APCK |
| 21412 | 98271  | 1425 | MUSICIAN'S FRIEND              | PO BOX 7479               | WESTLAKE VILLAGE | CA | 91359 | \$549.86   | SUPPLIES    | APCK |
| 21412 | 98272  | 1192 | NORTH CENTRAL DISTRICT         | 215 10TH ST               | LEWISTON         | ID | 83501 | \$65.00    |             | APCK |
| 21412 | 98273  | 5039 | NUNEZ, CYNTHIA                 |                           | LEWISTON         | ID | 83501 | \$97.68    | REIMBURSE   | APCK |
| 21412 | 98274  | 6292 | O'REILLY AUTO PARTS            | 1907 19TH AVENUE          | *LEWISTON        | ID | 83501 | \$1,566.67 | SUPPLIES    | APCK |
| 21412 | 98275  | 8383 | OCE CORPORATE PRINTING         | 10102 E KNOX              | *SPOKANE VALLEY  | WA | 99206 | \$124.89   | SERVICES    | APCK |
| 21412 | 98276  | 4482 | OPPORTUNITIES UNLIMITED, INC.  | 325 SNAKE RIVER AVENUE    | LEWISTON         | ID | 83501 | \$5,838.75 | SERVICES    | APCK |
| 21412 | 98277  | 5730 | OXARC SAFETY PRODUCTS INC      | 2513 3RD AVE N            | *LEWISTON        | ID | 83501 | \$185.86   | SUPPLIES    | APCK |
| 21412 | 98278  | 8077 | PAPA MURPHY'S PIZZA            | 606 MAPLE STREET          | CLARKSTON        | WA | 99403 | \$983.50   | FOOD        | APCK |
| 21412 | 98279  | 5935 | PBS SUPPLY CO.                 | 7013 SOUTH 216TH STREET   | KENT             | WA | 98032 | \$140.00   | SUPPLIES    | APCK |
| 21412 | 98280  | 3102 | PEPPER AT TED BROWN MUSIC      | 7611 SOUTH 180TH STREET   | KENT             | WA | 98032 | \$122.97   | SUPPLIES    | APCK |
| 21412 | 98281  | 4449 | PERMA-BOUND BOOKS              | 617 EAST VANDALIA RD      | JACKSONVILLE     | IL | 62650 | \$1,225.10 | SUPPLIES    | APCK |
| 21412 | 98282  | 6554 | PHILLIPS AGENCY, INC.          | 532 BRYDEN AVENUE         | LEWISTON         | ID | 83501 | \$1,102.50 | SERVICES    | APCK |
| 21412 | 98283  | 5512 | POTELCO INC.                   | PO BOX 15307              | *SPOKANE         | WA | 99215 | \$875.00   | SERVICES    | APCK |
| 21412 | 98284  | 2509 | POTTER, JOHN                   |                           | PULLMAN          | WA | 99163 | \$98.47    | REIMBURSE   | APCK |

