

DATE	CHECK#	VDR#	NAME	ADDRESS	CITY	ST	ZIP	AMOUNT	PMT TYPE	ACCT
61812	1026	2735	INDEPENDENT SCHOOL DIST. NO. 1	3317 12TH STREET	LEWISTON	ID	83501	\$52,354.70	REIMBURSEM	MNCK
61212	6037	6593	CASCADE RECREATION INC	PO BOX 64769	UNIVERSITY PLACE	WA	98464	\$6,495.00	SUPPLIES	SPFR
61212	6038	1172	CONSOLIDATED ELECTRIC DIST	219 SNAKE RIVER AVENUE	LEWISTON	ID	83501	\$21,148.50	SUPPLIES	SPFR
61212	6039	1864	DECKER EQUIPMENT	3355 BALD MOUNTAIN RD STE 7C	*AUBURN HILLS	MI	48326	\$232.27	SUPPLIES	SPFR
61212	6040	7331	HOME DEPOT	2425 THAIN GRADE	LEWISTON	ID	83501	\$42.80	SUPPLIES	SPFR
61212	6041	1607	SUPERIOR HANDLERS DRYWALL	PO BOX 1303	LEWISTON	ID	83501	\$19,875.62	SUPPLIES	SPFR
61212	6042	1248	ATLAS SAND & ROCK, INC.	4341 SNAKE RIVER AVENUE	LEWISTON	ID	83501	\$895.50	SUPPLIES	SPFR
61212	6043	1179	CARR SALES COMPANY	719 5TH ST	*CLARKSTON	WA	99403	\$1,700.19	SUPPLIES	SPFR
61212	6044	1644	FLINTILE, INC	3340 NW YEON AVENUE	PORTLAND	OR	97210	\$621.44	SUPPLIES	SPFR
61212	6045	1213	GATEWAY MATERIALS	343 THAIN ROAD	LEWISTON	ID	83501	\$3,429.14	SUPPLIES	SPFR
61212	6046	7331	HOME DEPOT	2425 THAIN GRADE	LEWISTON	ID	83501	\$711.39	SUPPLIES	SPFR
61212	6047	5730	OXARC SAFETY PRODUCTS INC	2513 3RD AVE N	*LEWISTON	ID	83501	\$129.30	SUPPLIES	SPFR
61212	6048	7495	PAINT SHOP	1022 BRYDEN AVE	LEWISTON	ID	83501	\$1,073.31	SUPPLIES	SPFR
61212	6049	1211	SKELTONS	P O BOX 605	LEWISTON	ID	83501	\$700.64	SUPPLIES	SPFR
61212	6050	1607	SUPERIOR HANDLERS DRYWALL	PO BOX 1303	LEWISTON	ID	83501	\$484.00	SUPPLIES	SPFR
63012	6051	2429	BRYSON SALES & SERVICE	12620 HWY 99 SOUTH	*EVERETT	WA	98004	\$85,275.00	SERVICES	SPFR
61212	99081	8277	A TOUCH OF GLASS	3404 4TH STREET	LEWISTON	ID	83501	\$58.80	SUPPLIES	APCK
61212	99082	6688	ABC SUPPLY	6315 E SHARP AVENUE	*SPOKANE	WA	99212	\$98.23	SUPPLIES	APCK
61212	99083	5811	ABC THERAPY-PEDIATRIC AND	1625 5TH STREET	CLARKSTON	WA	99403	\$1,412.50	SERVICES	APCK
61212	99084	3871	ACCURATE LABEL DESIGNS	6020 PARKWAY N DRIVE	*CUMMING	GA	30040	\$216.95	SUPPLIES	APCK
61212	99085	1008	ACE COMPUTER	1425 EAST ALGONQUIN ROAD	*ARLINGTON HEIGHTS	IL	60005	\$34.00	EQUIPMENT	APCK
61212	99086	6701	ADAMS BOOK CO	537 SACKETT STREET	BROOKLYN	NY	11217	\$315.41	SUPPLIES	APCK
61212	99087	7123	ADVANCED CONTRACTING LLC	P O BOX 5	LEWISTON	ID	83501	\$4,717.74	SERVICES	APCK
61212	99088	6368	ALDOUS, ANNA		LEWISTON	ID	83501	\$263.51	REIMBURSEM	APCK
61212	99089	4161	ALL SAINTS CATHOLIC SCHOOL	641 FIFTH AVENUE	LEWISTON	ID	83501	\$1,000.00	REIMBURSEM	APCK
61212	99090	1436	ALTERNATIVE NURSING SERVICES	1827 8TH STREET	LEWISTON	ID	83501	\$3,277.50	SERVICES	APCK
61212	99091	4242	AMAZON.COM CORPORATE CREDIT	PO BOX 9020	*DES MOINES	IA	50368	\$2,119.56	SUPPLIES	APCK
61212	99092	3056	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIP CUSTOMER SERVICE	CHICAGO	IL	60678	\$175.00	REGISTRATIO	APCK
61212	99093	1820	AMERICAN PRODUCE EXPRESS LLC	16 JOHN PETERSEN ROAD	OMAK	WA	98841	\$663.40	FOOD	APCK
61212	99094	1572	APPLE COMPUTER INC.	MS 198-ED	*AUSTIN	TX	78714	\$2,475.00	SUPPLIES	APCK
61212	99095	7352	APPLEBEE'S	2235 THAIN GRADE	LEWISTON	ID	83501	\$136.89	FOOD	APCK
61212	99096	7612	ATKINSON, RICHARD		LEWISTON	ID	83501	\$244.00	REIMBURSEM	APCK
61212	99097	1248	ATLAS SAND & ROCK, INC.	4341 SNAKE RIVER AVENUE	LEWISTON	ID	83501	\$40.76	SUPPLIES	APCK
61212	99098	6678	AUTISM ASPERGER PUBLISHING CO.	P O BOX 23173	SHAWNEE MISSION	KS	66283	\$45.90	SUPPLIES	APCK
61212	99099	4524	AUTO PAINT AND PARTS	1005 MAIN STREET	LEWISTON	ID	83501	\$368.12	SUPPLIES	APCK
61212	99100	8514	AUTO-RAIN SUPPLY	206 22ND STREET N	*LEWISTON	ID	83501	\$1,557.24	SUPPLIES	APCK
61212	99101	7810	BAINBRIDGE ISLAND SCHOOL DIST	8489 MADISON AVENUE NE	BAINBRIDGE ISLAND	WA	98110	\$370.74	REIMBURSEM	APCK
61212	99102	1103	BENTLEY COUNSELING AND	P.O. BOX 145	GRANGEVILLE	ID	83530	\$20.00	SERVICES	APCK

