

DATE	CHECK#	VDR#	NAME	ADDRESS	CITY	ST	ZIP	AMOUNT	PMT TYPE	ACCT
1.10.12	6012	1248	ATLAS SAND & ROCK, INC.	4341 SNAKE RIVER AVENUE	LEWISTON	ID	83501	4961.28	SUPPLIES	SPFR
1.10.12	6013	5319	BUILDERS HARDWARE & SUPPLY	114 S AUBURN STREET	KENNEWICK	WA	99336	631.04	SUPPLIES	SPFR
1.10.12	6014	1351	CANNON'S BUILDING MATERIAL	1818 G STREET	LEWISTON	ID	83501	300.38	SUPPLIES	SPFR
1.10.12	6015	1213	GATEWAY MATERIALS	343 THAIN ROAD	LEWISTON	ID	83501	114	SUPPLIES	SPFR
1.10.12	6016	1248	ATLAS SAND & ROCK, INC.	4341 SNAKE RIVER AVENUE	LEWISTON	ID	83501	3718.79	SUPPLIES	SPFR
1.10.12	6017	7266	MIKES HEATING & AIR COND.	3504 9TH STREET	LEWISTON	ID	83501	3132	SERVICES	SPFR
1.10.12	97833	8581	ADVANCED LEARNING CENTERS I	317 INVERNESS WAY SOUTH	ENGLEWOOD	CO	80112	79.95	SUPPLIES	APCK
1.10.12	97834	4161	ALL SAINTS CATHOLIC SCHOOL	641 FIFTH AVENUE	LEWISTON	ID	83501	600	REIMBURSEMENT	APCK
1.10.12	97835	4242	AMAZON.COM CORPORATE CREI	PO BOX 9020	*DES MOINES	IA	50368	2378.5	SUPPLIES	APCK
1.10.12	97836	4115	BLUE BEAR SOFTWARE CORP.	10182 TELESIS COURT, 1ST FLOC	*SAN DIEGO	CA	92121	115	SERVICES	APCK
1.10.12	97837	1005	BLUE RIBBON LINEN CO., INC.	2322 16TH AVENUE	LEWISTON	ID	83501	7611.2	SUPPLIES	APCK
1.10.12	97838	8793	BOOKSMART SERVICES	P O BOX 596	HAGAMAN	NY	12086	710	SUPPLIES	APCK
1.10.12	97839	7754	C & S SALES INC	150 CARPENTER AVENUE	WHEELING	IL	60090	202.9	SUPPLIES	APCK
1.10.12	97840	1564	CHARLIE'S PRODUCE	P.O. BOX 24606	SEATTLE	WA	98124	1740.87	FOOD	APCK
1.10.12	97841	2784	CHEMSEARCH	PO BOX 152170	*IRVING	TX	75015	905.79	SUPPLIES	APCK
1.10.12	97842	4832	CLARKSTON SCHOOL DISTRICT	PO BOX 70	CLARKSTON	WA	99403	700	REIMBURSEMENT	APCK
1.10.12	97843	1507	CLEMENTS BROWN AND MCNICH	PO BOX 1510	LEWISTON	ID	83501	628.5	SERVICES	APCK
1.10.12	97844	8284	COSTCO	301 5TH STREET	*CLARKSTON	WA	99403	182.79	SUPPLIES	APCK
1.10.12	97845	4848	DONALDSON, JODI		MOSCOW	ID	83843	25.03	REIMBURSEMENT	APCK
1.10.12	97846	7823	DOTSON, ELIZABETH		LEWISTON	ID	83501	18.54	REIMBURSEMENT	APCK
1.10.12	97847	3596	EMPIRE OFFICE MACHINE	1411 NORTH MONROE	SPOKANE	WA	99201	105	SERVICES	APCK
1.10.12	97848	3375	FOOD SERVICES OF AMERICA	P.O. BOX 6248	*SPOKANE	WA	99217	4846.34	FOOD	APCK
1.10.12	97849	6653	GOARD, ANGIE		LEWISTON	ID	83501	37.78	REIMBURSEMENT	APCK
1.10.12	97850	4894	GOPHER SPORTS EQUIPMENT	220 24TH AVE NW	*OWATONNA	MN	55060	338.18	SUPPLIES	APCK
1.10.12	97851	6842	GRAHAM, JENNIFER		LEWISTON	ID	83501	41.63	REIMBURSEMENT	APCK
1.10.12	97852	1212	GRAINGERS, W. W., INC.	5706 E BROADWAY AVE	*SPOKANE	WA	99212	169.38	SUPPLIES	APCK
1.10.12	97853	1621	H & H BUSINESS SYSTEMS INC	P.O. BOX 1150	POST FALLS	ID	83877	2707.07	EQUIPMENT	APCK
1.10.12	97854	8783	HAEGER, HOLLY		LEWISTON	ID	83501	39.86	REIMBURSEMENT	APCK
1.10.12	97855	5292	HERITAGE FOOD SERVICE	5130 EXECUTIVE BOULEVARD	*FORT WAYNE	IN	46808	53.08	SUPPLIES	APCK
1.10.12	97856	3946	HOLY FAMILY CATHOLIC SCHOOL	1002 CHESTNUT STREET	CLARKSTON	WA	99403	100	REIMBURSEMENT	APCK
1.10.12	97857	1023	IDAHO ASSOC OF SCHOOL ADMIN	777 SOUTH LATAH SUITE A	BOISE	ID	83705	325	SERVICES	APCK
1.10.12	97858	3360	IDAHO, STATE OF	1090 E WATERTOWER ST STE 15	MERIDIAN	ID	83642	125	SERVICES	APCK
1.10.12	97859	6235	INLAND CELLULAR	1332 G STREET	*LEWISTON	ID	83501	645.25	SERVICES	APCK
1.10.12	97860	8341	INSIGHT DISTRIBUTING INC	207 N CRESTLINE	*SPOKANE	WA	99202	789.2	SUPPLIES	APCK
1.10.12	97861	5346	JAGER, REBECCA K	1416 CHINOOK STREET	MOSCOW	ID	83843	521.09	SERVICES	APCK
1.10.12	97862	8779	KARLIN, JEFF		LEWISTON	ID	83501	215.59	REIMBURSEMENT	APCK

