

DATE	CHECK#	VDR#	NAME	ADDRESS	CITY	ST	ZIP	AMOUNT	PMT TYPE	ACCT
31312	6024	6060	CRESCENT ELECTRIC	7202 STATE ROAD 270	*PULLMAN	WA	99163	\$809.10	SUPPLIES	SPFR
31312	6025	6060	CRESCENT ELECTRIC	7202 STATE ROAD 270	*PULLMAN	WA	99163	\$1,766.70	SUPPLIES	SPFR
31312	98303	5811	ABC THERAPY-PEDIATRIC AND	1625 5TH STREET	CLARKSTON	WA	99403	\$1,050.00	SERVICES	APCK
31312	98304	1744	ACP DIRECT INC	PO BOX 703168	DALLAS	TX	75370	\$688.45	EQUIPMENT	APCK
31312	98305	8581	ADVANCED LEARNING CENTERS INC	317 INVERNESS WAY SOUTH	ENGLEWOOD	CO	80112	\$45.90	SUPPLIES	APCK
31312	98306	4242	AMAZON.COM CORPORATE CREDIT	PO BOX 9020	*DES MOINES	IA	50368	\$2,937.16	SUPPLIES	APCK
31312	98307	5259	AMERICAN POSTAL SYSTEMS	PO BOX 3915	SPOKANE	WA	99220	\$964.00	SUPPLIES	APCK
31312	98308	2632	ANATEK LABS INC	1282 ALTURAS DRIVE	MOSCOW	ID	83843	\$20.00	SUPPLIES	APCK
31312	98309	4158	ANIXTER INC	1359 S MAPLE GROVE	*BOISE	ID	83709	\$399.46	SUPPLIES	APCK
31312	98310	7352	APPLEBEE'S	2235 THAIN GRADE	LEWISTON	ID	83501	\$86.91	FOOD	APCK
31312	98311	6759	APPLIED IND. TECH.	2010 3RD AVENUE N	*LEWISTON	ID	83501	\$469.97	SUPPLIES	APCK
31312	98312	5440	ASCD	1703 NORTH BEAUREGARD STRE	*ALEXANDRIA	VA	22311	\$269.00	SERVICES	APCK
31312	98313	5966	ASOTIN-ANATONE SCHOOL DIST 420	P O BOX 489	ASOTIN	WA	99402	\$200.00	REIMBURSEM	APCK
31312	98314	1248	ATLAS SAND & ROCK, INC.	4341 SNAKE RIVER AVENUE	LEWISTON	ID	83501	\$379.45	SUPPLIES	APCK
31312	98315	4524	AUTO PAINT AND PARTS	1005 MAIN STREET	LEWISTON	ID	83501	\$321.10	SUPPLIES	APCK
31312	98316	8741	B & H PHOTO-VIDEO	420 9TH AVENUE	*NEW YORK	NY	10001	\$157.50	SUPPLIES	APCK
31312	98317	1538	BLACKS WHOLESALE DISTRIBUTING	P.O. BOX 3286	SPOKANE	WA	99202	\$297.28	SUPPLIES	APCK
31312	98318	1005	BLUE RIBBON LINEN CO., INC.	2322 16TH AVENUE	LEWISTON	ID	83501	\$9,086.18	SUPPLIES	APCK
31312	98319	3553	BOB'S GARAGE DOORS	1416 RIPON AVENUE	LEWISTON	ID	83501	\$860.00	SUPPLIES	APCK
31312	98320	6717	CABLE ONE	PO BOX 876	LEWISTON	ID	83501	\$80.13	SERVICES	APCK
31312	98321	4542	CAMELOT ELEMENTARY	1903 GRELE AVENUE	LEWISTON	ID	83501	\$85.16	SUPPLIES	APCK
31312	98322	2027	CARPENTER FENCE CORP.	449 THAIN ROAD	LEWISTON	ID	83501	\$6.48	SUPPLIES	APCK
31312	98323	1179	CARR SALES COMPANY	719 5TH ST	*CLARKSTON	WA	99403	\$1,027.82	SUPPLIES	APCK
31312	98324	2991	CERTIFIED LABORATORIES	1600 EAST NORTHGATE	*IRVING	TX	75062	\$743.79	SUPPLIES	APCK