| DATE  | CHECK# | VDR# | NAME                       | ADDRESS              | CITY       | ST | ZIP   | AMOUNT      | PMT TYPE    | ACCT |
|-------|--------|------|----------------------------|----------------------|------------|----|-------|-------------|-------------|------|
| 21412 | 98285  | 1280 | PRIMELAND COOPERATIVES     | P O BOX 467          | LEWISTON   | ID | 83501 | \$83.99     | SUPPLIES    | APCK |
| 21412 | 98286  | 8484 | PRINTER WORKS              | 33300 DOWE AVE       | UNION CITY | CA | 94587 | \$134.87    | SUPPLIES    | APCK |
| 21412 | 98287  | 5040 | RC CONSULTING              | 1615 NW TURNER DRIVE | PULLMAN    | WA | 99163 | \$210.00    | SERVICES    | APCK |
| 21412 | 98288  | 6697 | ROSAUER'S                  | 332 THAIN ROAD       | LEWISTON   | ID | 83501 | \$718.83    | SUPPLIES    | APCK |
| 21412 | 98289  | 3663 | SHOPKO                     | 2120 THAIN GRADE     | *LEWISTON  | ID | 83501 | \$429.00    | SUPPLIES    | APCK |
| 21412 | 98290  | 6973 | SNAKE RIVER REHABILITATION | 556 THAIN ROAD       | LEWISTON   | ID | 83501 | \$20,016.25 | SERVICES    | APCK |
| 21412 | 98291  | 1798 | TENNESEN, TAMMY            |                      | LEWISTON   | ID | 83501 | \$48.73     | REIMBURSEM  | APCK |
| 21412 | 98292  | 1047 | TRIBUNE, LEWISTON MORNING  | P O BOX 957          | LEWISTON   | ID | 83501 | \$1,251.04  | SERVICES    | APCK |
| 21412 | 98293  | 2293 | U.R.M. - LEWISTON STORE    | 1846 G STREET        | LEWISTON   | ID | 83501 | \$80.27     | FOOD        | APCK |
| 21412 | 98294  | 1275 | U.R.M. FOOD SERVICE        | P O BOX 3365         | SPOKANE    | WA | 99220 | \$1,241.83  | FOOD        | APCK |
| 21412 | 98295  | 8644 | WALLACE, CAROL             |                      | LEWISTON   | ID | 83501 | \$43.85     | REIMBURSEM  | APCK |
| 21412 | 98296  | 1620 | WALLACE, JENNIFER          |                      | CLARKSTON  | WA | 99403 | \$44.29     | REIMBURSEM  | APCK |
| 21412 | 98297  | 4371 | WEBSTER ELEMENTARY SCHOOL  | 1409 8TH STREET      | LEWISTON   | ID | 83501 | \$48.88     | SUPPLIES    | APCK |
| 21412 | 98298  | 1060 | WELLS FARGO BANKCARD       | 303 THAIN ROAD       | *LEWISTON  | ID | 83501 | \$992.08    | CREDIT CARC | APCK |
| 21412 | 98299  | 5407 | WESTERN EQUIPMENT          | 20224 80TH AVE SOUTH | KENT       | WA | 98032 | \$1,039.58  | SUPPLIES    | APCK |
| 21412 | 98300  | 3715 | WHITMAN ELEMENTARY         | 1840 9TH AVENUE      | LEWISTON   | ID | 83501 | \$78.78     | SUPPLIES    | APCK |
| 21412 | 98301  | 8764 | XO COMMUNICATIONS          | P O BOX 7158         | *PASADENA  | CA | 91109 | \$3,875.59  | SERVICES    | APCK |
| 21412 | 98302  | 6025 | ZIGGY'S                    | 1109 WARNER          | *LEWISTON  | ID | 83501 | \$1,121.30  | SUPPLIES    | APCK |