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61212	99103	4540	BEYOND PLAY	1442A WALNUT STREET #52	BERKELEY	CA	94709	\$51.85	SUPPLIES	APCK
61212	99104	4650	BIG R	1911 21ST STREET	LEWISTON	ID	83501	\$19.48	SUPPLIES	APCK
61212	99105	1005	BLUE RIBBON LINEN CO., INC.	2322 16TH AVENUE	LEWISTON	ID	83501	\$992.23	SUPPLIES	APCK
61212	99106	3544	BULLOCK TRANE SERVICE, CO.,INC	P.O. BOX 3304	SPOKANE	WA	99220	\$401.01	SERVICES	APCK
61212	99107	6717	CABLE ONE	PO BOX 876	LEWISTON	ID	83501	\$80.13	SERVICES	APCK
61212	99108	1351	CANNON'S BUILDING MATERIAL	1818 G STREET	LEWISTON	ID	83501	\$819.33	SUPPLIES	APCK
61212	99109	1179	CARR SALES COMPANY	719 5TH ST	*CLARKSTON	WA	99403	\$1,157.31	SUPPLIES	APCK
61212	99110	4858	CARSON-DELLOSA PUBLISHING CO	PO BOX 35665	*GREENSBORO	NC	27425	\$164.19	SUPPLIES	APCK
61212	99111	5633	CASEY, JAYNIE		COLTON	WA	99113	\$18.39	REIMBURSE	APCK
61212	99112	5396	CDW-G	230 N MILWAUKEE AVENUE	*VERNON HILLS	IL	60061	\$269.94	SUPPLIES	APCK
61212	99113	8419	CENTURY LINK QC-QWEST	PO BOX 2348	SEATTLE	WA	98111	\$544.00	SERVICES	APCK
61212	99114	3919	CHELSEA HOUSE PUBLISHERS	132 W 31ST STREET	*NEW YORK	NY	10001	\$112.19	SUPPLIES	APCK
61212	99115	1689	CLASSROOM DIRECT	PO BOX 1579	*APPLETON	WI	54912	\$301.56	SUPPLIES	APCK
61212	99116	8145	CLASSROOM PRODUCTS WAREHOUSE	225 N FAIRWAY DRIVE	*VERNON HILLS	IL	60061	\$1,199.98	SUPPLIES	APCK
61212	99117	4425	CLEARWATER COUNSELING	P O BOX 1123	LEWISTON	ID	83501	\$5,427.50	SERVICES	APCK
61212	99118	1507	CLEMENTS BROWN AND MCNICHOLS	PO BOX 1510	LEWISTON	ID	83501	\$1,550.96	SERVICES	APCK
61212	99119	1945	COLEMAN OIL CO.	BOX 1308	LEWISTON	ID	83501	\$36,340.83	FUEL	APCK
61212	99120	1172	CONSOLIDATED ELECTRIC DIST	219 SNAKE RIVER AVENUE	LEWISTON	ID	83501	\$189.86	SUPPLIES	APCK
61212	99121	6060	CRESCENT ELECTRIC	7202 STATE ROAD 270	*PULLMAN	WA	99163	\$559.08	SUPPLIES	APCK
61212	99122	1662	DATA PROJECTIONS INC	3036 ROGERDALE RD	*HOUSTON	TX	77042	\$23,126.00	SUPPLIES	APCK
61212	99123	1185	DERANLEAU'S	P O BOX 657	LEWISTON	ID	83501	\$796.00		APCK
61212	99124	5701	DEVELOPMENTAL STUDIES CTR.INC.	2000 EMBARCADERO SUITE 305	OAKLAND	CA	94606	\$321.55	SUPPLIES	APCK
61212	99125	5124	DIDIER, DEANNA		LEWISTON	ID	83501	\$75.37	REIMBURSE	APCK
61212	99126	4848	DONALDSON, JODI		MOSCOW	ID	83843	\$45.98	REIMBURSE	APCK
61212	99127	4500	DONALDSON, ROBERT		MOSCOW	ID	83843	\$24.39	REIMBURSE	APCK
61212	99128	7823	DOTSON, ELIZABETH		LEWISTON	ID	83501	\$11.77	REIMBURSE	APCK
61212	99129	3506	DRISKILL, KEVIN		LEWISTON	ID	83501	\$130.98	REIMBURSE	APCK
61212	99130	5297	DRIVELINE SERVICES	2706 7TH AVENUE N	LEWISTON	ID	83501	\$148.25	SERVICES	APCK
61212	99131	3423	DRIVER EDUCATION SUPPLIES INC	P.O. BOX 1137	MCGILL	NV	89318	\$142.95	SUPPLIES	APCK
61212	99132	2400	EAI EDUCATION	P O BOX 7046	*OAKLAND	NJ	7436	\$77.41	SUPPLIES	APCK
61212	99133	3688	EASTEX PRODUCTS, INC.	275 CENTRE ST., BLDG. 6	HOLBROOK	MA	2343	\$71.00	SUPPLIES	APCK
61212	99134	8020	EDMUNDSON, KAREN		LEWISTON	ID	83501	\$178.12	SERVICES	APCK
61212	99135	6039	EDUCATION SOLUTIONS	19179 REDBIRD ROAD	*LEWISTON	ID	83501	\$315.00	SERVICES	APCK
61212	99136	2680	EISELE, RITA		LEWISTON	ID	83501	\$22.85	REIMBURSE	APCK
61212	99137	2500	EKO	548 DOWN RIVER ROAD	LEWISTON	ID	83501	\$107.98	SERVICES	APCK
61212	99138	5540	ENERGY EDUCATION INC	DEPT 41160	DALLAS	TX	75265	\$6,400.00	SERVICES	APCK
61212	99139	1122	ERB HARDWARE	141 THAIN RD	LEWISTON	ID	83501	\$1,085.29	SUPPLIES	APCK
61212	99140	6470	ERICKSON, CARMEN		LEWISTON	ID	83501	\$158.40	REIMBURSE	APCK