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1.10.12	97863	1323	KCDA PURCHASING COOPERATIV	P O BOX 5550	KENT	WA	98064	52.07	SUPPLIES	APCK
1.10.12	97864	1541	LEWIS CLARK STATE COLLEGE	500 8TH AVENUE	LEWISTON	ID	83501	420	SERVICES	APCK
1.10.12	97865	2338	LEWIS-CLARK EARLY	1816 18TH AVENUE	LEWISTON	ID	83501	1330.2	SERVICES	APCK
1.10.12	97866	5513	LEWISTON ELECTRIC MOTORS	410 MILLER	LEWISTON	ID	83501	156.95	SUPPLIES	APCK
1.10.12	97867	1030	LEWISTON, CITY OF	P.O. BOX 617	LEWISTON	ID	83501	2057.42	SERVICES	APCK
1.10.12	97868	8567	LIFETRACK SERVICES INC	1271 PORT DRIVE	CLARKSTON	WA	99403	4360.5	SERVICES	APCK
1.10.12	97869	6278	MATOUSEK, ROBERTA		CLARKSTON	WA	99403	42.18	REIMBURSEMENT	APCK
1.10.12	97870	3180	MBA RESEARCH	1375 KING AVENUE	COLUMBUS	OH	43212	33.95	SUPPLIES	APCK
1.10.12	97871	6354	MEADOW GOLD	1301 W BANNOCK STREET	*BOISE	ID	83702	4026.68	FOOD	APCK
1.10.12	97872	8561	MELTON, DAWN		LEWISTON	ID	83501	82.14	REIMBURSEMENT	APCK
1.10.12	97873	7266	MIKES HEATING & AIR COND.	3504 9TH STREET	LEWISTON	ID	83501	133	SERVICES	APCK
1.10.12	97874	7262	MITCHELL1	P O BOX 509044	*SAN DIEGO	CA	92150	699.3	SERVICES	APCK
1.10.12	97875	8206	MULTI-HEALTH SYSTEMS INC	PO BOX 950	NORTH TONAWANDA	NY	14120	383.4	SUPPLIES	APCK
1.10.12	97876	1425	MUSICIAN'S FRIEND	PO BOX 7479	WESTLAKE VILLAGE	CA	91359	197.98	SUPPLIES	APCK
1.10.12	97877	3309	NAESP	1615 DUKE STREET	ALEXANDRIA	VA	22314	25	REGISTRATION	APCK
1.10.12	97878	5958	NATIONAL COMPUTER SYSTEMS	P O BOX 21690	*EAGAN	MN	55121	1235	SERVICES	APCK
1.10.12	97879	3314	NORTHWEST DISTRIBUTION SERV	P.O. BOX 277	EMMETT	ID	83617	14719.73	FOOD	APCK
1.10.12	97880	5236	OFFICE DEPOT #612	2242 W PULLMAN RD	*MOSCOW	ID	83843	1148.28	SUPPLIES	APCK
1.10.12	97881	7333	OPTISTOR	11245 SE 6TH ST STE B220	BELLEVUE	WA	98004	12818.94	SERVICES	APCK
1.10.12	97882	2605	OVERHEAD DOOR CO.	P.O. BOX 1146	LEWISTON	ID	83501	900.46	SUPPLIES	APCK
1.10.12	97883	3102	PEPPER AT TED BROWN MUSIC	7611 SOUTH 180TH STREET	KENT	WA	98032	324.99	SUPPLIES	APCK
1.10.12	97884	1615	PETTY CASH - I.S.D. NO.1	3317 12TH STREET	LEWISTON	ID	83501	56.11	PETTY CASH	APCK
1.10.12	97885	6676	PORT OF LEWISTON	1626 6TH AVENUE N	LEWISTON	ID	83501	82.46	SERVICES	APCK
1.10.12	97886	4645	RAINVILLE, TOM		LEWISTON	ID	83501	303.03	MILEAGE	APCK
1.10.12	97887	2613	REES, RON		LEWISTON	ID	83501	372.9	REIMBURSEMENT	APCK
1.10.12	97888	5972	REFRIGERATION HARDWARE SUP	11142 FLEETWOOD ST	*SUN VALLEY	CA	91352	225.94	SUPPLIES	APCK
1.10.12	97889	1606	RIVERSIDE PUBLISHING COMPAN	3800 GOLF ROAD SUITE 100	*ROLLING MEADOWS	IL	60008	583	SUPPLIES	APCK
1.10.12	97890	1387	SACAJAWEA JUNIOR HIGH SCHO	3610 12TH ST	LEWISTON	ID	83501	13.99	SUPPLIES	APCK
1.10.12	97891	7223	SANDQUIST, KRISTOPHER		LEWISTON	ID	83501	8.33	REIMBURSEMENT	APCK
1.10.12	97892	1995	SCHOOL TECHNOLOGY RESOURC	5274 SCOTTS VALLEY DRIVE	SCOTTS VALLEY	CA	95066	811	SUPPLIES	APCK
1.10.12	97893	3663	SHOPKO	2120 THAIN GRADE	LEWISTON	ID	83501	167.4	SUPPLIES	APCK
1.10.12	97894	5005	SOAR LEARNING INC	2640 CANOE CIRCLE PARKWAY #	LAKE ORION	MI	48360	1594	SUPPLIES	APCK
1.10.12	97895	8143	SPERBER, TIM		GENESSEE	ID	83832	1193.25	MILEAGE	APCK
1.10.12	97896	6165	SPOKANE ATHLETIC	P.O. BOX 40182	SPOKANE	WA	99202	3153.5	SUPPLIES	APCK
1.10.12	97897	1762	SPOKANE HARDWARE SUPPLY IN	N. 604 NAPA	SPOKANE	WA	99220	381.78	SUPPLIES	APCK
1.10.12	97898	1607	SUPERIOR HANDLERS DRYWALL	PO BOX 1303	LEWISTON	ID	83501	178.84	SUPPLIES	APCK