31312	98325	1564	CHARLIE'S PRODUCE	P.O. BOX 24606	SEATTLE	WA	98124	\$3,452.30	FOOD	APCK
31312	98326	2784	CHEMSEARCH	PO BOX 152170	*IRVING	TX	75015	\$905.79	SUPPLIES	APCK
31312	98327	2301	CLARK COMMUNICATIONS	P.O. BOX 1183	LEWISTON	ID	83501	\$160.00	SERVICES	APCK
31312	98328	4425	CLEARWATER COUNSELING	P O BOX 1123	LEWISTON	ID	83501	\$2,760.00	SERVICES	APCK
31312	98329	1507	CLEMENTS BROWN AND MCNICHOLS	PO BOX 1510	LEWISTON	ID	83501	\$2,083.64	SERVICES	APCK
31312	98330	1945	COLEMAN OIL CO.	BOX 1308	LEWISTON	ID	83501	\$28,829.84	FUEL	APCK
31312	98331	1175	COLUMBIA ELECTRIC SUPPLY	531 4TH STREET	CLARKSTON	WA	99403	\$11.05	SUPPLIES	APCK
31312	98332	1011	COLUMBIA PAINT CO.	1606 21ST STREET	LEWISTON	ID	83501	\$33.96	SUPPLIES	APCK
31312	98333	6191	COMMERCIAL TIRE, INC	4918 HATWAI RD	*LEWISTON	ID	83501	\$2,753.84	SUPPLIES	APCK
31312	98334	1172	CONSOLIDATED ELECTRIC DIST	219 SNAKE RIVER AVENUE	LEWISTON	ID	83501	\$494.02	SUPPLIES	APCK
31312	98335	6551	CORWIN PRESS INC	2455 TELLER ROAD	*THOUSAND OAKS	CA	91320	\$42.90	SUPPLIES	APCK
31312	98336	8284	COSTCO	301 5TH STREET	*CLARKSTON	WA	99403	\$236.53	SUPPLIES	APCK
31312	98337	1551	COTTONWOOD SCHOOL DISTRICT 242	907 LEWISTON STREET	COTTONWOOD	ID	83522	\$1,800.00	SERVICES	APCK
31312	98338	6709	DATA MANAGEMENT CORP	4551 N 125TH STREET	BUTLER	WI	53007	\$144.75	SUPPLIES	APCK

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31312	98339	1864	DECKER EQUIPMENT	3355 BALD MOUNTAIN RD STE 7	*AUBURN HILLS	MI	48326	\$260.78	SUPPLIES	APCK
31312	98340	5701	DEVELOPMENTAL STUDIES CTR.INC.	2000 EMBARCADERO SUITE 305	OAKLAND	CA	94606	\$201.65	SUPPLIES	APCK
31312	98341	4848	DONALDSON, JODI		MOSCOW	ID	83843	\$184.00	REIMBURSE	APCK
31312	98342	3506	DRISKILL, KEVIN		LEWISTON	ID	83501	\$446.22	REIMBURSE	APCK
31312	98343	1015	EARLY BIRD SUPPLY	1508 15TH STREET	CLARKSTON	WA	99403	\$5,400.48	SUPPLIES	APCK
31312	98344	5977	EDUCATIONAL MANAGEMENT ASSOC	7550 OLD SEWARD HIGHWAY #1	ANCHORAGE	AK	99518	\$3,053.00	SERVICES	APCK
31312	98345	4253	EDUCATIONAL SYNTHESIS LLC	2414 ROLLING HILLS DRIVE	CLARKSTON	WA	99403	\$2,802.50	SERVICES	APCK
31312	98346	2500	EKO	548 DOWN RIVER ROAD	LEWISTON	ID	83501	\$33.17	SERVICES	APCK
31312	98347	5540	ENERGY EDUCATION INC	P O BOX 678629	DALLAS	TX	75265	\$6,400.00	SERVICES	APCK
31312	98348	1122	ERB HARDWARE	141 THAIN RD	LEWISTON	ID	83501	\$560.89	SUPPLIES	APCK
31312	98349	6470	ERICKSON, CARMEN		LEWISTON	ID	83501	\$76.59	REIMBURSE	APCK