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61212	99141	7535	EVANS, MARY		LEWISTON	ID	83501	\$92.00	REIMBURSE	APCK
61212	99142	3581	EXCENT CORPORATION	60 KING STREET	ROSWELL	GA	30075	\$7,553.00	SERVICES	APCK
61212	99143	7636	FASTENAL COMPANY	1026 BRYDEN AVENUE	*LEWISTON	ID	83501	\$64.38	SUPPLIES	APCK
61212	99144	3565	FASTENERS, INC.	1117 MAIN ST	*LEWISTON	ID	83501	\$59.23	SUPPLIES	APCK
61212	99145	3690	FLORY, CHERYL		CULDESAC	ID	83524	\$120.00	REIMBURSE	APCK
61212	99146	3375	FOOD SERVICES OF AMERICA	P.O. BOX 6248	*SPOKANE	WA	99217	\$12,153.27	FOOD	APCK
61212	99147	2422	FOREST AUTO & TRUCK PARTS	3970 FOREST HILL LANE	LEWISTON	ID	83501	\$2,550.00	SERVICES	APCK
61212	99148	5253	FRANCOTYP-POSTALIA INC	PO BOX 4272	*CAROL STREAM	IL	60197	\$131.85	SERVICES	APCK
61212	99149	1006	FREEDOM TRUCK CENTER, INC.	10310 WESTBOW	SPOKANE	WA	99224	\$170.83	SUPPLIES	APCK
61212	99150	1255	FULL COMPASS	9770 SILICON PRAIRIE PKWY	MADISON	WI	53593	\$883.79	SUPPLIES	APCK
61212	99151	4801	GARCIA-RUIZ, MANDOLYN		MOSCOW	ID	83843	\$1,002.00	REIMBURSE	APCK
61212	99152	1213	GATEWAY MATERIALS	343 THAIN ROAD	LEWISTON	ID	83501	\$50.90	SUPPLIES	APCK
61212	99153	1456	GEORGE'S LOCK & KEY	1728 MAIN STREET	LEWISTON	ID	83501	\$217.08	SUPPLIES	APCK
61212	99154	1258	GOODHEART, DR. JAN	2052 13TH STREET	CLARKSTON	WA	99403	\$2,779.93	SERVICES	APCK
61212	99155	1430	GOSSAGE, SANDY		LEWISTON	ID	83501	\$178.12		APCK
61212	99156	3428	GRAFFIS, TRACY A		LEWISTON	ID	83501	\$92.00	REIMBURSE	APCK
61212	99157	1212	GRAINGER, W. W., INC.	5706 E BROADWAY AVE	*SPOKANE	WA	99212	\$622.36	SUPPLIES	APCK
61212	99158	1621	H & H BUSINESS SYSTEMS INC	P.O. BOX 1150	POST FALLS	ID	83877	\$3,647.53	EQUIPMENT	APCK
61212	99159	6754	HAHN RENTAL CENTER INC	324 THAIN ROAD	*LEWISTON	ID	83501	\$4.72	SERVICES	APCK
61212	99160	1251	HAHN SUPPLY INC	2101 MAIN ST	LEWISTON	ID	83501	\$1,494.09	SUPPLIES	APCK
61212	99161	7270	HAHN TOOL SERVICE INC	2101 MAIN	LEWISTON	ID	83501	\$25.00	SUPPLIES	APCK
61212	99162	6584	HALSEY, ALLAN D		LEWISTON	ID	83501	\$25.00	SERVICES	APCK
61212	99163	2056	HAMMRICH, DENISE		ASOTIN	WA	99402	\$178.12	REIMBURSE	APCK
61212	99164	3968	HARLOW'S BUS SALES, INC.	P.O. BOX 399	ROLETTE	ND	58366	\$911.12	SUPPLIES	APCK
61212	99165	4713	HERFF JONES INC	P O BOX 68501	*INDIANAPOLIS	IN	46268	\$3,431.56	SUPPLIES	APCK
61212	99166	1574	HOBART CORP	EAST 9922 MONTGOMERY #15	*SPOKANE	WA	99206	\$124.75	SUPPLIES	APCK
61212	99167	1037	HOLTHAUS, CATHERINE		LEWISTON	ID	83501	\$178.12		APCK
61212	99168	7331	HOME DEPOT	2425 THAIN GRADE	LEWISTON	ID	83501	\$2,246.03	SUPPLIES	APCK
61212	99169	8655	HUBERT	9555 DRY FORK ROAD	*HARRISON	OH	45030	\$643.34	SUPPLIES	APCK
61212	99170	4564	HUMPHERY, MISTY		LEWISTON	ID	83501	\$175.98	REIMBURSE	APCK
61212	99171	3620	IDAHO ASSOC OF SCHOOL BUSINESS	COEUR D'ALENE SCHOOL DISTRICT	COEUR D'ALENE	ID	83814	\$350.00	REGISTRATIO	APCK
61212	99172	8321	IDAHO, STATE OF DEPT OF ED.	PO BOX 83720	BOISE	ID	83720	\$190.00	SERVICES	APCK
61212	99173	1614	IMPREST ACCOUNT - I.S.D. NO. 1	3317 12TH STREET	LEWISTON	ID	83501	\$6,143.46	OFFICE ACCO	APCK
61212	99174	2735	INDEPENDENT SCHOOL DIST. NO. 1	3317 12TH STREET	LEWISTON	ID	83501	\$87,841.00	REIMBURSE	APCK
61212	99175	6977	INNOVATIVE COMPUTER SOLUTIONS	21 BROOK TERRACE	FAIRHAVEN	NJ	7704	\$252.25	SUPPLIES	APCK
61212	99176	8341	INSIGHT DISTRIBUTING INC	207 N CRESTLINE	*SPOKANE	WA	99202	\$1,102.45	SUPPLIES	APCK
61212	99177	6064	JACKSON, TINA		LEWISTON	ID	83501	\$178.12	REIMBURSE	APCK
61212	99178	6129	JAMES, DENISE		LEWISTON	ID	83501	\$33.41	REIMBURSE	APCK

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61212	99179	1290	JEFFREYS RESTAURANT	244 THAIN ROAD	LEWISTON	ID	83501	\$138.00	SUPPLIES	APCK
61212	99180	1026	JOHNS SAW SERVICE	106 16TH STREET	LEWISTON	ID	83501	\$37.99	SUPPLIES	APCK
61212	99181	7789	JOHNSON, EILEEN		LEWISTON	ID	83501	\$57.49	REIMBURSE	APCK
61212	99182	3015	JOHNSON, STUART		LEWISTON	ID	83501	\$75.00	REIMBURSE	APCK
61212	99183	1365	JOHNSTONE SUPPLY	1212 EAST FRONT	SPOKANE	WA	99202	\$1,871.05	SUPPLIES	APCK
61212	99184	2765	KAMAN BEARINGS	505 E. 22ND STREET NORTH	*LEWISTON	ID	83501	\$10.00	SUPPLIES	APCK
61212	99185	1323	KCDA PURCHASING COOPERATIVE	P O BOX 5550	KENT	WA	98064	\$506.48	SUPPLIES	APCK
61212	99186	1916	KENDALL CHEVROLET SUBARU	2301 3RD AVE N	*LEWISTON	ID	83501	\$54.92	SERVICES	APCK
61212	99187	6295	KENWORTH SALES	1643 OLD SPIRAL HIGHWAY	LEWISTON	ID	83501	\$95.43	SUPPLIES	APCK
61212	99188	2662	KIMMEL ATHLETIC SUPPLY	P.O. BOX 3026	SPOKANE	WA	99220	\$181.90	SUPPLIES	APCK
61212	99189	6597	KIRKING, SUE		LEWISTON	ID	83501	\$47.25	REIMBURSE	APCK
61212	99190	6086	KRAMASZ, GREG		LEWISTON	ID	83501	\$213.24	REIMBURSE	APCK
61212	99191	2014	KUNA COUNSELING CENTER	504 MAIN ST SUITE 444	LEWISTON	ID	83501	\$2,041.25	SERVICES	APCK
61212	99192	6090	LAMPO GROUP INC	1749 MALLORY LANE	*BRENTWOOD	TN	37027	\$419.12	SUPPLIES	APCK
61212	99193	1541	LEWIS CLARK STATE COLLEGE	500 8TH AVENUE	LEWISTON	ID	83501	\$5,550.00	SERVICES	APCK
61212	99194	2338	LEWIS-CLARK EARLY	1816 18TH AVENUE	LEWISTON	ID	83501	\$947.44	SERVICES	APCK
61212	99195	1373	LEWISTON AUTO PARTS	914 21ST STREET	*LEWISTON	ID	83501	\$449.70	SUPPLIES	APCK
61212	99196	1489	LEWISTON SENIOR HIGH SCHOOL	1114 9TH AVENUE	LEWISTON	ID	83501	\$8,426.58	SUPPLIES	APCK
61212	99197	1413	LUPER AUTOMOTIVE INC	110 16TH STREET	LEWISTON	ID	83501	\$325.65	SUPPLIES	APCK
61212	99198	8637	MAC EXCHANGE	43176 BUSINESS PARK DR STE 10	TEMECULA	CA	92590	\$105.00	SUPPLIES	APCK
61212	99199	3509	MADDEN, TINA		LEWISTON	ID	83501	\$178.12	REIMBURSE	APCK
61212	99200	2620	MASTER TEACHER	LEADERSHIP LANE	MANHATTAN	KS	66505	\$477.25	SUPPLIES	APCK
61212	99201	5970	MATHCOUNTS FOUNDATION	1420 KING ST	ALEXANDRIA	VA	22314	\$225.00	SUPPLIES	APCK
61212	99202	3180	MBA RESEARCH & CURRICULUM CTR	1375 KING AVENUE	COLUMBUS	OH	43212	\$470.00	SUPPLIES	APCK
61212	99203	1770	MCGHEE PTA	636 WARNER AVENUE	LEWISTON	ID	83501	\$538.79	SUPPLIES	APCK
61212	99204	2083	MCSORLEY ELEMENTARY SCHOOL	2020 15TH STREET	LEWISTON	ID	83501	\$46.75	SUPPLIES	APCK
61212	99205	6354	MEADOW GOLD	1301 W BANNOCK STREET	*BOISE	ID	83702	\$11,214.37	FOOD	APCK
61212	99206	8561	MELTON, DAWN		LEWISTON	ID	83501	\$28.86	REIMBURSE	APCK
61212	99207	1156	MERRELL INSTRUMENT REPAIR	1337 HEMLOCK AVE	LEWISTON	ID	83501	\$60.00	SERVICES	APCK
61212	99208	4836	MOSCOW SCHOOL DISTRICT	650 N CLEVELAND	MOSCOW	ID	83843	\$40.00	REIMBURSE	APCK
61212	99209	7118	MOTION AUTO SUPPLY	621 "F" BRYDEN AVENUE	*LEWISTON	ID	83501	\$1,119.61	SUPPLIES	APCK
61212	99210	7970	MSC INDUSTRIAL SUPPLY	28551 LAURA COURT	ELKHART	IN	46517	\$2,131.25	SUPPLIES	APCK
61212	99211	1126	NASCO	PO BOX 101	SALIDA	CA	95369	\$29.93		APCK
61212	99212	6995	NATIONAL COUNCIL FOR THE	8555 SIXTEENTH ST SUITE 500	SILVER SPRING	MD	20910	\$35.95	SUPPLIES	APCK
61212	99213	6137	NCTM- NTL. COUNCIL-TCHR MATH	1906 ASSOCIATION DRIVE	RESTON	VA	22091	\$263.14	SERVICES	APCK
61212	99214	6335	NILES BIOLOGICAL	9298 ELDER CREEK ROAD	SACRAMENTO	CA	95829	\$375.75	SUPPLIES	APCK
61212	99215	1420	NOCTI	500 NORTH BRONSON AVENUE	BIG RAPIDS	MI	49307	\$283.00	SUPPLIES	APCK
61212	99216	1645	NORTHWEST CHILDREN'S HOME	P.O. BOX 1288	LEWISTON	ID	83501	\$37,063.44	SERVICES	APCK