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1.10.12	97899	8777	TAMMANY ALTERNATIVE CENTEF	1982 TAMMANY CREEK ROAD	LEWISTON	ID	83501	123.38	SUPPLIES	APCK
1.10.12	97900	1699	TAYLOR MUSIC COMPANY	513 S MAIN	ABERDEEN	SD	57402	308	SUPPLIES	APCK
1.10.12	97901	2293	U.R.M. - LEWISTON STORE	1846 G STREET	LEWISTON	ID	83501	32.6	FOOD	APCK
1.10.12	97902	1275	U.R.M. FOOD SERVICE	P O BOX 3365	SPOKANE	WA	99220	10888.05	FOOD	APCK
1.10.12	97903	7639	VALLEY SWEEPING SERVICE INC	P O BOX 454	LEWISTON	ID	83501	125	SERVICES	APCK
1.10.12	97904	4982	WALTER E NELSON CO.	1017 N BRADLEY	SPOKANE	WA	99212	5654.72	SUPPLIES	APCK
1.10.12	97905	2195	WARD'S NATURAL SCIENCE LLC	5100 WEST HENRIETTA ROAD	*ROCHESTER	NY	14692	51.91	SUPPLIES	APCK
1.10.12	97906	8277	A TOUCH OF GLASS	3404 4TH STREET	LEWISTON	ID	83501	577.98	SUPPLIES	APCK
1.10.12	97907	5811	ABC THERAPY-PEDIATRIC AND	1625 5TH STREET	CLARKSTON	WA	99403	960	SERVICES	APCK
1.10.12	97908	4868	ADVANCED AUTO GLASS	P O BOX 204	LEWISTON	ID	83501	30	SUPPLIES	APCK
1.10.12	97909	1436	ALTERNATIVE NURSING SERVICES	1827 8TH STREET	LEWISTON	ID	83501	2760	SERVICES	APCK
1.10.12	97910	2632	ANATEK LABS INC	1282 ALTURAS DRIVE	MOSCOW	ID	83843	20	SUPPLIES	APCK
1.10.12	97911	5966	ASOTIN-ANATONE SCHOOL DIST	P O BOX 489	ASOTIN	WA	99402	200	REIMBURSEMENT	APCK
1.10.12	97912	6678	AUTISM ASPERGER PUBLISHING C	P O BOX 23173	SHAWNEE MISSION	KS	66283	101.9	SUPPLIES	APCK
1.10.12	97913	4524	AUTO PAINT AND PARTS	1005 MAIN STREET	LEWISTON	ID	83501	335.01	SUPPLIES	APCK
1.10.12	97914	8514	AUTO-RAIN SUPPLY	206 22ND STREET N	*LEWISTON	ID	83501	18.8	SUPPLIES	APCK
1.10.12	97915	8338	BELL EQUIPMENT	PO BOX 249	NEZPERCE	ID	83543	686.58	SUPPLIES	APCK
1.10.12	97916	1103	BENTLEY COUNSELING AND	P.O. BOX 145	GRANGEVILLE	ID	83530	40	SERVICES	APCK
1.10.12	97917	6543	BI STATE SIDING	3333 11TH STREET	LEWISTON	ID	83501	13.18	SUPPLIES	APCK
1.10.12	97918	1004	BITTERROOT BOLT & CHAIN CO	2522 4TH AVENUE N.	LEWISTON	ID	83501	54.93	SUPPLIES	APCK
1.10.12	97919	8441	BJORKLUND, PAULINE		LEWISTON	ID	83501	78.25	REIMBURSEMENT	APCK
1.10.12	97920	1005	BLUE RIBBON LINEN CO., INC.	2322 16TH AVENUE	LEWISTON	ID	83501	1422.32	SUPPLIES	APCK
1.10.12	97921	2709	BURKE, JULIE		LEWISTON	ID	83501	120	REIMBURSEMENT	APCK
1.10.12	97922	7754	C & S SALES INC	150 CARPENTER AVENUE	WHEELING	IL	60090	200.9	SUPPLIES	APCK
1.10.12	97923	6717	CABLE ONE	PO BOX 876	LEWISTON	ID	83501	80.12	SERVICES	APCK
1.10.12	97924	4542	CAMELOT ELEMENTARY	1903 GRELE AVENUE	LEWISTON	ID	83501	576.05	SUPPLIES	APCK
1.10.12	97925	1351	CANNON'S BUILDING MATERIAL	1818 G STREET	LEWISTON	ID	83501	21.63	SUPPLIES	APCK
1.10.12	97926	1179	CARR SALES COMPANY	719 5TH ST	*CLARKSTON	WA	99403	118.62	SUPPLIES	APCK
1.10.12	97927	5396	CDW-G	230 N MILWAUKEE AVENUE	*VERNON HILLS	IL	60061	320	SUPPLIES	APCK
1.10.12	97928	1010	CENTRAL ORCHARDS SEWER DIST	1522 POWERS AVENUE	LEWISTON	ID	83501	74.28	SERVICES	APCK
1.10.12	97929	1564	CHARLIE'S PRODUCE	P.O. BOX 24606	SEATTLE	WA	98124	1153.99	FOOD	APCK
1.10.12	97930	4425	CLEARWATER COUNSELING	P O BOX 1123	LEWISTON	ID	83501	3285	SERVICES	APCK
1.10.12	97931	1945	COLEMAN OIL CO.	BOX 1308	LEWISTON	ID	83501	23377.72	FUEL	APCK
1.10.12	97932	1175	COLUMBIA ELECTRIC SUPPLY	531 4TH STREET	CLARKSTON	WA	99403	2445.55	SUPPLIES	APCK
1.10.12	97933	1011	COLUMBIA PAINT CO.	1606 21ST STREET	LEWISTON	ID	83501	67.04	SUPPLIES	APCK
1.10.12	97934	1172	CONSOLIDATED ELECTRIC DIST	219 SNAKE RIVER AVENUE	LEWISTON	ID	83501	482.94	SUPPLIES	APCK