# Imprest Account Monthly Transactions - Feb 2012

2/1/2012 through 2/29/2012

2/29/2012

Page 1

| Date                        | Num  | Description                      | Memo                                | Amount           |
|-----------------------------|------|----------------------------------|-------------------------------------|------------------|
| <b>BALANCE 1/31/2012</b>    |      |                                  |                                     | <b>13,610.46</b> |
| 2/6/2012                    | 7588 | Global Travel                    | Deposit/booking fee T.A.H. travel   | -1,650.00        |
| 2/6/2012                    | 7589 | Ed Graham                        | Refund student meal acct. N. Graham | -32.10           |
| 2/6/2012                    | 7590 | ...Jodi Hoff                     | Reimb supplies                      | -42.73           |
| 2/6/2012                    | 7591 | Charlene Jones                   | Refund IDLA fees - S. Jones         | -150.00          |
| 2/14/2012                   | 7592 | Ellen Perconti                   | Reimb car rental                    | -102.22          |
| 2/14/2012                   | 7593 | ...United Parcel Service         | Inv 844407052                       | -66.40           |
| 2/14/2012                   | 7594 | ...Idaho State Tax Commission    | State Sales Tax for January 2012    | -734.61          |
| 2/14/2012                   | EFT  | U.S. Postmaster                  | Replenish postage meter             | -4,500.00        |
| 2/14/2012                   | DEP  | Independent School District N... |                                     | 1,389.54         |
| 2/23/2012                   | 7595 | John Echave                      | Reimb GBB State Cheerleader bus     | -51.54           |
| 2/23/2012                   | 7596 | Dave Meyers                      | Reimb Wrestling 2/17-18/12          | -45.43           |
| 2/23/2012                   | 7597 | Dave Behrens                     | Reimb GBB band bus                  | -28.69           |
| 2/23/2012                   | 7598 | Roger Currin                     | Reimb GBB team bus                  | -61.44           |
| 2/23/2012                   | 7599 | ...United Parcel Service         | Inv 844407062                       | -27.07           |
| 2/28/2012                   | 7600 | Fed Ex                           | Inv. 7.801.17334                    | -73.79           |
| 2/28/2012                   | 7601 | Chevron USA                      | inv. 33302460                       | -194.16          |
| 2/28/2012                   | 7602 | ...United Parcel Service         | Inv 844407072                       | -45.87           |
| 2/28/2012                   | 7603 | Idaho State Tax Commission       | December penalty                    | -23.54           |
| <b>2/1/2012 - 2/29/2012</b> |      |                                  |                                     | <b>-6,440.05</b> |

|                          |                 |
|--------------------------|-----------------|
| <b>BALANCE 2/29/2012</b> | <b>7,170.41</b> |
|--------------------------|-----------------|

|                      |                 |
|----------------------|-----------------|
| <b>TOTAL INFLOWS</b> | <b>1,389.54</b> |
|----------------------|-----------------|

|                       |                  |
|-----------------------|------------------|
| <b>TOTAL OUTFLOWS</b> | <b>-7,829.59</b> |
|-----------------------|------------------|

|                  |                  |
|------------------|------------------|
| <b>NET TOTAL</b> | <b>-6,440.05</b> |
|------------------|------------------|



DATE - 2/14/2012 INDEPENDENT SCHOOL DISTRICT NO. 1  
 TIME - 16:32:06 CHECK REGISTER  
 PROG - CDS.610 BANK - WELLS FARGO NW - PAYROLL  
 CHECK DATE: 2/17/12

