

DATE	CHECK#	VDR#	NAME	ADDRESS	CITY	ST	ZIP	AMOUNT	PMT TYPE	ACCT
71012	6052	1538	BLACKS WHOLESAL	DISTRIBUTING P.O. BOX 3286	SPOKANE	WA	99202	\$2,257.14	SUPPLIES	SPFR
71012	6053	1351	CANNON'S BUILDING	MATERIAL 1818 G STREET	LEWISTON	ID	83501	\$1,005.26	SUPPLIES	SPFR
71012	6054	1175	COLUMBIA ELECTRIC	SUPPLY 531 4TH STREET	CLARKSTON	WA	99403	\$823.14	SUPPLIES	SPFR
71012	6055	1172	CONSOLIDATED ELECTRIC	DIST 219 SNAKE RIVER AVENUE	LEWISTON	ID	83501	\$335.40	SUPPLIES	SPFR
71012	6056	6060	CRESCENT ELECTRIC	7202 STATE ROAD 270	*PULLMAN	WA	99163	\$844.12	SUPPLIES	SPFR
71012	6057	1015	EARLY BIRD SUPPLY	1508 15TH STREET	CLARKSTON	WA	99403	\$18,003.84	SUPPLIES	SPFR
71012	6058	1122	ERB HARDWARE	141 THAIN RD	LEWISTON	ID	83501	\$192.46	SUPPLIES	SPFR
71012	6059	1644	FLINTILE, INC	3340 NW YEON AVENUE	PORTLAND	OR	97210	\$561.20	SUPPLIES	SPFR
71012	6060	5409	FLOOR COVERINGS	INTERNATIONAL 2337 3RD AVENUE NO. SUITE C	LEWISTON	ID	83501	\$9.90	SUPPLIES	SPFR
71012	6061	1213	GATEWAY MATERIALS	343 THAIN ROAD	LEWISTON	ID	83501	\$58.80	SUPPLIES	SPFR
71012	6062	1251	HAHN SUPPLY INC	2101 MAIN ST	LEWISTON	ID	83501	\$5,164.53	SUPPLIES	SPFR
71012	6063	5628	HARDWOODS INC	3808 N SULLIVAN RD #22	*SPOKANE	WA	99216	\$5,076.40	SUPPLIES	SPFR
71012	6064	7331	HOME DEPOT	2425 THAIN GRADE	LEWISTON	ID	83501	\$2,636.02	SUPPLIES	SPFR
71012	6065	5730	OXARC SAFETY PRODUCTS	INC 2513 3RD AVE N	*LEWISTON	ID	83501	\$136.23	SUPPLIES	SPFR
71012	6066	1747	QUALITY CONCRETE	PRODUCTS 3050 WILMA DRIVE	CLARKSTON	WA	99403	\$376.90	SUPPLIES	SPFR
71012	6067	1762	SPOKANE HARDWARE	SUPPLY INC. N. 604 NAPA	SPOKANE	WA	99220	\$2,098.10	SUPPLIES	SPFR
71012	6068	1791	STRIPES-A-LOT	PO BOX 496	CLARKSTON	WA	99403	\$9,250.00	SERVICES	SPFR
71012	6069	7912	UNITED RENTALS INC	3004 NORTH & SOUTH HIWAY	*LEWISTON	ID	83501	\$200.35	SERVICES	SPFR
71012	6070	1628	WINDOWS DOORS & MORE	523 1/2 THAIN ROAD	LEWISTON	ID	83501	\$4,127.00	SUPPLIES	SPFR
71012	99385	8277	A TOUCH OF GLASS	3404 4TH STREET	LEWISTON	ID	83501	\$125.20	SUPPLIES	APCK
71012	99386	5811	ABC THERAPY-PEDIATRIC	AND 1625 5TH STREET	CLARKSTON	WA	99403	\$457.50	SERVICES	APCK
71012	99387	1744	ACP DIRECT INC	PO BOX 703168	DALLAS	TX	75370	\$236.95	EQUIPMENT	APCK
71012	99388	7123	ADVANCED CONTRACTING	LLC P O BOX 5	LEWISTON	ID	83501	\$91.95	SERVICES	APCK
71012	99389	6368	ALDOUS, ANNA		LEWISTON	ID	83501	\$519.61	REIMBURSE	APCK
71012	99390	1436	ALTERNATIVE NURSING	SERVICES 1827 8TH STREET	LEWISTON	ID	83501	\$3,795.00	SERVICES	APCK
71012	99391	4242	AMAZON.COM CORPORATE	CREDIT PO BOX 9020	*DES MOINES	IA	50368	\$695.58	SUPPLIES	APCK
71012	99392	1572	APPLE COMPUTER INC.	MS 198-ED	*AUSTIN	TX	78714	\$577.98	SUPPLIES	APCK
71012	99393	8280	ART BEAT	103 MAIN STREET	LEWISTON	ID	83501	\$914.04	SUPPLIES	APCK
71012	99394	4524	AUTO PAINT AND PARTS	1005 MAIN STREET	LEWISTON	ID	83501	\$202.95	SUPPLIES	APCK
71012	99395	8514	AUTO-RAIN SUPPLY	206 22ND STREET N	*LEWISTON	ID	83501	\$1,606.26	SUPPLIES	APCK
71012	99396	1538	BLACKS WHOLESAL	DISTRIBUTING P.O. BOX 3286	SPOKANE	WA	99202	\$157.24	SUPPLIES	APCK
71012	99397	6502	BLUE MOUNTAIN AGRI-SUPPORT	CO 620 THAIN ROAD	LEWISTON	ID	83501	\$42.22	SUPPLIES	APCK
71012	99398	1005	BLUE RIBBON LINEN CO.,	INC. 2322 16TH AVENUE	LEWISTON	ID	83501	\$1,416.99	SUPPLIES	APCK
71012	99399	2811	BOB'S MINI STORAGE	1414 RIPON	LEWISTON	ID	83501	\$127.50	SERVICES	APCK
71012	99400	5741	BOETTCHER, JOY		LEWISTON	ID	83501	\$208.00	REIMBURSE	APCK
71012	99401	5404	BUTTON, STEVE		LEWISTON	ID	83501	\$402.30	REIMBURSE	APCK
71012	99402	6717	CABLE ONE	PO BOX 876	LEWISTON	ID	83501	\$80.13	SERVICES	APCK
71012	99403	4542	CAMELOT ELEMENTARY	1903 GRELE AVENUE	LEWISTON	ID	83501	\$66.61	SUPPLIES	APCK