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1.10.12	97935	6551	CORWIN PRESS INC	2455 TELLER ROAD	*THOUSAND OAKS	CA	91320	42.9	SUPPLIES	APCK
1.10.12	97936	1195	CURRICULUM ASSOCIATES, INC.	PO BOX 2001	*NORTH BILLERICA	MA	1862	658.9	SUPPLIES	APCK
1.10.12	97937	2437	DAVE'S AUTO & TRUCK CENTER	522 3RD STREET	CLARKSTON	WA	99403	3499.5	SERVICES	APCK
1.10.12	97938	4500	DONALDSON, ROBERT		MOSCOW	ID	83843	361.58	REIMBURSEMENT	APCK
1.10.12	97939	1015	EARLY BIRD SUPPLY	1508 15TH STREET	CLARKSTON	WA	99403	3626.16	SUPPLIES	APCK
1.10.12	97940	2500	EKO	548 DOWN RIVER ROAD	LEWISTON	ID	83501	117.48	SUPPLIES	APCK
1.10.12	97941	1122	ERB HARDWARE	141 THAIN RD	LEWISTON	ID	83501	565.94	SUPPLIES	APCK
1.10.12	97942	6470	ERICKSON, CARMEN		LEWISTON	ID	83501	90.24	REIMBURSEMENT	APCK
1.10.12	97943	7535	EVANS, MARY		LEWISTON	ID	83501	92	REIMBURSEMENT	APCK
1.10.12	97944	6773	EYE ON EDUCATION	6 DEPOT WAY WEST	LARCHMONT	NY	10538	32.96	SUPPLIES	APCK
1.10.12	97945	7636	FASTENAL COMPANY	1026 BRYDEN AVENUE	*LEWISTON	ID	83501	46.32	SUPPLIES	APCK
1.10.12	97946	3565	FASTENERS, INC.	1117 MAIN ST	*LEWISTON	ID	83501	26.92	SUPPLIES	APCK
1.10.12	97947	4655	FLIPPER, JACQUELINE		LEWISTON	ID	83501	24.2	REIMBURSEMENT	APCK
1.10.12	97948	3375	FOOD SERVICES OF AMERICA	P.O. BOX 6248	*SPOKANE	WA	99217	97.29	FOOD	APCK
1.10.12	97949	1006	FREEDOM TRUCK CENTER, INC.	10310 WESTBOW	SPOKANE	WA	99224	1137.46	SUPPLIES	APCK
1.10.12	97950	5101	FUNK, MARY ANN		LEWISTON	ID	83501	19.98	REIMBURSEMENT	APCK
1.10.12	97951	3247	GAMBLE MUSIC COMPANY	1229 W WASHINGTON BLVD FL	CHICAGO	IL	60607	456.69	SUPPLIES	APCK
1.10.12	97952	1213	GATEWAY MATERIALS	343 THAIN ROAD	LEWISTON	ID	83501	601.64	SUPPLIES	APCK
1.10.12	97953	1258	GOODHEART, DR. JAN	2052 13TH STREET	CLARKSTON	WA	99403	2779.93	SERVICES	APCK
1.10.12	97954	4845	GOVCONNECTION	732 MILFORD RD	*MERRIMACK	NH	3054	35.9	EQUIPMENT	APCK
1.10.12	97955	1212	GRAINGERS, W. W., INC.	5706 E BROADWAY AVE	*SPOKANE	WA	99212	951.91	SUPPLIES	APCK
1.10.12	97956	1621	H & H BUSINESS SYSTEMS INC	P.O. BOX 1150	POST FALLS	ID	83877	615.7	EQUIPMENT	APCK
1.10.12	97957	6276	HABERMAN, MIKE		LEWISTON	ID	83501	92	REIMBURSEMENT	APCK
1.10.12	97958	6754	HAHN RENTAL CENTER INC	324 THAIN ROAD	*LEWISTON	ID	83501	746.14	SERVICES	APCK
1.10.12	97959	1251	HAHN SUPPLY INC	2101 MAIN ST	LEWISTON	ID	83501	1035.66	SUPPLIES	APCK
1.10.12	97960	7270	HAHN TOOL SERVICE INC	2101 MAIN	LEWISTON	ID	83501	145.11	SUPPLIES	APCK
1.10.12	97961	3968	HARLOW'S BUS SALES, INC.	P.O. BOX 399	ROLETTE	ND	58366	511.12	SUPPLIES	APCK
1.10.12	97962	2096	HARVARD EDUCATION PRESS	8 STORY STREET 1ST FLOOR	CAMBRIDGE	MA	2138	134.42	SUPPLIES	APCK
1.10.12	97963	7331	HOME DEPOT	2425 THAIN GRADE	LEWISTON	ID	83501	1338.07	SUPPLIES	APCK
1.10.12	97964	6281	IATLC	510 BURRELL DRIVE	LEWISTON	ID	83501	35	REGISTRATION	APCK
1.10.12	97965	5264	IDAHO BEVERAGES	2108 1ST AVENUE N	LEWISTON	ID	83501	854.85	FOOD	APCK
1.10.12	97966	1561	IDAHO TRANSPORTATION DEPT.	P.O. BOX 34	BOISE	ID	83731	161	SERVICES	APCK
1.10.12	97967	8742	IKON OFFICE SOLUTIONS	8815 E. MISSION	*SPOKANE	WA	99212	629.81	SERVICES	APCK
1.10.12	97968	1614	IMPREST ACCOUNT - I.S.D. NO. 1	3317 12TH STREET	LEWISTON	ID	83501	5736.3	OFFICE ACCOUNT	APCK
1.10.12	97969	3204	JACKSON, ARON		LEWISTON	ID	83501	497.88	REIMBURSEMENT	APCK
1.10.12	97970	6129	JAMES, DENISE		LEWISTON	ID	83501	55.06	REIMBURSEMENT	APCK