31312	98350	7636	FASTENAL COMPANY	1026 BRYDEN AVENUE	*LEWISTON	ID	83501	\$14.26	SUPPLIES	APCK
31312	98351	3565	FASTENERS, INC.	1117 MAIN ST	*LEWISTON	ID	83501	\$193.72	SUPPLIES	APCK
31312	98352	7383	FOLK, MICHAEL		LEWISTON	ID	83501	\$409.50	SERVICES	APCK
31312	98353	4627	FOLLETT LIBRARY RESOURCES	1340 RIDGEVIEW DRIVE	MCHENRY	IL	60050	\$202.59	SUPPLIES	APCK
31312	98354	3375	FOOD SERVICES OF AMERICA	P.O. BOX 6248	*SPOKANE	WA	99217	\$17,204.86	FOOD	APCK
31312	98355	2422	FOREST AUTO & TRUCK PARTS	3970 FOREST HILL LANE	LEWISTON	ID	83501	\$160.00	SERVICES	APCK
31312	98356	5253	FRANCOTYP-POSTALIA INC	PO BOX 4272	*CAROL STREAM	IL	60197	\$131.85	SERVICES	APCK
31312	98357	1006	FREEDOM TRUCK CENTER, INC.	10310 WESTBOW	SPOKANE	WA	99224	\$76.75	SUPPLIES	APCK
31312	98358	4801	GARCIA-RUIZ, MANDOLYN		MOSCOW	ID	83843	\$48.95	REIMBURSE	APCK
31312	98359	1213	GATEWAY MATERIALS	343 THAIN ROAD	LEWISTON	ID	83501	\$104.25	SUPPLIES	APCK
31312	98360	5688	GEMPLER'S	P.O. BOX 44993	MADISON	WI	53744	\$243.70	SUPPLIES	APCK
31312	98361	3137	GET IMAGING, INC.	3909 NW 36TH STREET	OKLAHOMA CITY	OK	73112	\$495.91	SERVICES	APCK
31312	98362	1258	GOODHEART, DR. JAN	2052 13TH STREET	CLARKSTON	WA	99403	\$3,129.93	SERVICES	APCK
31312	98363	4845	GOVCONNECTION	732 MILFORD RD	*MERRIMACK	NH	3054	\$1,059.95	EQUIPMENT	APCK
31312	98364	1212	GRAINGER, W. W., INC.	5706 E BROADWAY AVE	*SPOKANE	WA	99212	\$622.58	SUPPLIES	APCK
31312	98365	7285	GRANGEVILLE SCHOOL DISTRICT	714 JEFFERSON STREET	GRANGEVILLE	ID	83530	\$7,200.00	REIMBURSE	APCK
31312	98366	1621	H & H BUSINESS SYSTEMS INC	P.O. BOX 1150	POST FALLS	ID	83877	\$4,697.56	EQUIPMENT	APCK
31312	98367	6754	HAHN RENTAL CENTER INC	324 THAIN ROAD	*LEWISTON	ID	83501	\$222.89	SERVICES	APCK
31312	98368	1251	HAHN SUPPLY INC	2101 MAIN ST	LEWISTON	ID	83501	\$1,344.41	SUPPLIES	APCK
31312	98369	5992	HANSEN, LANCE		LEWISTON	ID	83501	\$718.17	MILEAGE	APCK
31312	98370	5628	HARDWOODS INC	3808 N SULLIVAN RD #22	*SPOKANE	WA	99216	\$1,928.50	SUPPLIES	APCK
31312	98371	3968	HARLOW'S BUS SALES, INC.	P.O. BOX 399	ROLETTE	ND	58366	\$626.88	SUPPLIES	APCK
31312	98372	4741	HEALTH OCCUPATIONS STUDENTS	6021 MORRIS ROAD	FLOWER MOUND	TX	75028	\$20.00	REGISTRATIC	APCK
31312	98373	6690	HEARTLAND PAYMENT SYSTEM	ONE HEARTLAND WAY	JEFFERSONVILLE	IN	47130	\$506.49	SUPPLIES	APCK