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71012	99404	1351	CANNON'S BUILDING MATERIAL	1818 G STREET	LEWISTON	ID	83501	\$40.92	SUPPLIES	APCK
71012	99405	1795	CARPER, KARLA		LEWISTON	ID	83501	\$328.00	REIMBURSEN	APCK
71012	99406	4858	CARSON-DELLOSA PUBLISHING CO	PO BOX 35665	*GREENSBORO	NC	27425	\$27.92	SUPPLIES	APCK
71012	99407	5633	CASEY, JAYNIE		COLTON	WA	99113	\$31.45	REIMBURSEN	APCK
71012	99408	4832	CLARKSTON SCHOOL DISTRICT	PO BOX 70	CLARKSTON	WA	99403	\$1,312.50	REIMBURSEN	APCK
71012	99409	6852	CLASSROOM FRIENDLY SUPPLIES	339 PILOT CHURCH ROAD	PINNACLE	NC	27043	\$107.94	SUPPLIES	APCK
71012	99410	4425	CLEARWATER COUNSELING	P O BOX 1123	LEWISTON	ID	83501	\$1,387.50	SERVICES	APCK
71012	99411	1507	CLEMENTS BROWN AND MCNICHOLS	PO BOX 1510	LEWISTON	ID	83501	\$1,088.58	SERVICES	APCK
71012	99412	1945	COLEMAN OIL CO.	BOX 1308	LEWISTON	ID	83501	\$672.01	FUEL	APCK
71012	99413	1175	COLUMBIA ELECTRIC SUPPLY	531 4TH STREET	CLARKSTON	WA	99403	\$2,155.44	SUPPLIES	APCK
71012	99414	1172	CONSOLIDATED ELECTRIC DIST	219 SNAKE RIVER AVENUE	LEWISTON	ID	83501	\$49.03	SUPPLIES	APCK
71012	99415	6551	CORWIN PRESS INC	2455 TELLER ROAD	*THOUSAND OAKS	CA	91320	\$175.40	SUPPLIES	APCK
71012	99416	8284	COSTCO	301 5TH STREET	*CLARKSTON	WA	99403	\$217.66	SUPPLIES	APCK
71012	99417	6060	CRESCENT ELECTRIC	7202 STATE ROAD 270	*PULLMAN	WA	99163	\$181.12	SUPPLIES	APCK
71012	99418	2715	DALE, MARGARET		MOSCOW	ID	83843	\$218.32	REIMBURSEN	APCK
71012	99419	1662	DATA PROJECTIONS INC	3036 ROGERDALE RD	*HOUSTON	TX	77042	\$2,830.00	SUPPLIES	APCK
71012	99420	7556	DATA RECOGNITION CORPORATION	13490 BASS LAKE ROAD	*MAPLE GROVE	MN	55311	\$42.00	SUPPLIES	APCK
71012	99421	1864	DECKER EQUIPMENT	3355 BALD MOUNTAIN RD STE 70	*AUBURN HILLS	MI	48326	\$342.55	SUPPLIES	APCK
71012	99422	1185	DERANLEAU'S	P O BOX 657	LEWISTON	ID	83501	\$2,233.00		APCK
71012	99423	4855	DOMINO'S PIZZA	P O BOX 447	LEWISTON	ID	83501	\$41.96	FOOD	APCK
71012	99424	4500	DONALDSON, ROBERT		MOSCOW	ID	83843	\$326.89	REIMBURSEN	APCK
71012	99425	3506	DRISKILL, KEVIN		LEWISTON	ID	83501	\$120.00	REIMBURSEN	APCK
71012	99426	8361	DUCHEMIN, THERESA		LEWISTON	ID	83501	\$164.79	REIMBURSEN	APCK
71012	99427	8390	DUNLAP, LORI		MOSCOW	ID	83843	\$783.66	REIMBURSEN	APCK
71012	99428	5016	E-FILLIATE CORP	11321 WHITE ROCK ROAD	RANCHO CORDOVA	CA	95742	\$1,540.17	SUPPLIES	APCK
71012	99429	5760	EDMONSON, CATHY		LEWISTON	ID	83501	\$58.49	REIMBURSEN	APCK
71012	99430	6039	EDUCATION SOLUTIONS	19179 REDBIRD ROAD	*LEWISTON	ID	83501	\$112.50	SERVICES	APCK
71012	99431	4253	EDUCATIONAL SYNTHESIS LLC	2414 ROLLING HILLS DRIVE	CLARKSTON	WA	99403	\$2,802.50	SERVICES	APCK
71012	99432	7466	EDUFEST	PO BOX 45086	BOISE	ID	83711	\$2,175.00	REGISTRATIO	APCK
71012	99433	2500	EKO	548 DOWN RIVER ROAD	LEWISTON	ID	83501	\$125.58	SERVICES	APCK
71012	99434	2191	ENCYCLOPEDIA BRITANNICA, INC.	331 NORTH LASALLE STREET	*CHICAGO	IL	60610	\$2,375.00	SUPPLIES	APCK
71012	99435	5540	ENERGY EDUCATION INC	DEPT 41160	DALLAS	TX	75265	\$6,400.00	SERVICES	APCK
71012	99436	1122	ERB HARDWARE	141 THAIN RD	LEWISTON	ID	83501	\$1,246.36	SUPPLIES	APCK
71012	99437	6470	ERICKSON, CARMEN		LEWISTON	ID	83501	\$22.98	REIMBURSEN	APCK
71012	99438	8348	EVERBIND MARCO BOOK COMPANY	PO BOX 695	LODI	NJ	7644	\$319.14	SUPPLIES	APCK
71012	99439	7636	FASTENAL COMPANY	1026 BRYDEN AVENUE	*LEWISTON	ID	83501	\$42.26	SUPPLIES	APCK
71012	99440	3565	FASTENERS, INC.	1117 MAIN ST	*LEWISTON	ID	83501	\$19.05	SUPPLIES	APCK
71012	99441	6547	FENTER, ELISABETH		LEWISTON	ID	83501	\$110.11	REIMBURSEN	APCK