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1.10.12	97971	3112	JOE HALL FORD-LINCOLN-MERCU	1617 21ST STREET	LEWISTON	ID	83501	194.97	SUPPLIES	APCK
1.10.12	97972	1026	JOHNS SAW SERVICE	106 16TH STREET	LEWISTON	ID	83501	16.99	SUPPLIES	APCK
1.10.12	97973	1331	JOURNEY ED MARKETING, INC.	5212 TENNYSON PARKWAY	*PLANO	TX	75024	132.95	SUPPLIES	APCK
1.10.12	97974	2765	KAMAN BEARINGS	505 E. 22ND STREET NORTH	*LEWISTON	ID	83501	22.2	SUPPLIES	APCK
1.10.12	97975	1323	KCDA PURCHASING COOPERATIV	P O BOX 5550	KENT	WA	98064	463.29	SUPPLIES	APCK
1.10.12	97976	8758	KINZER, ANDREA		LEWISTON	ID	83501	63.2	REIMBURSEMENT	APCK
1.10.12	97977	4787	KNOX, YVONNE		LEWISTON	ID	83501	29.55	REIMBURSEMENT	APCK
1.10.12	97978	6474	KRONEMANN, BRENDA		LEWISTON	ID	83501	128.82	REIMBURSEMENT	APCK
1.10.12	97979	6090	LAMPO GROUP INC	1749 MALLORY LANE	BRENTWOOD	TN	37027	110	SUPPLIES	APCK
1.10.12	97980	7942	LEWIS CLARK RECYCLERS	0335 3RD STREET	LEWISTON	ID	83501	22	SERVICES	APCK
1.10.12	97981	1373	LEWISTON AUTO PARTS	914 21ST STREET	*LEWISTON	ID	83501	148.76	SUPPLIES	APCK
1.10.12	97982	5513	LEWISTON ELECTRIC MOTORS	410 MILLER	LEWISTON	ID	83501	17.5	SUPPLIES	APCK
1.10.12	97983	8220	LIGHTSPEED TECHNOLOGIES INC	11509 SW HERMAN ROAD	TUALATIN	OR	97062	1348.21	EQUIPMENT	APCK
1.10.12	97984	1413	LUPER AUTOMOTIVE INC	110 16TH STREET	LEWISTON	ID	83501	422.37	SUPPLIES	APCK
1.10.12	97985	8629	MAHONEY, RHETT		LEWISTON	ID	83501	92	REIMBURSEMENT	APCK
1.10.12	97986	5814	MATHEMATICALLY MINDED, LLC	220 BOULDER DRIVE	OROFINO	ID	83544	32.95	SUPPLIES	APCK
1.10.12	97987	6354	MEADOW GOLD	1301 W BANNOCK STREET	*BOISE	ID	83702	5136.22	FOOD	APCK
1.10.12	97988	7224	MICROLAB NORTHWEST	7609 140TH PL NE	REDMOND	WA	98052	340	SERVICES	APCK
1.10.12	97989	7266	MIKES HEATING & AIR COND.	3504 9TH STREET	LEWISTON	ID	83501	180.21	SERVICES	APCK
1.10.12	97990	5514	MINERT & ASSOCIATES INC	P O BOX 568	MERIDIAN	ID	83680	615	SERVICES	APCK
1.10.12	97991	8796	MONDO PUBLISHING	980 AVENUE OF THE AMERICAS	NEW YORK	NY	10018	5000	SUPPLIES	APCK
1.10.12	97992	2146	MONEYSAVER	626 THAIN ROAD	*LEWISTON	ID	83501	39.95	SUPPLIES	APCK
1.10.12	97993	4836	MOSCOW SCHOOL DISTRICT	650 N CLEVELAND	MOSCOW	ID	83843	477.2	REIMBURSEMENT	APCK
1.10.12	97994	7118	MOTION AUTO SUPPLY	621 "F" BRYDEN AVENUE	*LEWISTON	ID	83501	1791.6	SUPPLIES	APCK
1.10.12	97995	1192	NORTH CENTRAL DISTRICT	215 10TH ST	LEWISTON	ID	83501	7781.07		APCK
1.10.12	97996	1645	NORTHWEST CHILDREN'S HOME	P.O. BOX 1288	LEWISTON	ID	83501	64592.46	SERVICES	APCK
1.10.12	97997	7664	NORTHWEST ENGRAVING	302 C THAIN ROAD	LEWISTON	ID	83501	180	SERVICES	APCK
1.10.12	97998	5039	NUNEZ, CYNTHIA		LEWISTON	ID	83501	135.98	REIMBURSEMENT	APCK
1.10.12	97999	6292	O'REILLY AUTO PARTS	1907 19TH AVENUE	*LEWISTON	ID	83501	151.9	SUPPLIES	APCK
1.10.12	98000	8383	OCE CORPORATE PRINTING	10102 E KNOX	*SPOKANE VALLEY	WA	99206	59.25	SERVICES	APCK
1.10.12	98001	5236	OFFICE DEPOT #612	2242 W PULLMAN RD	*MOSCOW	ID	83843	1116.49	SUPPLIES	APCK
1.10.12	98002	4482	OPPORTUNITIES UNLIMITED, INC	325 SNAKE RIVER AVENUE	LEWISTON	ID	83501	5600	SERVICES	APCK
1.10.12	98003	5730	OXARC SAFETY PRODUCTS INC	2513 3RD AVE N	*LEWISTON	ID	83501	607.12	SUPPLIES	APCK
1.10.12	98004	8077	PAPA MURPHY'S PIZZA	606 MAPLE STREET	CLARKSTON	WA	99403	1522	FOOD	APCK
1.10.12	98005	1609	PB PLASTICS ENTERPRISES INC	13653 E WETHERSFIELD RD	SCOTTSDALE	AZ	85259	824.64	SUPPLIES	APCK
1.10.12	98006	7619	PEARSON INC	10911 WHITE ROCK ROAD	*RANCHO CORDOVA	CA	95670	2000	REGISTRATION	APCK