31312	98374	5292	HERITAGE FOOD SERVICE	5130 EXECUTIVE BOULEVARD	*FORT WAYNE	IN	46808	\$195.43	SUPPLIES	APCK
31312	98375	1574	HOBART CORP	EAST 9922 MONTGOMERY #15	*SPOKANE	WA	99206	\$949.55	SUPPLIES	APCK
31312	98376	2666	HOFF, JODI		LEWISTON	ID	83501	\$140.20	REIMBURSE	APCK

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31312	98377	1154	HOLIDAY INN PHILADELPHIA	400 ARCH STREET	PHILADELPHIA	PA	19106	\$10,298.88	TRAVEL	APCK
31312	98378	7331	HOME DEPOT	2425 THAIN GRADE	LEWISTON	ID	83501	\$4,769.44	SUPPLIES	APCK
31312	98379	6760	HOSECRAFT USA	2315 HUBBARD STREET	*CHICAGO	IL	60612	\$67.34	SUPPLIES	APCK
31312	98380	8655	HUBERT	9555 DRY FORK ROAD	*HARRISON	OH	45030	\$254.25	SUPPLIES	APCK
31312	98381	1023	IDAHO ASSOC OF SCHOOL ADMIN	777 SOUTH LATAH SUITE A	BOISE	ID	83705	\$99.00	SERVICES	APCK
31312	98382	5264	IDAHO BEVERAGES	2108 1ST AVENUE N	LEWISTON	ID	83501	\$1,761.80	FOOD	APCK
31312	98383	8742	IKON OFFICE SOLUTIONS	8815 E. MISSION	*SPOKANE	WA	99212	\$1,364.06	SERVICES	APCK
31312	98384	1614	IMPREST ACCOUNT - I.S.D. NO. 1	3317 12TH STREET	LEWISTON	ID	83501	\$7,829.59	OFFICE ACC	APCK
31312	98385	3204	JACKSON, ARON		LEWISTON	ID	83501	\$914.74	REIMBURSE	APCK
31312	98386	3112	JOE HALL FORD-LINCOLN-MERCURY	1617 21ST STREET	LEWISTON	ID	83501	\$753.34	SUPPLIES	APCK
31312	98387	7789	JOHNSON, EILEEN		LEWISTON	ID	83501	\$67.45	REIMBURSE	APCK
31312	98388	1365	JOHNSTONE SUPPLY	1212 EAST FRONT	SPOKANE	WA	99202	\$436.92	SUPPLIES	APCK
31312	98389	1331	JOURNEY ED MARKETING, INC.	5212 TENNYSON PARKWAY	*PLANO	TX	75024	\$329.85	SUPPLIES	APCK
31312	98390	2765	KAMAN BEARINGS	505 E. 22ND STREET NORTH	*LEWISTON	ID	83501	\$78.22	SUPPLIES	APCK
31312	98391	1323	KCDA PURCHASING COOPERATIVE	P O BOX 5550	KENT	WA	98064	\$748.03	SUPPLIES	APCK
31312	98392	6752	KIRK, MARY		LEWISTON	ID	83501	\$16.65	REIMBURSE	APCK
31312	98393	6474	KRONEMANN, BRENDA		LEWISTON	ID	83501	\$186.92	REIMBURSE	APCK
31312	98394	6375	LE' COURTS INC	5220 PRYOR MOUNTAIN VIEW D	BILLINGS	MT	59101	\$913.40	SUPPLIES	APCK
31312	98395	2338	LEWIS-CLARK EARLY	1816 18TH AVENUE	LEWISTON	ID	83501	\$519.52	SERVICES	APCK
31312	98396	1373	LEWISTON AUTO PARTS	914 21ST STREET	*LEWISTON	ID	83501	\$156.23	SUPPLIES	APCK
31312	98397	5513	LEWISTON ELECTRIC MOTORS	410 MILLER	LEWISTON	ID	83501	\$71.50	SUPPLIES	APCK
31312	98398	2136	LEWISTON UPHOLSTERY	1223 BURRELL AVE	LEWISTON	ID	83501	\$325.00	SUPPLIES	APCK
31312	98399	1413	LUPER AUTOMOTIVE INC	110 16TH STREET	LEWISTON	ID	83501	\$272.79	SUPPLIES	APCK