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71012	99442	1490	FERGUSON ENTERPRISES INC	P.O. BOX 1366	*LEWISTON	ID	83501	\$159.50	SUPPLIES	APCK
71012	99443	4655	FLIPPER, JACQUELINE		LEWISTON	ID	83501	\$62.27	REIMBURSE	APCK
71012	99444	8430	FLODIN, STEPHANIE		GENESEE	ID	83832	\$456.99	REIMBURSE	APCK
71012	99445	8327	FOLLETT EDUCATIONAL SERVICES	1433 INTERNATIONAL PARKWAY	WOODRIDGE	IL	60517	\$1,459.85	SUPPLIES	APCK
71012	99446	4627	FOLLETT LIBRARY RESOURCES	1340 RIDGEVIEW DRIVE	MCHENRY	IL	60050	\$609.81	SUPPLIES	APCK
71012	99447	3375	FOOD SERVICES OF AMERICA	P.O. BOX 6248	*SPOKANE	WA	99217	\$2,252.64	FOOD	APCK
71012	99448	1006	FREEDOM TRUCK CENTER, INC.	10310 WESTBOW	SPOKANE	WA	99224	\$177.84	SUPPLIES	APCK
71012	99449	5724	GABBY, SALLY		LEWISTON	ID	83501	\$245.74	REIMBURSE	APCK
71012	99450	1213	GATEWAY MATERIALS	343 THAIN ROAD	LEWISTON	ID	83501	\$28.60	SUPPLIES	APCK
71012	99451	1771	GENOWAY, MELINDA L.		LEWISTON	ID	83501	\$183.20	REIMBURSE	APCK
71012	99452	1456	GEORGE'S LOCK & KEY	1728 MAIN STREET	LEWISTON	ID	83501	\$163.19	SUPPLIES	APCK
71012	99453	7630	GRAFFIS, KEVIN		LEWISTON	ID	83501	\$92.00	REIMBURSE	APCK
71012	99454	6842	GRAHAM, JENNIFER		LEWISTON	ID	83501	\$53.28	REIMBURSE	APCK
71012	99455	1212	GRAINGER, W. W., INC.	5706 E BROADWAY AVE	*SPOKANE	WA	99212	\$1,444.31	SUPPLIES	APCK
71012	99456	5423	GRUBB, LEANNE		LEWISTON	ID	83501	\$98.51	REIMBURSE	APCK
71012	99457	8462	GUNDY, GRETCHEN		CLARKSTON	WA	99403	\$436.73	REIMBURSE	APCK
71012	99458	4610	GUNDY, TIM		CLARKSTON	WA	99403	\$874.79	REIMBURSE	APCK
71012	99459	8050	GUTTER KING	P O BOX 195	LEWISTON	ID	83501	\$852.05	SERVICES	APCK
71012	99460	1621	H & H BUSINESS SYSTEMS INC	P.O. BOX 1150	POST FALLS	ID	83877	\$4,128.78	EQUIPMENT	APCK
71012	99461	6754	HAHN RENTAL CENTER INC	324 THAIN ROAD	*LEWISTON	ID	83501	\$98.60	SERVICES	APCK
71012	99462	1251	HAHN SUPPLY INC	2101 MAIN ST	LEWISTON	ID	83501	\$769.02	SUPPLIES	APCK
71012	99463	6584	HALSEY, ALLAN D		LEWISTON	ID	83501	\$143.75	SERVICES	APCK
71012	99464	5992	HANSEN, LANCE		LEWISTON	ID	83501	\$587.19	MILEAGE	APCK
71012	99465	2710	HANSMANN-FONG, JUDY		LEWISTON	ID	83501	\$7.27	REIMBURSE	APCK
71012	99466	6207	HAPPY DAY CORPORATION	1619 16TH AVENUE	LEWISTON	ID	83501	\$61.65	FOOD	APCK
71012	99467	3968	HARLOW'S BUS SALES, INC.	P.O. BOX 399	ROLETTE	ND	58366	\$2,161.33	SUPPLIES	APCK
71012	99468	8470	HASTINGS	139 THAIN ROAD	*LEWISTON	ID	83501	\$80.00	SUPPLIES	APCK
71012	99469	6690	HEARTLAND PAYMENT SYSTEM	ONE HEARTLAND WAY	JEFFERSONVILLE	IN	47130	\$5,010.75	SUPPLIES	APCK
71012	99470	5158	HEINEMANN	P O BOX 6926	*PORTSMOUTH	NH	3802	\$60.00	SUPPLIES	APCK
71012	99471	8478	HOLLENBECK, JENNY		LEWISTON	ID	83501	\$40.24	REIMBURSE	APCK
71012	99472	7331	HOME DEPOT	2425 THAIN GRADE	LEWISTON	ID	83501	\$2,023.43	SUPPLIES	APCK
71012	99473	4564	HUMPHERYS, MISTY		LEWISTON	ID	83501	\$112.83	REIMBURSE	APCK
71012	99474	5264	IDAHO BEVERAGES	2108 1ST AVENUE N	LEWISTON	ID	83501	\$122.00	FOOD	APCK
71012	99475	3379	IDAHO DIESEL TECHNOLOGY	129 20TH STREET N	LEWISTON	ID	83501	\$846.00	SUPPLIES	APCK
71012	99476	1687	IDAHO DIGITAL LEARNING ACADEMY	1303 E CENTRAL DR STE 200	MERIDIAN	ID	83642	\$2,050.00	SERVICES	APCK
71012	99477	1926	IDAHO STATESMAN	PO BOX 40	BOISE	ID	83707	\$360.15	SERVICES	APCK
71012	99478	8316	IDAHO, STATE OF	PO BOX 83720	BOISE	ID	83720	\$40.00	SERVICES	APCK
71012	99479	1614	IMPREST ACCOUNT - I.S.D. NO. 1	3317 12TH STREET	LEWISTON	ID	83501	\$6,739.69	OFFICE ACCO	APCK