DATE	CHECK#	VDR#	NAME	ADDRESS	CITY	ST	ZIP	AMOUNT	PMT TYPE	ACCT
1.10.12	98007	6999	PERCONTI, ELLEN S.		CLARKSTON	WA	99403	127.43	REIMBURSEMENT	APCK
1.10.12	98008	3312	PERFECTION TIRE	549 THAIN ROAD	LEWISTON	ID	83501	460.05	SUPPLIES	APCK
1.10.12	98009	6554	PHILLIPS AGENCY, INC.	532 BRYDEN AVENUE	LEWISTON	ID	83501	682.5	SERVICES	APCK
1.10.12	98010	1977	PHILLIPS, DIANNE		LEWISTON	ID	83501	304.7	REIMBURSEMENT	APCK
1.10.12	98011	1219	PRINTCRAFT PRINTING INC	1628 MAIN	LEWISTON	ID	83501	105	SUPPLIES	APCK
1.10.12	98012	4979	QQEST SOFTWARE SYSTEMS	P O BOX 860	SANDY	UT	84091	249	SERVICES	APCK
1.10.12	98013	2188	RAPID REFILL	1714 G STREET	LEWISTON	ID	83501	103.96	SUPPLIES	APCK
1.10.12	98014	5040	RC CONSULTING	1615 NW TURNER DRIVE	PULLMAN	WA	99163	210	SERVICES	APCK
1.10.12	98015	4180	RED LION HOTEL - LEWISTON	621 21ST STREET	LEWISTON	ID	83501	142.02	TRAVEL	APCK
1.10.12	98016	8092	RED LION HOTEL ON FIFTH AVENUE	1415 5TH AVENUE	SEATTLE	WA	98101	578.22	TRAVEL	APCK
1.10.12	98017	5972	REFRIGERATION HARDWARE SUP	11142 FLEETWOOD ST	*SUN VALLEY	CA	91352	212.89	SUPPLIES	APCK
1.10.12	98018	7365	RELIANT BEHAVIORAL HEALTH	1220 SW MORRISON ST., STE 60	PORTLAND	OR	97205	6608.04	SERVICES	APCK
1.10.12	98019	1606	RIVERSIDE PUBLISHING COMPAN	3800 GOLF ROAD SUITE 100	*ROLLING MEADOWS	IL	60008	103	SUPPLIES	APCK
1.10.12	98020	6697	ROSAUER'S	332 THAIN ROAD	LEWISTON	ID	83501	786.96	SUPPLIES	APCK
1.10.12	98021	1593	RUSH TRUCK CENTERS	529 22ND ST N	*LEWISTON	ID	83501	3117.09	SUPPLIES	APCK
1.10.12	98022	1387	SACAJAWEA JUNIOR HIGH SCHO	3610 12TH ST	LEWISTON	ID	83501	425.98	SUPPLIES	APCK
1.10.12	98023	5311	SAFEWAY INC	2330 NEZ PERCE DRIVE	*LEWISTON	ID	83501	118.74	SUPPLIES	APCK
1.10.12	98024	5255	SCHOOL OUTFITTERS	3736 REGENT AVENUE	CINCINNATI	OH	45212	595.6	SUPPLIES	APCK
1.10.12	98025	7862	SEQUOIA COUNSELING SERVICES	P O BOX 1895	LEWISTON	ID	83501	17113.75	SERVICES	APCK
1.10.12	98026	3663	SHOPKO	2120 THAIN GRADE	LEWISTON	ID	83501	85.1	SUPPLIES	APCK
1.10.12	98027	3293	SHUNTA-PENROD, COLLEEN		LEWISTON	ID	83501	325	REIMBURSEMENT	APCK
1.10.12	98028	1211	SKELTONS	P O BOX 605	LEWISTON	ID	83501	59.36	SUPPLIES	APCK
1.10.12	98029	1354	SL START & ASSOCIATES, INC.	25 WEST NORA AVENUE	SPOKANE	WA	99205	2722.5	SERVICES	APCK
1.10.12	98030	6973	SNAKE RIVER REHABILITATION	556 THAIN ROAD	LEWISTON	ID	83501	21375	SERVICES	APCK
1.10.12	98031	7586	SOFTWARE ASSISTANTS	1093 CEDAR RIDGE ROAD	KENDRICK	ID	83537	253.75	SERVICES	APCK
1.10.12	98032	3421	SOUTHERN COMPUTER WAREHO	1395 S MARIETTA PKWY SE	*MARIETTA	GA	30067	175.99	SUPPLIES	APCK
1.10.12	98033	3918	SPORTIME	PO BOX 1579	*APPLETON	WI	54912	805.84	SUPPLIES	APCK
1.10.12	98034	7519	STAPLES	2320 THAIN ROAD	*LEWISTON	ID	83501	216.14	SUPPLIES	APCK
1.10.12	98035	8090	STEVENSON, VICKI		LEWISTON	ID	83501	94.91	REIMBURSEMENT	APCK
1.10.12	98036	6087	SUBWAY	247 THAIN RD	LEWISTON	ID	83501	27	SUPPLIES	APCK
1.10.12	98037	1607	SUPERIOR HANDLERS DRYWALL	PO BOX 1303	LEWISTON	ID	83501	27.5	SUPPLIES	APCK
1.10.12	98038	7627	SUSAN CALL'S CASE MANAGEMEN	PO BOX 951091	SOUTH JORDAN	UT	84095	1417.5	SERVICES	APCK
1.10.12	98039	5248	SWING SET MALL	PO BOX 3026	BREMERTON	WA	98310	124.95	SUPPLIES	APCK
1.10.12	98040	1699	TAYLOR MUSIC COMPANY	513 S MAIN	ABERDEEN	SD	57402	255	SUPPLIES	APCK
1.10.12	98041	5765	TELE-WAVES	618 D STREET STE D	LEWISTON	ID	83501	179.1	SERVICES	APCK
1.10.12	98042	1798	TENNESEN, TAMMY		LEWISTON	ID	83501	67.77	REIMBURSEMENT	APCK