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61212	99217	3314	NORTHWEST DISTRIBUTION SERV	P.O. BOX 277	EMMETT	ID	83617	\$10,588.05	FOOD	APCK
61212	99218	7664	NORTHWEST ENGRAVING	302 C THAIN ROAD	LEWISTON	ID	83501	\$20.00	SERVICES	APCK
61212	99219	5039	NUNEZ, CYNTHIA		LEWISTON	ID	83501	\$117.11	REIMBURSEM	APCK
61212	99220	6292	O'REILLY AUTO PARTS	1907 19TH AVENUE	*LEWISTON	ID	83501	\$795.49	SUPPLIES	APCK
61212	99221	8383	OCE CORPORATE PRINTING	10102 E KNOX	*SPOKANE VALLEY	WA	99206	\$135.16	SERVICES	APCK
61212	99222	5236	OFFICE DEPOT #612	2242 W PULLMAN RD	*MOSCOW	ID	83843	\$1,824.95	SUPPLIES	APCK
61212	99223	4482	OPPORTUNITIES UNLIMITED, INC.	325 SNAKE RIVER AVENUE	LEWISTON	ID	83501	\$8,823.75	SERVICES	APCK
61212	99224	7333	OPTISTOR	11245 SE 6TH ST STE B220	BELLEVUE	WA	98004	\$2,831.19	SERVICES	APCK
61212	99225	2336	ORCHARDS ELEMENTARY	3429 12TH STREET	LEWISTON	ID	83501	\$60.00	SUPPLIES	APCK
61212	99226	2521	OREGON LAMINATIONS COMPANY	16156 SW 72ND AVENUE	PORTLAND	OR	97224	\$3,303.95	EQUIPMENT	APCK
61212	99227	1671	ORGANIZATION FOR EDUCATIONAL	14145 SW GALBREATH DR	SHERWOOD	OR	97140	\$184.80	SUPPLIES	APCK
61212	99228	2652	OSTERBERG, RONDA		MOSCOW	ID	83843	\$187.14	REIMBURSEM	APCK
61212	99229	1927	PACIFIC STEEL & RECYCLING	604 12TH ST N	LEWISTON	ID	83501	\$97.05	SERVICES	APCK
61212	99230	8421	PALS, MELINDA		LEWISTON	ID	83501	\$376.31	REIMBURSEM	APCK
61212	99231	5918	PATTERSON MEDICAL	1000 REMINGTON BLVD	BOLINGBROOK	IL	60440	\$63.00	SUPPLIES	APCK
61212	99232	3102	PEPPER AT TED BROWN MUSIC	7611 SOUTH 180TH STREET	KENT	WA	98032	\$8.05	SUPPLIES	APCK
61212	99233	4449	PERMA-BOUND BOOKS	617 EAST VANDALIA RD	JACKSONVILLE	IL	62650	\$227.53	SUPPLIES	APCK
61212	99234	6554	PHILLIPS AGENCY, INC.	532 BRYDEN AVENUE	LEWISTON	ID	83501	\$1,192.50	SERVICES	APCK
61212	99235	4559	POS WORLD INC	2100 POWERS FERRY RD STE 110	ATLANTA	GA	30339	\$68.00	SUPPLIES	APCK
61212	99236	2509	POTTER, JOHN		PULLMAN	WA	99163	\$145.97	REIMBURSEM	APCK
61212	99237	2974	PYRAMID SCHOOL PRODUCTS	6510 N 54TH STREET	TAMPA	FL	33610	\$481.14	SUPPLIES	APCK
61212	99238	8067	QUESTAR ASSESSMENT INC.	4 HARDCRABBLE HGTS	*BREWSTER	NY	10509	\$2,500.00	SUPPLIES	APCK
61212	99239	1147	RADIO SHACK CORPORATION	1023 21ST STREET	*LEWISTON	ID	83501	\$73.12	SUPPLIES	APCK
61212	99240	2188	RAPID REFILL	1714 G STREET	LEWISTON	ID	83501	\$565.95	SUPPLIES	APCK
61212	99241	5972	REFRIGERATION HARDWARE SUPPLY	11142 FLEETWOOD ST	*SUN VALLEY	CA	91352	\$48.07	SUPPLIES	APCK
61212	99242	2363	REMEDIA PUBLICATIONS	15887 N 76TH ST #120	SCOTTSDALE	AZ	85260	\$172.47	SUPPLIES	APCK
61212	99243	7853	RENZELMAN, SHELLY		LEWISTON	ID	83501	\$106.82	REIMBURSEM	APCK
61212	99244	8742	RICOH USA INC	8815 E. MISSION	*SPOKANE	WA	99212	\$499.57	SERVICES	APCK
61212	99245	1606	RIVERSIDE PUBLISHING COMPANY	3800 GOLF ROAD SUITE 200	*ROLLING MEADOWS	IL	60008	\$118.80	SUPPLIES	APCK
61212	99246	2948	ROBERTSON, ALICIA		LEWISTON	ID	83501	\$62.56	REIMBURSEM	APCK
61212	99247	1593	RUSH TRUCK CENTERS	529 22ND ST N	*LEWISTON	ID	83501	\$1,675.04	SUPPLIES	APCK
61212	99248	4392	SADDLEBACK EDUCATIONAL, INC.	3120 PULLMAN STREET	COSTA MESA	CA	92626	\$83.92	SUPPLIES	APCK
61212	99249	5311	SAFEWAY INC	2330 NEZ PERCE DRIVE	*LEWISTON	ID	83501	\$451.09	SUPPLIES	APCK
61212	99250	4943	SAS INSTITUTE, INC	SAS CAMPUS DRIVE	*CARY	NC	27513	\$2,856.00	REGISTRATIO	APCK
61212	99251	1160	SCHINDLER ELEVATOR CORP	319 W CLARK STREET	*PASCO	WA	99301	\$199.46		APCK
61212	99252	8429	SCHMIDT, PATRICK		PECK	ID	83545	\$38.78	REIMBURSEM	APCK
61212	99253	1684	SCHOLASTIC BOOK FAIRS	PO BOX 7649	*OLYMPIA	WA	98507	\$1,015.95	SUPPLIES	APCK
61212	99254	3776	SCHOLASTIC/TEACHING RESOURCES	524 BROADWAY	*NEW YORK	NY	10012	\$143.77	SUPPLIES	APCK