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71012	99480	8341	INSIGHT DISTRIBUTING INC	207 N CRESTLINE	*SPOKANE	WA	99202	\$389.87	SUPPLIES	APCK
71012	99481	3204	JACKSON, ARON		LEWISTON	ID	83501	\$349.81	REIMBURSEN	APCK
71012	99482	6129	JAMES, DENISE		LEWISTON	ID	83501	\$84.64	REIMBURSEN	APCK
71012	99483	3112	JOE HALL FORD-LINCOLN-MERCURY	1617 21ST STREET	LEWISTON	ID	83501	\$293.65	SUPPLIES	APCK
71012	99484	1026	JOHNS SAW SERVICE	106 16TH STREET	LEWISTON	ID	83501	\$106.90	SUPPLIES	APCK
71012	99485	4908	JOHNSON, CYNTHIA		LEWISTON	ID	83501	\$84.74	REIMBURSEN	APCK
71012	99486	1365	JOHNSTONE SUPPLY	1212 EAST FRONT	SPOKANE	WA	99202	\$259.96	SUPPLIES	APCK
71012	99487	2765	KAMAN BEARINGS	505 E. 22ND STREET NORTH	*LEWISTON	ID	83501	\$27.71	SUPPLIES	APCK
71012	99488	1323	KCDA PURCHASING COOPERATIVE	P O BOX 5550	KENT	WA	98064	\$991.29	SUPPLIES	APCK
71012	99489	6295	KENWORTH SALES	1643 OLD SPIRAL HIGHWAY	LEWISTON	ID	83501	\$34.44	SUPPLIES	APCK
71012	99490	6086	KRAMASZ, GREG		LEWISTON	ID	83501	\$74.55	REIMBURSEN	APCK
71012	99491	6474	KRONEMANN, BRENDA		LEWISTON	ID	83501	\$46.45	REIMBURSEN	APCK
71012	99492	2014	KUNA COUNSELING CENTER	504 MAIN ST SUITE 444	LEWISTON	ID	83501	\$576.25	SERVICES	APCK
71012	99493	1872	KW-MED, INC	42609 N. CRAWFORD ROAD	ANTIOCH	IL	60002	\$50.48	SUPPLIES	APCK
71012	99494	7942	LEWIS CLARK RECYCLERS	0335 3RD STREET	LEWISTON	ID	83501	\$132.00	SERVICES	APCK
71012	99495	2338	LEWIS-CLARK EARLY	1816 18TH AVENUE	LEWISTON	ID	83501	\$444.36	SERVICES	APCK
71012	99496	1373	LEWISTON AUTO PARTS	914 21ST STREET	*LEWISTON	ID	83501	\$7,697.81	SUPPLIES	APCK
71012	99497	1489	LEWISTON SENIOR HIGH SCHOOL	1114 9TH AVENUE	LEWISTON	ID	83501	\$4,048.08	SUPPLIES	APCK
71012	99498	1413	LUPER AUTOMOTIVE INC	110 16TH STREET	LEWISTON	ID	83501	\$324.67	SUPPLIES	APCK
71012	99499	4239	M.S.R. NORTHWEST	17528 W. MAIN STREET	MONROE	WA	98272	\$262.00	SUPPLIES	APCK
71012	99500	5229	MAT ELECTRONICS INC	49 RICHARD RD	WARMINSTER	PA	18974	\$89.75	SUPPLIES	APCK
71012	99501	6278	MATOUSEK, ROBERTA		CLARKSTON	WA	99403	\$57.72	REIMBURSEN	APCK
71012	99502	6359	MAXWELL, HUGH		MOSCOW	ID	83843	\$175.16	REIMBURSEN	APCK
71012	99503	2335	MCGHEE ELEMENTARY	636 WARNER AVENUE	LEWISTON	ID	83501	\$552.75	SUPPLIES	APCK
71012	99504	1516	MCGLOTHLEN, KEN, PIANO SERVICE	1235 BILLUPS STREET	CLARKSTON	WA	99403	\$765.00	SERVICES	APCK
71012	99505	8407	MCKENZIE, SHAWN		LEWISTON	ID	83501	\$276.00	REIMBURSEN	APCK
71012	99506	6354	MEADOW GOLD	1301 W BANNOCK STREET	*BOISE	ID	83702	\$2,827.28	FOOD	APCK
71012	99507	6735	MEDCO SUPPLY COMPANY	500 FILLMORE AVENUE	TONAWANDA	NY	14120	\$362.25	SUPPLIES	APCK
71012	99508	8561	MELTON, DAWN		LEWISTON	ID	83501	\$55.50	REIMBURSEN	APCK
71012	99509	7855	MENTORING MINDS	PO BOX 8843	TYLER	TX	75711	\$9.90	SUPPLIES	APCK
71012	99510	2801	MILLER, KEVIN		CLARKSTON	WA	99403	\$563.04	REIMBURSEN	APCK
71012	99511	7118	MOTION AUTO SUPPLY	621 "F" BRYDEN AVENUE	*LEWISTON	ID	83501	\$1,123.77	SUPPLIES	APCK
71012	99512	6520	MURPHY, MIKE		LEWISTON	ID	83501	\$125.87	REIMBURSEN	APCK
71012	99513	5958	NATIONAL COMPUTER SYSTEMS	P O BOX 21690	*EAGAN	MN	55121	\$30.00	SERVICES	APCK
71012	99514	3272	NATIONAL SCHOOL PRODUCTS	1523 OLD NILES FERRY RD	MARYVILLE	TN	37803	\$219.00	SUPPLIES	APCK
71012	99515	8566	NIWP	1031 NORTH ACADEMIC WAY	COEUR D"ALENE	ID	83814	\$160.00	REGISTRATIO	APCK
71012	99516	3186	NORLIFT INC.	P.O. BOX 11006	SPOKANE	WA	99211	\$449.00	SERVICES	APCK
71012	99517	1192	NORTH CENTRAL DISTRICT	215 10TH ST	LEWISTON	ID	83501	\$7,781.07		APCK