DATE	CHECK#	VDR#	NAME	ADDRESS	CITY	ST	ZIP	AMOUNT	PMT TYPE	ACCT
1.10.12	98043	5479	THOMPSON PUBLISHING GROUP	PO BOX 26185	TAMPA	FL	33623	388.5	SUPPLIES	APCK
1.10.12	98044	7358	TIGER DIRECT INC	7795 W FLAGLER STREET	*MIAMI	FL	33144	510.47	SUPPLIES	APCK
1.10.12	98045	1047	TRIBUNE, LEWISTON MORNING	P O BOX 957	LEWISTON	ID	83501	1255	SERVICES	APCK
1.10.12	98046	2562	TUMAC OUTDOOR EQUIPMENT	3113 E MAIN STREET	*LEWISTON	ID	83501	58.71	SUPPLIES	APCK
1.10.12	98047	1275	U.R.M. FOOD SERVICE	P O BOX 3365	SPOKANE	WA	99220	1419.32	FOOD	APCK
1.10.12	98048	7912	UNITED RENTALS INC	3004 NORTH & SOUTH HIWAY	*LEWISTON	ID	83501	120	SERVICES	APCK
1.10.12	98049	1072	VALLEY MEDICAL CENTER, PLLC	2315 8TH STREET GRADE	LEWISTON	ID	83501	355	SERVICES	APCK
1.10.12	98050	1220	VALNET CAPITAL	P O BOX 406	LEWISTON	ID	83501	92.5	SUPPLIES	APCK
1.10.12	98051	3761	VAN BUREN, SHANNON		LEWISTON	ID	83501	313.14	REIMBURSEMENT	APCK
1.10.12	98052	8644	WALLACE, CAROL		LEWISTON	ID	83501	44.4	REIMBURSEMENT	APCK
1.10.12	98053	6440	WAYNE DALTON CORP.	206 9TH STREET	*LEWISTON	ID	83501	99	SUPPLIES	APCK
1.10.12	98054	4371	WEBSTER ELEMENTARY SCHOOL	1409 8TH STREET	LEWISTON	ID	83501	85.19	SUPPLIES	APCK
1.10.12	98055	1060	WELLS FARGO BANKCARD	303 THAIN ROAD	*LEWISTON	ID	83501	909.48	CREDIT CARD	APCK
1.10.12	98056	7709	WETIP INC	PO BOX 1296	RANCHO CUCAMONGA	CA	91729	500	SERVICES	APCK
1.10.12	98057	6488	WICKS, DEBBIE		LEWISTON	ID	83501	53.95	REIMBURSEMENT	APCK
1.10.12	98058	1532	WILBUR-ELLIS CO.	12001 E EMPIRE AVE	*SPOKANE	WA	99206	2269	SUPPLIES	APCK
1.10.12	98059	5661	WILLIAMS, BARBARA		LEWISTON	ID	83501	52	REIMBURSEMENT	APCK
1.10.12	98060	8063	WORLDWIDE VINYL REPAIR	P O BOX 939	KIRBYVILLE	TX	75956	120	SERVICES	APCK
1.10.12	98061	8764	XO COMMUNICATIONS	P O BOX 7158	*PASADENA	CA	91109	3778.56	SERVICES	APCK
1.10.12	98062	6025	ZIGGY'S	1109 WARNER	*LEWISTON	ID	83501	27.5	SUPPLIES	APCK