DATE	CHECK#	VDR#	NAME	ADDRESS	CITY	ST	ZIP	AMOUNT	PMT TYPE	ACCT
61212	99255	8670	SCHOOL NURSE SUPPLY	P.O. BOX 68968	SCHAUMBERG	IL	60168	\$186.42	SUPPLIES	APCK
61212	99256	3587	SEIDEL MUSIC AND REPAIR	340 THAIN RD	LEWISTON	ID	83501	\$31.90	SUPPLIES	APCK
61212	99257	7862	SEQUOIA COUNSELING SERVICES	P O BOX 1895	LEWISTON	ID	83501	\$20,583.75	SERVICES	APCK
61212	99258	6778	SERVICE REPRODUCTION	345 SUMMER NW	GRAND RAPIDS	MI	49504	\$38.09	SUPPLIES	APCK
61212	99259	1663	SHERWIN-WILLIAMS CO.	1613 G STREET	LEWISTON	ID	83501	\$11.89	SUPPLIES	APCK
61212	99260	1403	SILVA, ANDREA		LEWISTON	ID	83501	\$301.87	REIMBURSEMENT	APCK
61212	99261	1211	SKELTONS	P O BOX 605	LEWISTON	ID	83501	\$152.00	SUPPLIES	APCK
61212	99262	1354	SL START & ASSOCIATES, LLC	901 N MONROE ST, SUITE 200	SPOKANE	WA	99201	\$5,425.00	SERVICES	APCK
61212	99263	8613	SOLUTION TREE	555 N MORTON ST	BLOOMINGTON	IN	47404	\$95.85	SUPPLIES	APCK
61212	99264	3421	SOUTHERN COMPUTER WAREHOUSE	1395 S MARIETTA PKWY SE	*MARIETTA	GA	30067	\$2,428.26	SUPPLIES	APCK
61212	99265	7452	SPOKANE PRODUCE	S. 1905 GEIGER BLVD.	SPOKANE	WA	99224	\$8,101.92	FOOD	APCK
61212	99266	2204	SPRAGUE, MARGEUX		SPOKANE	WA	99207	\$63.49	REIMBURSEMENT	APCK
61212	99267	4375	STANDARD STATIONERY SUPPLY CO	2251 S FOSTER AVE	WHEELING	IL	60090	\$61.14	SUPPLIES	APCK
61212	99268	7519	STAPLES	ACCT#601110005430954	*LEWISTON	ID	83501	\$16.99	SUPPLIES	APCK
61212	99269	2706	STEELEY PRINT AND BINDING	201 C STREET	LEWISTON	ID	83501	\$419.34	SUPPLIES	APCK
61212	99270	8090	STEVENSON, VICKI		LEWISTON	ID	83501	\$188.70	REIMBURSEMENT	APCK
61212	99271	1607	SUPERIOR HANDLERS DRYWALL	PO BOX 1303	LEWISTON	ID	83501	\$47.00	SUPPLIES	APCK
61212	99272	1789	SYLVAN LEARNING	1810 E. SCHNEIDMILLER AVENUE	POST FALLS	ID	83854	\$4,465.40	SERVICES	APCK
61212	99273	6846	TEACHER DIRECT	P O BOX 12063	BIRMINGHAM	AL	35202	\$36.70	SUPPLIES	APCK
61212	99274	6563	TEK-HUT INC	460 MAIN AVENUE S	TWIN FALLS	ID	83301	\$25,980.00	SUPPLIES	APCK
61212	99275	1798	TENNESEN, TAMMY		LEWISTON	ID	83501	\$90.47	REIMBURSEMENT	APCK
61212	99276	6395	THORNTON, STEVEN		CLARKSTON	WA	99403	\$63.84	REIMBURSEMENT	APCK
61212	99277	2293	U.R.M. - LEWISTON STORE	1846 G STREET	LEWISTON	ID	83501	\$280.26	FOOD	APCK
61212	99278	1275	U.R.M. FOOD SERVICE	P O BOX 3365	SPOKANE	WA	99220	\$5,458.05	FOOD	APCK
61212	99279	5767	U.S. GAMES	PO BOX 7726	*DALLAS	TX	75209	\$561.47	SUPPLIES	APCK
61212	99280	7498	UHLING, MIKE		LEWISTON	ID	83501	\$16.70	REIMBURSEMENT	APCK
61212	99281	6125	UPTMOR, LORENE		ASOTIN	WA	99402	\$178.12	REIMBURSEMENT	APCK
61212	99282	2821	VALLEY BOYS & GIRLS CLUBS, INC	1021 BURRELL AVE	LEWISTON	ID	83501	\$1,500.00	SERVICES	APCK
61212	99283	7639	VALLEY SWEEPING SERVICE INC	P O BOX 454	LEWISTON	ID	83501	\$2,127.25	SERVICES	APCK
61212	99284	1220	VALNET CAPITAL	P O BOX 406	LEWISTON	ID	83501	\$1,500.00	SUPPLIES	APCK
61212	99285	5355	VIRCO INC	2027 HARPERS WAY	*TORRANCE	CA	90501	\$7,393.70	SUPPLIES	APCK
61212	99286	4982	WALTER E NELSON CO.	1017 N BRADLEY	SPOKANE	WA	99212	\$3,504.00	SUPPLIES	APCK
61212	99287	2804	WASEM'S REXALL DRUG	800 6TH STREET	CLARKSTON	WA	99403	\$9.95	SUPPLIES	APCK
61212	99288	4371	WEBSTER ELEMENTARY SCHOOL	1409 8TH STREET	LEWISTON	ID	83501	\$16.84	SUPPLIES	APCK
61212	99289	1060	WELLS FARGO BANKCARD	303 THAIN ROAD	*LEWISTON	ID	83501	\$9,089.14	CREDIT CARD	APCK
61212	99290	3715	WHITMAN ELEMENTARY	1840 9TH AVENUE	LEWISTON	ID	83501	\$300.10	SUPPLIES	APCK
61212	99291	3537	WIESER EDUCATIONAL INC	20722 LINEAR LANE	LAKE FOREST	CA	92630	\$79.42	SUPPLIES	APCK
61212	99292	6356	WILLIAMS, LORI		CULDESAC	ID	83524	\$133.75	REIMBURSEMENT	APCK