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71012	99518	1645	NORTHWEST CHILDREN'S HOME	P.O. BOX 1288	LEWISTON	ID	83501	\$57,534.05	SERVICES	APCK
71012	99519	3314	NORTHWEST DISTRIBUTION SERV	P.O. BOX 277	EMMETT	ID	83617	\$7,288.47	FOOD	APCK
71012	99520	7664	NORTHWEST ENGRAVING	302 C THAIN ROAD	LEWISTON	ID	83501	\$60.00	SERVICES	APCK
71012	99521	5039	NUNEZ, CYNTHIA		LEWISTON	ID	83501	\$51.06	REIMBURSE	APCK
71012	99522	6292	O'REILLY AUTO PARTS	1907 19TH AVENUE	*LEWISTON	ID	83501	\$659.52	SUPPLIES	APCK
71012	99523	8383	OCE CORPORATE PRINTING	10102 E KNOX	*SPOKANE VALLEY	WA	99206	\$69.68	SERVICES	APCK
71012	99524	5236	OFFICE DEPOT #612	2242 W PULLMAN RD	*MOSCOW	ID	83843	\$1,208.60	SUPPLIES	APCK
71012	99525	4482	OPPORTUNITIES UNLIMITED, INC.	325 SNAKE RIVER AVENUE	LEWISTON	ID	83501	\$2,602.50	SERVICES	APCK
71012	99526	1671	ORGANIZATION FOR EDUCATIONAL	14145 SW GALBREATH DR	SHERWOOD	OR	97140	\$7,648.49	SUPPLIES	APCK
71012	99527	5730	OXARC SAFETY PRODUCTS INC	2513 3RD AVE N	*LEWISTON	ID	83501	\$31.60	SUPPLIES	APCK
71012	99528	4093	PACIFIC POWER PRODUCTS	PO BOX 640	RIDGEFIELD	WA	98642	\$182.59	SUPPLIES	APCK
71012	99529	7495	PAINT SHOP	1022 BRYDEN AVE	LEWISTON	ID	83501	\$2,207.03	SUPPLIES	APCK
71012	99530	7807	PALOUSE DISCOVERY SCIENCE CTR	950 NE NELSON COURT	PULLMAN	WA	99163	\$100.00	SERVICES	APCK
71012	99531	8421	PALS, MELINDA		LEWISTON	ID	83501	\$2,024.60	REIMBURSE	APCK
71012	99532	6590	PARKER, KRISANNE		LEWISTON	ID	83501	\$30.03	REIMBURSE	APCK
71012	99533	7619	PEARSON INC	10911 WHITE ROCK ROAD	*RANCHO CORDOVA	CA	95670	\$30.00	REGISTRATIO	APCK
71012	99534	1525	PEARSON PRENTICE HALL, INC.	P.O. BOX 2500	*LEBANON	IN	46052	\$346.40	SUPPLIES	APCK
71012	99535	3102	PEPPER AT TED BROWN MUSIC	7611 SOUTH 180TH STREET	KENT	WA	98032	\$3.85	SUPPLIES	APCK
71012	99536	3312	PERFECTION TIRE	549 THAIN ROAD	LEWISTON	ID	83501	\$584.99	SUPPLIES	APCK
71012	99537	4449	PERMA-BOUND BOOKS	617 EAST VANDALIA RD	JACKSONVILLE	IL	62650	\$569.36	SUPPLIES	APCK
71012	99538	5639	PETERSON RADIATOR MUFFLER	1014 BRYDEN AVENUE	LEWISTON	ID	83501	\$180.22	SERVICES	APCK
71012	99539	1615	PETTY CASH - I.S.D. NO.1	3317 12TH STREET	LEWISTON	ID	83501	\$35.20	PETTY CASH	APCK
71012	99540	6554	PHILLIPS AGENCY, INC.	532 BRYDEN AVENUE	LEWISTON	ID	83501	\$330.00	SERVICES	APCK
71012	99541	1977	PHILLIPS, DIANNE		LEWISTON	ID	83501	\$194.47	REIMBURSE	APCK
71012	99542	2509	POTTER, JOHN		PULLMAN	WA	99163	\$474.76	REIMBURSE	APCK
71012	99543	2974	PYRAMID SCHOOL PRODUCTS	6510 N 54TH STREET	TAMPA	FL	33610	\$12.42	SUPPLIES	APCK
71012	99544	2188	RAPID REFILL	1714 G STREET	LEWISTON	ID	83501	\$89.99	SUPPLIES	APCK
71012	99545	7853	RENZELMAN, SHELLY		LEWISTON	ID	83501	\$374.26	REIMBURSE	APCK
71012	99546	8742	RICOH USA INC	8815 E. MISSION	*SPOKANE	WA	99212	\$66.60	SERVICES	APCK
71012	99547	7081	RIENER, TRACY		LEWISTON	ID	83501	\$870.00	REIMBURSE	APCK
71012	99548	3289	RIVERSIDE HOTEL	2900 W. CHINDEN BLVD	BOISE	ID	83714	\$2,065.00	TRAVEL	APCK
71012	99549	6697	ROSAUER'S	332 THAIN ROAD	LEWISTON	ID	83501	\$800.04	SUPPLIES	APCK
71012	99550	1593	RUSH TRUCK CENTERS	529 22ND ST N	*LEWISTON	ID	83501	\$3,791.48	SUPPLIES	APCK
71012	99551	5311	SAFEWAY INC	2330 NEZ PERCE DRIVE	*LEWISTON	ID	83501	\$25.00	SUPPLIES	APCK
71012	99552	7945	SCHAEFER, HEIDI		LEWISTON	ID	83501	\$344.38	REIMBURSE	APCK
71012	99553	7064	SCHOLASTIC BOOK CLUB	2931 EAST MCCARTY STREET	*JEFFERSON CITY	MO	65102	\$455.75	SUPPLIES	APCK
71012	99554	7862	SEQUOIA COUNSELING SERVICES	P O BOX 1895	LEWISTON	ID	83501	\$6,498.75	SERVICES	APCK
71012	99555	1663	SHERWIN-WILLIAMS CO.	1613 G STREET	LEWISTON	ID	83501	\$36.99	SUPPLIES	APCK