190001412 PAYCK

Fiscal Year: 12

| CHECK | VENDOR | NAME                           | AMOUNT     | DESCRIPTION                |
|-------|--------|--------------------------------|------------|----------------------------|
| 45093 | 9017 - | AMERICAN FIDELITY ASSURANCE    | 3,560.00   | AMERICAN FIDELITY ASSUR    |
| 45094 | 9201 - | AMERICAN FIDELITY ASSURANCE CO | 29,002.56  | FLEX PLAN-MEDICAL 125      |
| 45095 | 9202 - | AMERICAN FIDELITY ASSURANCE CO | 12,108.25  | 03C 125 -CANCER INS 125    |
| 45096 | 9350 - | AMERITAS LIFE INSURANCE CORP.  | 6,836.28   | *VIS V-FULL FAM CERT/CON   |
| 45097 | 9090 - | BLUE CROSS OF IDAHO            | 400,780.30 | *PPO M-FULL FAMI CERT/CON  |
| 45098 | 9011 - | DELTA DENTAL OF IDAHO          | 25,257.80  | *DEN D-FULL FAM CERT/CON   |
| 45099 | 9100 - | FRIENDS OF THE LEWISTON        | 20.50      | FRIENDS LEW SCH DIST       |
| 45100 | 9109 - | IDAHO CHILD SUPPORT            | 180.00     | IDAHO CHILD SUPPORT        |
| 45101 | 9113 - | IDAHO CHILD SUPPORT            | 438.00     | IDAHO CHILD SUPPORT        |
| 45102 | 9256 - | IDAHO CHILD SUPPORT            | 298.00     | IDAHO CHILD SUPPORT        |
| 45103 | 9003 - | IDAHO STATE TAX COMMISSION     | 77,567.00  | STATE INCOME TAX           |
| 45104 | 9119 - | IDEAL                          | 550.00     | IDAHO COLLEGE SAVINGS      |
| 45105 | 9360 - | JOHN HANCOCK FINANCIAL SERVICE | 2,338.24   | JOHN HANCOCK LTC           |
| 45106 | 9313 - | LEW IND FOUND FOR EDUC, INC    | 2,402.00   | LIFE SCRIP ACCOUNT         |
| 45107 | 9009 - | LEWISTON EDUCATION ASSOC       | 11,326.46  | LEWISTON EDUC ASSOC DUES   |
| 45108 | 9101 - | LEWISTON IND FOUNDATION FOR    | 373.83     | LEW IND FOUND FOR EDUC,INC |
| 45109 | 9287 - | MG TRUST COMPANY TPA#000207    | 6,005.00   | 403B ASP MG TRUST COMPANY  |
| 45110 | 9415 - | NWPE                           | 33.00      | NW PROFESSIONAL EDUCATORS  |
| 45111 | 9005 - | PUBLIC EMP RET SYS/LIFE INS    | 2,000.00   | PERS LIFE INSURANCE        |
| 45112 | 9004 - | PUBLIC EMP RET SYS/RETIREMENT  | 344,305.78 | STATE RETIREMENT           |
| 45113 | 9231 - | PUBLIC EMP RET SYS/RETIREMENT  | 17,721.74  | RET 401K CHOICE PLAN       |
| 45114 | 9007 - | TWIN COUNTY UNITED WAY         | 730.15     | TWIN COUNTY UNITED WAY     |
| 45115 | 9280 - | U.S. DEPARTMENT OF EDUCATION   | 654.54     | U.S. DEPT OF ED            |
| 45116 | 9409 - | U.S. DEPT OF EDUCATION         | 484.96     | U.S. DEPT OF EDUCATION     |
| 45117 | 9323 - | UNITED HERITAGE                | 1,603.57   | *LIFE INSURANCE-CERTIFIED  |
| 45118 | 9330 - | UNITED HERITAGE                | 657.50     | LIFE-CERTIFIED 125         |
| 45119 | 9420 - | UNITED HERITAGE                | 5,170.07   | *LONG-TERM DISABILITY INS  |
| 45120 | 9340 - | UNITED HERITAGE LIFE INSURANCE | 1,887.95   | UNITED HERITAGE SUPPL LIFE |
| 45121 | 9416 - | WASHINGTON STATE SUPPORT       | 521.82     | WASHINGTON CHILD SUPP      |
| 45122 | 9296 - | WASHINGTON STATE SUPPORT REG   | 83.89      | CHILD SUPPORT WA           |
| 45123 | 9450 - | WILLAMETTE DENTAL              | 2,773.35   | *WILL DEN D-FULL FCERT/CON |

CHECK REGISTER TOTAL 957,672.54

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|                                |                |
|--------------------------------|----------------|
| PAYROLL VENDOR CHECKS          | \$957,672.54   |
| P/R EMPLOYEE DIRECT DEPOSIT    | \$1,402,706.24 |
| P/R EMPLOYEE PAYCHECKS         | \$27,374.95    |
| FICA & W/H ELECTRONIC TRANSFER | \$427,162.03   |
| TOTAL PAYROLL                  | \$2,814,915.76 |

**EFT - ACIS Utility Consolidation**  
**February 2012**

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

| <b>Payment Date</b> | <b>Amount</b>       |
|---------------------|---------------------|
| 2.01.12             | \$ 26,897.73        |
| 2.08.12             | \$ 40,619.05        |
| 2.15.12             | \$ 2,934.58         |
| 2.22.12             | \$ 1,602.35         |
|                     | <b>\$ 72,053.71</b> |