DATE	CHECK#	VDR#	NAME	ADDRESS	CITY	ST	ZIP	AMOUNT	PMT TYPE	ACCT
61212	99293	7542	WILSON LANGUAGE TRAINING	47 OLD WEBSTER ROAD	*OXFORD	MA	1540	\$313.50	REGISTRATIO	APCK
61212	99294	5472	WOLF, HEIDI		LEWISTON	ID	83501	\$276.00	REIMBURSEM	APCK
61212	99295	8264	WORLD OF TROPHIES	1114 ALDER AVE	LEWISTON	ID	83501	\$40.50	SUPPLIES	APCK
61212	99296	6025	ZIGGY'S	1109 WARNER	*LEWISTON	ID	83501	\$27.98	SUPPLIES	APCK
61212	99297	6128	AFB PRESS	PO BOX 1020	SEWICKLEY	PA	15143	\$60.85	SUPPLIES	APCK
61212	99298	6368	ALDOUS, ANNA		LEWISTON	ID	83501	\$162.00	REIMBURSEM	APCK
61212	99299	2632	ANATEK LABS INC	1282 ALTURAS DRIVE	MOSCOW	ID	83843	\$20.00	SUPPLIES	APCK
61212	99300	4158	ANIXTER INC	1359 S MAPLE GROVE	*BOISE	ID	83709	\$17,176.51	SUPPLIES	APCK
61212	99301	1572	APPLE COMPUTER INC.	MS 198-ED	*AUSTIN	TX	78714	\$9,450.00	SUPPLIES	APCK
61212	99302	5147	ARMITAGE, CHAD		LEWISTON	ID	83501	\$92.00	REIMBURSEM	APCK
61212	99303	8514	AUTO-RAIN SUPPLY	206 22ND STREET N	*LEWISTON	ID	83501	\$378.41	SUPPLIES	APCK
61212	99304	1457	BAT & SUPPLY LLC	PO BOX 359	TETONIA	ID	83452	\$650.00	REGISTRATIO	APCK
61212	99305	1004	BITTERROOT BOLT & CHAIN CO	2522 4TH AVENUE N.	LEWISTON	ID	83501	\$73.40	SUPPLIES	APCK
61212	99306	1005	BLUE RIBBON LINEN CO., INC.	2322 16TH AVENUE	LEWISTON	ID	83501	\$1,996.02	SUPPLIES	APCK
61212	99307	6841	BRAMLET, SABRINA		LEWISTON	ID	83501	\$59.04	REIMBURSEM	APCK
61212	99308	6886	BULLDOG ON-SITE SERVICES	618 D STREET	LEWISTON	ID	83501	\$432.00	SERVICES	APCK
61212	99309	2709	BURKE, JULIE		LEWISTON	ID	83501	\$337.85	REIMBURSEM	APCK
61212	99310	4542	CAMELOT ELEMENTARY	1903 GRELLE AVENUE	LEWISTON	ID	83501	\$60.80	SUPPLIES	APCK
61212	99311	2027	CARPENTER FENCE CORP.	449 THAIN ROAD	LEWISTON	ID	83501	\$95.32	SUPPLIES	APCK
61212	99312	1010	CENTRAL ORCHARDS SEWER DIST.	1522 POWERS AVENUE	LEWISTON	ID	83501	\$74.28	SERVICES	APCK
61212	99313	5119	CORNELIA, DAVID M		LEWISTON	ID	83501	\$92.00	REIMBURSEM	APCK
61212	99314	8284	COSTCO	301 5TH STREET	*CLARKSTON	WA	99403	\$167.24	SUPPLIES	APCK
61212	99315	1662	DATA PROJECTIONS INC	3036 ROGERDALE RD	*HOUSTON	TX	77042	\$2,099.00	SUPPLIES	APCK
61212	99316	1864	DECKER EQUIPMENT	3355 BALD MOUNTAIN RD STE 70	*AUBURN HILLS	MI	48326	\$72.86	SUPPLIES	APCK
61212	99317	1801	DEMCO INC	P O BOX 7488	*MADISON	WI	53707	\$291.38	SUPPLIES	APCK
61212	99318	4855	DOMINO'S PIZZA	P O BOX 447	LEWISTON	ID	83501	\$40.96	FOOD	APCK
61212	99319	7174	EDNETICS	971 S CLEARWATER LOOP	POST FALLS	ID	83854	\$8,545.10	SUPPLIES	APCK
61212	99320	1122	ERB HARDWARE	141 THAIN RD	LEWISTON	ID	83501	\$650.60	SUPPLIES	APCK
61212	99321	8553	FEUCHT, JEREMY		LEWISTON	ID	83501	\$278.70	REIMBURSEM	APCK
61212	99322	8327	FOLLETT EDUCATIONAL SERVICES	1433 INTERNATIONAL PARKWAY	WOODRIDGE	IL	60517	\$17,536.00	SUPPLIES	APCK
61212	99323	4627	FOLLETT LIBRARY RESOURCES	1340 RIDGEVIEW DRIVE	MCHENRY	IL	60050	\$168.87	SUPPLIES	APCK
61212	99324	1258	GOODHEART, DR. JAN	2052 13TH STREET	CLARKSTON	WA	99403	\$350.00	SERVICES	APCK
61212	99325	6276	HABERMAN, MIKE		LEWISTON	ID	83501	\$108.00	REIMBURSEM	APCK
61212	99326	1251	HAHN SUPPLY INC	2101 MAIN ST	LEWISTON	ID	83501	\$854.89	SUPPLIES	APCK
61212	99327	8511	HERFF-JONES/HECKEL & ASSOC LLC	PO BOX 733	COLBERT	WA	99005	\$1,011.30	SUPPLIES	APCK
61212	99328	4527	HITES, MARY		LEWISTON	ID	83501	\$104.05	REIMBURSEM	APCK
61212	99329	5264	IDAHO BEVERAGES	2108 1ST AVENUE N	LEWISTON	ID	83501	\$1,686.40	FOOD	APCK
61212	99330	6235	INLAND CELLULAR	1332 G STREET	*LEWISTON	ID	83501	\$628.41	SERVICES	APCK