DATE	CHECK#	VDR#	NAME	ADDRESS	CITY	ST	ZIP	AMOUNT	PMT TYPE	ACCT
71012	99556	1403	SILVA, ANDREA		LEWISTON	ID	83501	\$194.19	REIMBURSEN	APCK
71012	99557	1273	SIMPLEXGRINNELL LP	10010 E KNOX AVE, STE 100	*SPOKANE VALLEY	WA	99206	\$419.51	SERVICES	APCK
71012	99558	1354	SL START & ASSOCIATES, LLC	901 N MONROE ST, SUITE 200	SPOKANE	WA	99201	\$1,566.25	SERVICES	APCK
71012	99559	6973	SNAKE RIVER REHABILITATION	556 THAIN ROAD	LEWISTON	ID	83501	\$8,752.50	SERVICES	APCK
71012	99560	8613	SOLUTION TREE	555 N MORTON ST	BLOOMINGTON	IN	47404	\$488.23	SUPPLIES	APCK
71012	99561	1762	SPOKANE HARDWARE SUPPLY INC.	N. 604 NAPA	SPOKANE	WA	99220	\$211.24	SUPPLIES	APCK
71012	99562	7452	SPOKANE PRODUCE	S. 1905 GEIGER BLVD.	SPOKANE	WA	99224	\$2,477.06	FOOD	APCK
71012	99563	1821	SR SYSTEMS INC	12160 W OVERLAND RD	BOISE	ID	83709	\$23,153.00	EQUIPMENT	APCK
71012	99564	7519	STAPLES	ACCT#601110005430954	*LEWISTON	ID	83501	\$1,120.38	SUPPLIES	APCK
71012	99565	6900	STEELE, MICHELLE		LEWISTON	ID	83501	\$41.62	REIMBURSEN	APCK
71012	99566	6087	SUBWAY	247 THAIN RD	LEWISTON	ID	83501	\$35.00	SUPPLIES	APCK
71012	99567	2817	TEICHMER, JANELL		LEWISTON	ID	83501	\$29.92	REIMBURSEN	APCK
71012	99568	1798	TENNESEN, TAMMY		LEWISTON	ID	83501	\$30.41	REIMBURSEN	APCK
71012	99569	1047	TRIBUNE, LEWISTON MORNING	P O BOX 957	LEWISTON	ID	83501	\$584.71	SERVICES	APCK
71012	99570	2293	U.R.M. - LEWISTON STORE	1846 G STREET	LEWISTON	ID	83501	\$39.08	FOOD	APCK
71012	99571	1275	U.R.M. FOOD SERVICE	P O BOX 3365	SPOKANE	WA	99220	\$3,315.78	FOOD	APCK
71012	99572	2208	UHLORN, PHIL		LEWISTON	ID	83501	\$50.00	REIMBURSEN	APCK
71012	99573	1072	VALLEY MEDICAL CENTER PLLC	2315 8TH STREET GRADE	LEWISTON	ID	83501	\$93.00	SERVICES	APCK
71012	99574	7639	VALLEY SWEEPING SERVICE INC	P O BOX 454	LEWISTON	ID	83501	\$160.00	SERVICES	APCK
71012	99575	8644	WALLACE, CAROL		LEWISTON	ID	83501	\$64.38	REIMBURSEN	APCK
71012	99576	4982	WALTER E NELSON CO.	1017 N BRADLEY	SPOKANE	WA	99212	\$10,396.70	SUPPLIES	APCK
71012	99577	4150	WASSMUTH, DEBBIE		LEWISTON	ID	83501	\$57.16	REIMBURSEN	APCK
71012	99578	4155	WEEKS, DELILAH		LEWISTON	ID	83501	\$206.85	REIMBURSEN	APCK
71012	99579	5407	WESTERN EQUIPMENT DIST INC	20224 80TH AVE SOUTH	KENT	WA	98032	\$229.66	SUPPLIES	APCK
71012	99580	3715	WHITMAN ELEMENTARY	1840 9TH AVENUE	LEWISTON	ID	83501	\$56.75	SUPPLIES	APCK
71012	99581	1532	WILBUR-ELLIS CO.	12001 E EMPIRE AVE	*SPOKANE	WA	99206	\$1,816.10	SUPPLIES	APCK
71012	99582	8264	WORLD OF TROPHIES	1114 ALDER AVE	LEWISTON	ID	83501	\$51.00	SUPPLIES	APCK
71012	99583	4281	ALLDREDGE, JENNIFER		LEWISTON	ID	83501	\$822.19	REIMBURSM	APCK
71012	99584	5147	ARMITAGE, CHAD		LEWISTON	ID	83501	\$133.20	REIMBURSEN	APCK
71012	99585	2504	BIEKER-BENDER, JULIE		LEWISTON	ID	83501	\$43.29	REIMBURSEN	APCK
71012	99586	1004	BITTERROOT BOLT & CHAIN CO	2522 4TH AVENUE N.	LEWISTON	ID	83501	\$210.47	SUPPLIES	APCK
71012	99587	8441	BJORKLUND, PAULINE		LEWISTON	ID	83501	\$117.66	REIMBURSEN	APCK
71012	99588	5741	BOETTCHER, JOY		LEWISTON	ID	83501	\$1,414.63	REIMBURSEN	APCK
71012	99589	6886	BULLDOG ON-SITE SERVICES	618 D STREET	LEWISTON	ID	83501	\$50.00	SERVICES	APCK
71012	99590	1351	CANNON'S BUILDING MATERIAL	1818 G STREET	LEWISTON	ID	83501	\$28.33	SUPPLIES	APCK
71012	99591	1010	CENTRAL ORCHARDS SEWER DIST.	1522 POWERS AVENUE	LEWISTON	ID	83501	\$74.28	SERVICES	APCK
71012	99592	1945	COLEMAN OIL CO.	BOX 1308	LEWISTON	ID	83501	\$11,870.92	FUEL	APCK
71012	99593	8455	COOPER, JAMES		LEWISTON	ID	83501	\$277.31	REIMBURSEN	APCK