Imprest Account Monthly Transactions

12/22/2011 through 1/31/2012

2/2/2012

Page 1

Date	Num	Description	Memo	Amount
BALANCE 12/21/2011				9,263.70
1/5/2012	7571	Dave Behrens	Reimb 12/28-30/11	-54.38
1/5/2012	7572	Roger Currin	Reimb 12/15-17/11 & 12/28-30/11	-89.51
1/5/2012	7573	Terry Koeper	Reimb 12/22-23/11	-17.22
1/5/2012	7574	Dave Meyers	Reimb 12/27-28/11	-50.00
1/5/2012	7575	...United Parcel Service	Inv 844407521	-47.61
1/5/2012	7576	US Postmaster	Jenifer mailing	-70.73
1/10/2012	DEP	Independent School District N...		5,736.30
1/12/2012	7577	Dave Behrens	Reimb wrestling to Boise	-29.47
1/12/2012	7578	Scott Manyon	Reimburse JV wrestling Kamiah	-19.61
1/12/2012	7579	U.S. Postmaster	Jenifer JHS mailing	-36.03
1/12/2012	7580	Shelly Graham	Refund student meal account T. Graham	-42.80
1/12/2012	7581	Heather Dean	Refund student meal account M. Armstrong	-67.70
1/12/2012	7582	Michelle Nuxoll	Refund student meal account T. Nuxoll	-15.94
1/23/2012	7583	Heather Marshall	Reimb supplies	-32.99
1/23/2012	7584	Carla Edmison	Refund student meal accts. D. & Q. Edmi...	-43.20
1/23/2012	7585	...United Parcel Service	Inv 844407022	-74.27
1/27/2012	7586	Chevron USA	inv. 32953033/32578483	-199.88
1/30/2012	7587	...Idaho State Tax Commission	State Sales Tax forDecember 2011	-498.20
12/22/2011 - 1/31/2012				4,346.76
BALANCE 1/31/2012				13,610.46
TOTAL INFLOWS				5,736.30
TOTAL OUTFLOWS				-1,389.54
NET TOTAL				4,346.76

1/17/2012 INDEPENDENT SCHOOL DISTRICT NO. 1
 TIME - 16:37:48 CHECK REGISTER
 PROG - CDS.610 BANK - WELLS FARGO NW - PAYROLL 190001412 PAYCK
 CHECK DATE: 1/20/12

Year: 12

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
45015	9017	- AMERICAN FIDELITY ASSURANCE	3,560.00	AMERICAN FIDELITY ASSUR
45016	9201	- AMERICAN FIDELITY ASSURANCE CO	29,055.06	FLEX PLAN-MEDICAL 125
45017	9202	- AMERICAN FIDELITY ASSURANCE CO	12,282.97	03C 125 -CANCER INS 125
45018	9350	- AMERITAS LIFE INSURANCE CORP.	6,757.84	*VIS V-FULL FAM CERT/CON
45019	9090	- BLUE CROSS OF IDAHO	396,689.15	*PPO M-FULL FAMI CERT/CON
45020	9011	- DELTA DENTAL OF IDAHO	24,938.20	*DEN D-FULL FAM CERT/CON
45021	9100	- FRIENDS OF THE LEWISTON	20.50	FRIENDS LEW SCH DIST
45022	9109	- IDAHO CHILD SUPPORT	180.00	IDAHO CHILD SUPPORT
45023	9113	- IDAHO CHILD SUPPORT	438.00	IDAHO CHILD SUPPORT
45024	9256	- IDAHO CHILD SUPPORT	298.00	IDAHO CHILD SUPPORT
45025	9003	- IDAHO STATE TAX COMMISSION	75,180.00	STATE INCOME TAX
45026	9119	- IDEAL	550.00	IDAHO COLLEGE SAVINGS
45027	9360	- JOHN HANCOCK FINANCIAL SERVICE	2,338.24	JOHN HANCOCK LTC
45028	9313	- LEW IND FOUND FOR EDUC, INC	2,160.00	LIFE SCRIP ACCOUNT
45029	9009	- LEWISTON EDUCATION ASSOC	11,535.26	LEWISTON EDUC ASSOC DUES
45030	9101	- LEWISTON IND FOUNDATION FOR	353.83	LEW IND FOUND FOR EDUC,INC
45031	9287	- MG TRUST COMPANY TPA#000207	6,005.00	403B ASP MG TRUST COMPANY
45032	9415	- NWPE	33.00	NW PROFESSIONAL EDUCATORS
45033	9005	- PUBLIC EMP RET SYS/LIFE INS	2,000.00	PERS LIFE INSURANCE
45034	9004	- PUBLIC EMP RET SYS/RETIREMENT	341,658.38	STATE RETIREMENT
45035	9231	- PUBLIC EMP RET SYS/RETIREMENT	17,421.74	RET 401K CHOICE PLAN
45036	9007	- TWIN COUNTY UNITED WAY	730.15	TWIN COUNTY UNITED WAY
45037	9280	- U.S. DEPARTMENT OF EDUCATION	601.28	U.S. DEPT OF ED
45038	9409	- U.S. DEPT OF EDUCATION	484.97	U.S. DEPT OF EDUCATION
45039	9323	- UNITED HERITAGE	1,590.57	*LIFE INSURANCE-CERTIFIED
45040	9330	- UNITED HERITAGE	657.50	LIFE-CERTIFIED 125
45041	9420	- UNITED HERITAGE	5,113.32	*LONG-TERM DISABILITY INS
45042	9340	- UNITED HERITAGE LIFE INSURANCE	1,887.95	UNITED HERITAGE SUPPL LIFE
45043	9416	- WASHINGTON STATE SUPPORT	662.58	WASHINGTON CHILD SUPP
45044	9296	- WASHINGTON STATE SUPPORT REG	59.22	CHILD SUPPORT WA
45045	9450	- WILLAMETTE DENTAL	2,596.03	*WILL DEN D-FULL FCERT/CON

CHECK REGISTER TOTAL 947,838.74

***** ** *****

PAYROLL VENDOR CHECKS	\$947,838.74
P/R EMPLOYEE DIRECT DEPOSIT	\$1,354,060.16
P/R EMPLOYEE PAYCHECKS	\$24,708.75
FICA & W/H ELECTRONIC TRANSFER	\$413,710.87
TOTAL PAYROLL	\$2,740,318.52

EFT - ACIS Utility Consolidation
January 2012

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

Payment Date	Amount
1.4.12	\$ 46,562.10
1.12.12	\$ 7,731.41
1.18.12	\$ 2,811.86
1.25.12	\$ 1,922.24
	\$ 59,027.61