DATE	CHECK#	VDR#	NAME	ADDRESS	CITY	ST	ZIP	AMOUNT	PMT TYPE	ACCT
61212	99331	3112	JOE HALL FORD-LINCOLN-MERCURY	1617 21ST STREET	LEWISTON	ID	83501	\$49.09	SUPPLIES	APCK
61212	99332	1365	JOHNSTONE SUPPLY	1212 EAST FRONT	SPOKANE	WA	99202	\$140.23	SUPPLIES	APCK
61212	99333	1700	KEENEY BROS MUSIC CENTER INC	726 1/2 6TH ST	*CLARKSTON	WA	99403	\$267.00	SUPPLIES	APCK
61212	99334	6474	KRONEMANN, BRENDA		LEWISTON	ID	83501	\$215.45	REIMBURSEM	APCK
61212	99335	7203	L.I.F.E., INC.	3317 12TH STREET	LEWISTON	ID	83501	\$100.00	SUPPLIES	APCK
61212	99336	7942	LEWIS CLARK RECYCLERS	0335 3RD STREET	LEWISTON	ID	83501	\$110.00	SERVICES	APCK
61212	99337	1541	LEWIS CLARK STATE COLLEGE	500 8TH AVENUE	LEWISTON	ID	83501	\$1,860.00	SERVICES	APCK
61212	99338	1373	LEWISTON AUTO PARTS	914 21ST STREET	*LEWISTON	ID	83501	\$920.00	SUPPLIES	APCK
61212	99339	2136	LEWISTON UPHOLSTERY	1223 BURRELL AVE	LEWISTON	ID	83501	\$450.00	SUPPLIES	APCK
61212	99340	1030	LEWISTON, CITY OF	P.O. BOX 617	LEWISTON	ID	83501	\$2,108.98	SERVICES	APCK
61212	99341	1897	LINGUISYSTEMS, INC.	3100 4TH AVENUE	EAST MOLINE	IL	61244	\$89.85	SUPPLIES	APCK
61212	99342	7390	LIONHEART FOUNDATION	PO BOX 170115	BOSTON	MA	2117	\$140.00	SUPPLIES	APCK
61212	99343	3549	MATHRACK	1380 LANGORD CT	WHEATON	IL	60189	\$1,038.18	SUPPLIES	APCK
61212	99344	6354	MEADOW GOLD	1301 W BANNOCK STREET	*BOISE	ID	83702	\$6,989.41	FOOD	APCK
61212	99345	6735	MEDCO SUPPLY COMPANY	500 FILLMORE AVENUE	TONAWANDA	NY	14120	\$1,844.04	SUPPLIES	APCK
61212	99346	7266	MIKES HEATING & AIR COND.	3504 9TH STREET	LEWISTON	ID	83501	\$429.89	SERVICES	APCK
61212	99347	5514	MINERT & ASSOCIATES INC	P O BOX 568	MERIDIAN	ID	83680	\$260.00	SERVICES	APCK
61212	99348	8796	MONDO PUBLISHING	980 AVENUE OF THE AMERICAS	NEW YORK	NY	10018	\$19,629.00	SUPPLIES	APCK
61212	99349	1661	MULLIS, LYNETTE		CLEARWATER	ID	83552	\$142.08	REIMBURSEM	APCK
61212	99350	3272	NATIONAL SCHOOL PRODUCTS	1523 OLD NILES FERRY RD	MARYVILLE	TN	37803	\$344.20	SUPPLIES	APCK
61212	99351	6335	NILES BIOLOGICAL	9298 ELDER CREEK ROAD	SACRAMENTO	CA	95829	\$178.00	SUPPLIES	APCK
61212	99352	5653	NILSSON, SHAWN		LEWISTON	ID	83501	\$101.01	REIMBURSEM	APCK
61212	99353	8383	OCE CORPORATE PRINTING	10102 E KNOX	*SPOKANE VALLEY	WA	99206	\$131.96	SERVICES	APCK
61212	99354	7753	ONSITE MAINTENANCE	1827 SOUTH FREMOND DRIVE	SALT LAKE CITY	UT	84104	\$98.12	SERVICES	APCK
61212	99355	1671	ORGANIZATION FOR EDUCATIONAL	14145 SW GALBREATH DR	SHERWOOD	OR	97140	\$28,477.11	SUPPLIES	APCK
61212	99356	5730	OXARC SAFETY PRODUCTS INC	2513 3RD AVE N	*LEWISTON	ID	83501	\$99.74	SUPPLIES	APCK
61212	99357	4093	PACIFIC POWER PRODUCTS	PO BOX 640	RIDGEFIELD	WA	98642	\$843.01	SUPPLIES	APCK
61212	99358	8421	PALS, MELINDA		LEWISTON	ID	83501	\$25.00	REIMBURSEM	APCK
61212	99359	8077	PAPA MURPHY'S PIZZA	606 MAPLE STREET	CLARKSTON	WA	99403	\$2,570.25	FOOD	APCK
61212	99360	5040	RC CONSULTING	1615 NW TURNER DRIVE	PULLMAN	WA	99163	\$210.00	SERVICES	APCK
61212	99361	1606	RIVERSIDE PUBLISHING COMPANY	3800 GOLF ROAD SUITE 200	*ROLLING MEADOWS	IL	60008	\$118.80	SUPPLIES	APCK
61212	99362	6697	ROSAUER'S	332 THAIN ROAD	LEWISTON	ID	83501	\$1,919.12	SUPPLIES	APCK
61212	99363	1137	SCHOLASTIC INC	2315 DEAN STREET SUITE 600	*ST. CHARLES	IL	60175	\$143.88	SUPPLIES	APCK
61212	99364	6973	SNAKE RIVER REHABILITATION	556 THAIN ROAD	LEWISTON	ID	83501	\$30,227.50	SERVICES	APCK
61212	99365	3421	SOUTHERN COMPUTER WAREHOUSE	1395 S MARIETTA PKWY SE	*MARIETTA	GA	30067	\$372.60	SUPPLIES	APCK
61212	99366	6252	SPEECH CORNER	PO BOX 6727	CHANDLER	AZ	85246	\$195.89	SUPPLIES	APCK
61212	99367	7452	SPOKANE PRODUCE	S. 1905 GEIGER BLVD.	SPOKANE	WA	99224	\$2,651.67	FOOD	APCK
61212	99368	2204	SPRAGUE, MARGEUX		SPOKANE	WA	99207	\$8.66	REIMBURSEM	APCK



DATE	CHECK#	VDR#	NAME	ADDRESS	CITY	ST	ZIP	AMOUNT	PMT TYPE	ACCT
61212	99369	1821	SR SYSTEMS INC	12160 W OVERLAND RD	BOISE	ID	83709	\$7,728.00	EQUIPMENT	APCK
61212	99370	8090	STEVENSON, VICKI		LEWISTON	ID	83501	\$35.52	REIMBURSE	APCK
61212	99371	8528	STOCKS, SANDI		LEWISTON	ID	83501	\$92.00	REIMBURSE	APCK
61212	99372	3911	SUPER DUPER INC	P.O. BOX 24997	GREENVILLE	SC	29616	\$149.39	SUPPLIES	APCK
61212	99373	8777	TAMMANY ALTERNATIVE CENTER	1982 TAMMANY CREEK ROAD	LEWISTON	ID	83501	\$1,007.22	SUPPLIES	APCK
61212	99374	1047	TRIBUNE, LEWISTON MORNING	P O BOX 957	LEWISTON	ID	83501	\$1,797.04	SERVICES	APCK
61212	99375	1072	VALLEY MEDICAL CENTER PLLC	2315 8TH STREET GRADE	LEWISTON	ID	83501	\$279.00	SERVICES	APCK
61212	99376	5355	VIRCO INC	2027 HARPERS WAY	*TORRANCE	CA	90501	\$155.36	SUPPLIES	APCK
61212	99377	4982	WALTER E NELSON CO.	1017 N BRADLEY	SPOKANE	WA	99212	\$2,998.54	SUPPLIES	APCK
61212	99378	4396	WENGER CORP.	555 PARK DRIVE	*OWATONNA	MN	55060	\$341.10	SUPPLIES	APCK
61212	99379	1229	WEST COAST PAPER	15321 E MARIETTA AVE	*SPOKANE	WA	99216	\$1,156.00	SUPPLIES	APCK
61212	99380	3715	WHITMAN ELEMENTARY	1840 9TH AVENUE	LEWISTON	ID	83501	\$142.99	SUPPLIES	APCK
61212	99381	6488	WICKS, DEBBIE		LEWISTON	ID	83501	\$167.16	REIMBURSE	APCK
61212	99382	3537	WIESER EDUCATIONAL INC	20722 LINEAR LANE	LAKE FOREST	CA	92630	\$233.16	SUPPLIES	APCK
61212	99383	5661	WILLIAMS, BARBARA		LEWISTON	ID	83501	\$38.24	REIMBURSE	APCK
61212	99384	8764	XO COMMUNICATIONS	P O BOX 7158	*PASADENA	CA	91109	\$3,961.25	SERVICES	APCK
					TOTAL SPFR			<b>\$142,814.10</b>		
					TOTAL GF			<b>\$704,761.74</b>		
					TOTAL A/P			<b>\$847,575.84</b>		