DATE	CHECK#	VDR#	NAME	ADDRESS	CITY	ST	ZIP	AMOUNT	PMT TYPE	ACCT
71012	99594	1662	DATA PROJECTIONS INC	3036 ROGERDALE RD	*HOUSTON	TX	77042	\$2,574.00	SUPPLIES	APCK
71012	99595	4855	DOMINO'S PIZZA	P O BOX 447	LEWISTON	ID	83501	\$68.44	FOOD	APCK
71012	99596	5921	DOUGHERTY, EMMETT		LEWISTON	ID	83501	\$84.73	REIMBURSE	APCK
71012	99597	8361	DUCHEMIN, THERESA		LEWISTON	ID	83501	\$69.21	REIMBURSE	APCK
71012	99598	2719	FEUCHT, ROXANNE		LEWISTON	ID	83501	\$95.76	REIMBURSE	APCK
71012	99599	2404	HAGBERG, DAVID		CLARKSTON	WA	99403	\$74.83	REIMBURSE	APCK
71012	99600	8717	HAVENS, TONY		LEWISTON	ID	83501	\$733.03	REIMBURSE	APCK
71012	99601	6148	JOHNSON, PAM		CLARKSTON	WA	99403	\$82.73	REIMBURSE	APCK
71012	99602	3015	JOHNSON, STUART		LEWISTON	ID	83501	\$390.16	REIMBURSE	APCK
71012	99603	6354	MEADOW GOLD	1301 W BANNOCK STREET	*BOISE	ID	83702	\$787.32	FOOD	APCK
71012	99604	5730	OXARC SAFETY PRODUCTS INC	2513 3RD AVE N	*LEWISTON	ID	83501	\$96.70	SUPPLIES	APCK
71012	99605	2550	POLLOCK, AMY		LEWISTON	ID	83501	\$78.37	REIMBURSE	APCK
71012	99606	6654	QUARRY, AMY		LEWISTON	ID	83501	\$109.70	REIMBURSE	APCK
71012	99607	5040	RC CONSULTING	1615 NW TURNER DRIVE	PULLMAN	WA	99163	\$210.00	SERVICES	APCK
71012	99608	2613	REES, RON		LEWISTON	ID	83501	\$83.56	REIMBURSE	APCK
71012	99609	8742	RICOH USA INC	8815 E. MISSION	*SPOKANE	WA	99212	\$792.72	SERVICES	APCK
71012	99610	3289	RIVERSIDE HOTEL	2900 W. CHINDEN BLVD	BOISE	ID	83714	\$154.00	TRAVEL	APCK
71012	99611	5192	ROGERS, JAMES		LEWISTON	ID	83501	\$75.48	REIMBURSE	APCK
71012	99612	6697	ROSAUER'S	332 THAIN ROAD	LEWISTON	ID	83501	\$117.80	SUPPLIES	APCK
71012	99613	1109	SPOKESMAN-REVIEW	PO BOX 2160	SPOKANE	WA	99210	\$436.16	SERVICES	APCK
71012	99614	1047	TRIBUNE, LEWISTON MORNING	P O BOX 957	LEWISTON	ID	83501	\$253.16	SERVICES	APCK
71012	99615	5601	TURNER, LAURA		LEWISTON	ID	83501	\$86.32	REIMBURSE	APCK
71012	99616	1390	VALDIVIA, MARIA		LEWISTON	ID	83501	\$96.67	REIMBURSE	APCK
71012	99617	6336	WHEATLAND EXPRESS	P O BOX 125	PULLMAN	WA	99163	\$1,450.00	SERVICES	APCK
71012	99618	6488	WICKS, DEBBIE		LEWISTON	ID	83501	\$113.94	REIMBURSE	APCK
71012	99619	1795	CARPER, KARLA		LEWISTON	ID	83501	\$400.00	REIMBURSE	APCK
71012	99620	1688	EBSCO	P O BOX 92901	*LOS ANGELES	CA	90009	\$1,979.94	SUPPLIES	APCK
71012	99621	3375	FOOD SERVICES OF AMERICA	P.O. BOX 6248	*SPOKANE	WA	99217	\$1,599.88	FOOD	APCK
71012	99622	1258	GOODHEART, DR. JAN	2052 13TH STREET	CLARKSTON	WA	99403	\$2,779.83	SERVICES	APCK
71012	99623	1023	IDAHO ASSOC OF SCHOOL ADMIN	777 SOUTH LATAH SUITE A	BOISE	ID	83705	\$8,036.00	SERVICES	APCK
71012	99624	3620	IDAHO ASSOC OF SCHOOL BUSINESS	COEUR D'ALENE SCHOOL DISTRICT	COEUR D'ALENE	ID	83814	\$100.00	REGISTRATIO	APCK
71012	99625	1732	IDAHO SCHOOL BOARDS ASSOC.	P O BOX 9797	BOISE	ID	83707	\$9,192.80	SERVICES	APCK
71012	99626	8321	IDAHO, STATE OF DEPT OF ED.	PO BOX 83720	BOISE	ID	83720	\$5,207.69	SERVICES	APCK
71012	99627	8530	IMLA	PO BOX 190869	BOISE	ID	83719	\$450.00	REGISTRATIO	APCK
71012	99628	7286	MORETON & COMPANY-IDAHO	P O BOX 191030	BOISE	ID	83719	\$189,407.00	SERVICES	APCK
71012	99629	7290	PCI EDUCATIONAL PUBLISHING	P O BOX 34270	SAN ANTONIO	TX	78265	\$57.95	SUPPLIES	APCK
71012	99630	7619	PEARSON INC	10911 WHITE ROCK ROAD	*RANCHO CORDOVA	CA	95670	\$22,279.50	REGISTRATIO	APCK
71012	99631	8770	PROQUEST LLC	PO BOX 1346	*ANN ARBOR	MI	48106	\$3,075.00	SERVICES	APCK

DATE	CHECK#	VDR#	NAME	ADDRESS	CITY	ST	ZIP	AMOUNT	PMT TYPE	ACCT
71012	99632	7032	SOCIETY FOR HUMAN RESOURCE	P O BOX 791139	BALTIMORE	MD	21279	\$180.00	SERVICES	APCK
71012	99633	7452	SPOKANE PRODUCE	S. 1905 GEIGER BLVD.	SPOKANE	WA	99224	\$880.81	FOOD	APCK