# Imprest Account Monthly Transactions

6/1/2012 through 6/29/2012

6/27/2012

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Date	Num	Description	Memo	Amount
<b>BALANCE 5/31/2012</b>				<b>8,856.54</b>
6/8/2012	7656	Tony Hinrichs	Refund student meal acct. T. Hinrichs	-12.20
6/8/2012	7657	John Herrington	Refund student meal acct. A. Herrington	-27.35
6/8/2012	7658	Cindy O'Harra	Refund student meal acct. B. O'Harra	-16.80
6/8/2012	7659	Stephanie Glasser	Refund student meal acct. H. Holt	-21.85
6/8/2012	7660	Heidi Triplett	Refund student meal acct. M. Triplett	-41.10
6/8/2012	7661	Angie Johnson	Refund student meal acct. D. Watson	-15.33
6/8/2012	7662	Angel Holt	Refund student meal acct. K. Holt	-10.44
6/12/2012	DEP	Independent School District N...		6,143.46
6/14/2012	7663	Dorinda Michals	Refund student meal acct H. Michals	-16.00
6/14/2012	7664	Charity Schoening	Refund student meal acct M. Schoening	-18.05
6/14/2012	7665	Shannon Kenyon	Refund meal acct	-7.95
6/14/2012	7666	...Jodi Hoff	Reimb wedging maching blades	-109.99
6/14/2012	7667	...Idaho State Tax Commission	May 2012 sales tax	-1,085.83
6/15/2012	EFT	U.S. Postal Service (CMRS-FP)	CMRS-FP Meter Acct No. 105000292471	-5,000.00
6/15/2012	7668	Jill Schmidt	Refund meal account	-68.80
6/15/2012	7669	Jennifer Roughton	Refund meal account	-13.30
6/15/2012	7670	...United Parcel Service	Inv 844407232	-83.65
6/27/2012	7671	Emily Holzer	Refund student meal account C. Holzer	-36.30
6/27/2012	7672	Peggy Klemp	Refund student meal account L. Klemp	-19.15
6/27/2012	7673	Michael Van Stone	Refund student meal account Z. Van Stone	-10.00
6/27/2012	7674	John Krauss	Refund student meal account B. Krauss	-22.45
6/27/2012	7675	Elizabeth Campbell	Refund student meal account E. Campbell	-12.45
6/27/2012	7676	Linda Carlton	Refund student meal account J. Carlton	-23.80
6/27/2012	7677	Michele Keil	Refund student meal account B. Keil	-30.80
6/27/2012	7678	Cheryl Bowen	Refund student meal account A. Wittman	-36.10
<b>6/1/2012 - 6/29/2012</b>				<b>-596.23</b>

<b>BALANCE 6/29/2012</b>	<b>8,260.31</b>
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<b>TOTAL INFLOWS</b>	<b>6,143.46</b>
<b>TOTAL OUTFLOWS</b>	<b>-6,739.69</b>
<b>NET TOTAL</b>	<b>-596.23</b>

DATE - 6/15/2012 INDEPENDENT SCHOOL DISTRICT NO. 1  
 TIME - 9:01:58 CHECK REGISTER  
 PROG - CDS.610 BANK - WELLS FARGO NW - PAYROLL  
 CHECK DATE: 6/20/12

190001412 PAYCK

Fiscal Year: 12

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
45387	9017	AMERICAN FIDELITY ASSURANCE	3,565.00	AMERICAN FIDELITY ASSUR
45388	9201	AMERICAN FIDELITY ASSURANCE CO	25,827.42	FLEX PLAN-MEDICAL 125
45389	9202	AMERICAN FIDELITY ASSURANCE CO	14,694.84	03C 125 -CANCER INS 125
45390	9350	AMERITAS LIFE INSURANCE CORP.	6,786.84	*VIS V-FULL FAM CERT/CON
45391	9090	BLUE CROSS OF IDAHO	397,538.25	*PPO M-FULL FAMI CERT/CON
45392	9011	DELTA DENTAL OF IDAHO	25,142.20	*DEN D-FULL FAM CERT/CON
45393	9100	FRIENDS OF THE LEWISTON	20.50	FRIENDS LEW SCH DIST
45394	9109	IDAHO CHILD SUPPORT	180.00	IDAHO CHILD SUPPORT
45395	9113	IDAHO CHILD SUPPORT	438.00	IDAHO CHILD SUPPORT
45396	9256	IDAHO CHILD SUPPORT	298.00	IDAHO CHILD SUPPORT
45397	9503	IDAHO CHILD SUPPORT RECEIPTING	37.74	IDAHO CHILD SUPPORT
45398	9003	IDAHO STATE TAX COMMISSION	74,907.00	STATE INCOME TAX
45399	9232	IDAHO STATE TAX COMMISSION	166.31	ID STATE TAX COMMISSION
45400	9119	IDEAL	550.00	IDAHO COLLEGE SAVINGS
45401	9360	JOHN HANCOCK FINANCIAL SERVICE	2,338.24	JOHN HANCOCK LTC
45402	9313	LEW IND FOUND FOR EDUC, INC	1,140.00	LIFE SCRIP ACCOUNT
45403	9009	LEWISTON EDUCATION ASSOC	11,465.66	LEWISTON EDUC ASSOC DUES
45404	9101	LEWISTON IND FOUNDATION FOR	368.83	LEW IND FOUND FOR EDUC,INC
45405	9287	MG TRUST COMPANY TPA#000207	5,405.00	403B ASP MG TRUST COMPANY
45406	9417	NEZ PERCE COUNTY SHERIFF	132.65	NEZ PERCE COUNTY SHERIFF
45407	9419	NEZ PERCE COUNTY SHERIFF	4.73	NEZ PERCE COUNTY SHERIFF
45408	9415	NWPE	33.00	NW PROFESSIONAL EDUCATORS
45409	9005	PUBLIC EMP RET SYS/LIFE INS	1,968.00	PERS LIFE INSURANCE
45410	9004	PUBLIC EMP RET SYS/RETIREMENT	342,523.65	STATE RETIREMENT
45411	9231	PUBLIC EMP RET SYS/RETIREMENT	24,102.27	RET 401K CHOICE PLAN
45412	9007	TWIN COUNTY UNITED WAY	730.15	TWIN COUNTY UNITED WAY
45413	9280	U.S. DEPARTMENT OF EDUCATION	697.68	U.S. DEPT OF ED
45414	9409	U.S. DEPT OF EDUCATION	528.25	U.S. DEPT OF EDUCATION
45415	9323	UNITED HERITAGE	1,575.10	*LIFE INSURANCE-CERTIFIED
45416	9330	UNITED HERITAGE	650.00	LIFE-CERTIFIED 125
45417	9420	UNITED HERITAGE	5,103.73	*LONG-TERM DISABILITY INS
45418	9340	UNITED HERITAGE LIFE INSURANCE	2,032.30	UNITED HERITAGE SUPPL LIFE
45419	9416	WASHINGTON STATE SUPPORT	662.58	WASHINGTON CHILD SUPP
45420	9296	WASHINGTON STATE SUPPORT REG	92.77	CHILD SUPPORT WA
45421	9450	WILLAMETTE DENTAL	2,721.63	*WILL DEN D-FULL FCERT/CON

CHECK REGISTER TOTAL 954,428.32

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PAYROLL VENDOR CHECKS \$954,428.32  
 P/R EMPLOYEE DIRECT DEPOSIT \$1,376,554.03  
 P/R EMPLOYEE PAYCHECKS \$21,229.13  
 FICA & W/H ELECTRONIC TRANSFER \$421,268.82  
 TOTAL PAYROLL \$2,773,480.30

**EFT - ACIS Utility Consolidation**  
**June 2012**

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

<b>Payment Date</b>	<b>Amount</b>
6.06.12	\$ 22,316.49
6.13.12	\$ 1,563.15
6.18.12	\$ 560.00
6.25.12	\$ 433.15
6.27.12	\$ 6,103.09
	<b>\$ 30,975.88</b>