Total SPFR	\$53,156.79
Total GF	\$536,250.57
Total A/P	\$589,407.36

Imprest Account Monthly Transactions

6/30/2012 through 7/31/2012

8/1/2012

Page 1

Date	Num	Description	Memo	Amount
BALANCE 6/29/2012				8,260.31
7/10/2012	7679	...Idaho State Tax Commission	June 2012 sales tax	-178.32
7/10/2012	7680	...Tami Perrin	Refund student meal acct. Conner, Colton...	-78.40
7/10/2012	7681	Huber Action Freight	Inv. 2594990 & 2687206	-41.10
7/10/2012	7682	United Parcel Service	Inv 844407262	-126.22
7/10/2012	7683	Department Of Licensing-Driv...	Driving record for 5 employees	-50.00
7/10/2012	DEP	Independent School District N...		6,739.69
7/17/2012	7684	Robin Watkins	Refund IDLA R. Watkins dropped classes	-150.00
7/17/2012	7685	Candelano Perez	Refund IDLA course fees J. Perez	-25.00
7/17/2012	7686	Casandra Beth	Refund IDLA couse fees M. Spires	-25.00
7/17/2012	7687	Jonie Engel	Refund IDLA course fees P. Bailey	-75.00
7/17/2012	7688	Elizabeth Campbell	Refund IDLA course fees J. Campbell	-25.00
7/17/2012	7689	Kathelyn Doty	Refund IDLA course fees K. Doty	-75.00
7/17/2012	7690	S. Hamilton	Refund IDLA course fees R. Hamilton	-75.00
7/17/2012	7691	Shari Brouillard	Refund IDLA course fees A. Brouillard	-150.00
7/17/2012	7692	Shari Brouillard	Refund IDLA course fees N. Brouillard	-75.00
7/30/2012	7693	U.S. Postmaster	Jenifer JHS mailing	-94.64
7/30/2012	7694	Jodi Hoff	Secondary cafeteria boxes	-408.00
7/30/2012	7695	Chevron USA	inv. 35074556	-233.24
7/31/2012	7696	Village Centre Cinemas	Summer school movie/popcorn	-220.00
6/30/2012 - 7/31/2012				4,634.77
BALANCE 7/31/2012				12,895.08
TOTAL INFLOWS				6,739.69
TOTAL OUTFLOWS				-2,104.92
NET TOTAL				4,634.77

DATE - 7/17/2012 INDEPENDENT SCHOOL DISTRICT NO. 1
 TIME - 16:30:21 CHECK REGISTER
 PROG - CDS.610 BANK - WELLS FARGO NW - PAYROLL
 CHECK DATE: 7/20/12

190001412 PAYCK

Fiscal Year: 13

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
45438	9017	AMERICAN FIDELITY ASSURANCE	3,565.00	AMERICAN FIDELITY ASSUR
45439	9201	AMERICAN FIDELITY ASSURANCE CO	25,528.42	FLEX PLAN-MEDICAL 125
45440	9202	AMERICAN FIDELITY ASSURANCE CO	14,487.08	03C 125 -CANCER INS 125
45441	9350	AMERITAS LIFE INSURANCE CORP.	6,746.88	*VIS V-FULL FAM CERT/CON
45442	9090	BLUE CROSS OF IDAHO	395,859.85	*PPO M-FULL FAMI CERT/CON
45443	9011	DELTA DENTAL OF IDAHO	25,031.80	*DEN D-FULL FAM CERT/CON
45444	9100	FRIENDS OF THE LEWISTON	20.50	FRIENDS LEW SCH DIST
45445	9109	IDAHO CHILD SUPPORT	180.00	IDAHO CHILD SUPPORT
45446	9113	IDAHO CHILD SUPPORT	438.00	IDAHO CHILD SUPPORT
45447	9256	IDAHO CHILD SUPPORT	298.00	IDAHO CHILD SUPPORT
45448	9003	IDAHO STATE TAX COMMISSION	78,819.00	STATE INCOME TAX
45449	9119	IDEAL	100.00	IDAHO COLLEGE SAVINGS
45450	9360	JOHN HANCOCK FINANCIAL SERVICE	2,338.24	JOHN HANCOCK LTC
45451	9313	LEW IND FOUND FOR EDUC, INC	1,140.00	LIFE SCRIP ACCOUNT
45452	9009	LEWISTON EDUCATION ASSOC	11,465.66	LEWISTON EDUC ASSOC DUES
45453	9101	LEWISTON IND FOUNDATION FOR	323.83	LEW IND FOUND FOR EDUC,INC
45454	9287	MG TRUST COMPANY TPA#000207	5,405.00	403B ASP MG TRUST COMPANY
45455	9417	NEZ PERCE COUNTY SHERIFF	75.90	NEZ PERCE COUNTY SHERIFF
45456	9419	NEZ PERCE COUNTY SHERIFF	57.02	NEZ PERCE COUNTY SHERIFF
45457	9415	NWPE	33.00	NW PROFESSIONAL EDUCATORS
45458	9005	PUBLIC EMP RET SYS/LIFE INS	1,920.00	PERS LIFE INSURANCE
45459	9004	PUBLIC EMP RET SYS/RETIREMENT	352,981.56	STATE RETIREMENT
45460	9231	PUBLIC EMP RET SYS/RETIREMENT	25,962.27	RET 401K CHOICE PLAN
45461	9007	TWIN COUNTY UNITED WAY	725.15	TWIN COUNTY UNITED WAY
45462	9280	U.S. DEPARTMENT OF EDUCATION	697.68	U.S. DEPT OF ED
45463	9409	U.S. DEPT OF EDUCATION	477.96	U.S. DEPT OF EDUCATION
45464	9323	UNITED HERITAGE	1,572.50	*LIFE INSURANCE-CERTIFIED
45465	9330	UNITED HERITAGE	650.00	LIFE-CERTIFIED 125
45466	9420	UNITED HERITAGE	5,115.41	*LONG-TERM DISABILITY INS
45467	9340	UNITED HERITAGE LIFE INSURANCE	1,998.62	UNITED HERITAGE SUPPL LIFE
45468	9416	WASHINGTON STATE SUPPORT	463.57	WASHINGTON CHILD SUPP
45469	9450	WILLAMETTE DENTAL	2,658.83	*WILL DEN D-FULL FCERT/CON

CHECK REGISTER TOTAL 967,136.73

PAYROLL VENDOR CHECKS	\$ 967,136.73
P/R EMPLOYEE DIRECT DEPOSIT	\$ 1,345,059.58
P/R EMPLOYEE PAYCHECKS	\$ 15,552.52
FICA & W/H ELECTRONIC TRANSFER	\$ 428,139.36
TOTAL PAYROLL	\$ 2,755,888.19

**EFT - ACIS Utility Consolidation
July 2012**

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

Payment Date	Amount
7.6.12	\$ 28,202.90
7.12.12	\$ 558.61
7.19.12	\$ 845.30
7.25.12	\$ 1,752.09
	\$ 31,358.90