31312	98400	5229	MAT ELECTRONICS INC	49 RICHARD RD	WARMINSTER	PA	18974	\$199.92	SUPPLIES	APCK
31312	98401	2795	MCKAY, CARRIE		LEWISTON	ID	83501	\$111.89	REIMBURSE	APCK
31312	98402	6354	MEADOW GOLD	1301 W BANNOCK STREET	*BOISE	ID	83702	\$12,043.96	FOOD	APCK
31312	98403	8561	MELTON, DAWN		LEWISTON	ID	83501	\$39.96	REIMBURSE	APCK
31312	98404	1156	MERRELL INSTRUMENT REPAIR	1337 HEMLOCK AVE	LEWISTON	ID	83501	\$200.00	SERVICES	APCK
31312	98405	7266	MIKES HEATING & AIR COND.	3504 9TH STREET	LEWISTON	ID	83501	\$464.84	SERVICES	APCK
31312	98406	8796	MONDO PUBLISHING	980 AVENUE OF THE AMERICAS	NEW YORK	NY	10018	\$481.80	SUPPLIES	APCK
31312	98407	4836	MOSCOW SCHOOL DISTRICT	650 N CLEVELAND	MOSCOW	ID	83843	\$477.20	REIMBURSE	APCK
31312	98408	7118	MOTION AUTO SUPPLY	621 "F" BRYDEN AVENUE	*LEWISTON	ID	83501	\$1,736.65	SUPPLIES	APCK
31312	98409	7970	MSC INDUSTRIAL SUPPLY	28551 LAURA COURT	ELKHART	IN	46517	\$1,712.44	SUPPLIES	APCK
31312	98410	4871	NETOP	15725 SW GREYSTONE CT.	BEAVERTON	OR	97006	\$627.00	SUPPLIES	APCK
31312	98411	8100	NIEMELA, APRIL		LEWISTON	ID	83501	\$1,144.03	REIMBURSE	APCK
31312	98412	3314	NORTHWEST DISTRIBUTION SERV	P.O. BOX 277	EMMETT	ID	83617	\$11,293.64	FOOD	APCK
31312	98413	6292	O'REILLY AUTO PARTS	1907 19TH AVENUE	*LEWISTON	ID	83501	\$162.87	SUPPLIES	APCK
31312	98414	8383	OCE CORPORATE PRINTING	10102 E KNOX	*SPOKANE VALLEY	WA	99206	\$59.25	SERVICES	APCK

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31312	98415	5236	OFFICE DEPOT #612	2242 W PULLMAN RD	*MOSCOW	ID	83843	\$92.70	SUPPLIES	APCK
31312	98416	4482	OPPORTUNITIES UNLIMITED, INC.	325 SNAKE RIVER AVENUE	LEWISTON	ID	83501	\$6,612.50	SERVICES	APCK
31312	98417	1671	ORGANIZATION FOR EDUCATIONAL	14145 SW GALBREATH DR	SHERWOOD	OR	97140	\$13.80	SUPPLIES	APCK
31312	98418	8421	PALS, MELINDA		LEWISTON	ID	83501	\$1,025.95	REIMBURSEMENT	APCK
31312	98419	8077	PAPA MURPHY'S PIZZA	606 MAPLE STREET	CLARKSTON	WA	99403	\$2,019.00	FOOD	APCK
31312	98420	1525	PEARSON PRENTICE HALL, INC.	P.O. BOX 2500	*LEBANON	IN	46052	\$322.92	SUPPLIES	APCK
31312	98421	3312	PERFECTION TIRE	549 THAIN ROAD	LEWISTON	ID	83501	\$1,140.67	SUPPLIES	APCK
31312	98422	1615	PETTY CASH - I.S.D. NO.1	3317 12TH STREET	LEWISTON	ID	83501	\$48.54	PETTY CASH	APCK
31312	98423	8824	PITSCO, INC.	PO BOX 1708	*PITTSBURG	KS	66762	\$1,698.43	SUPPLIES	APCK
31312	98424	6598	PLUMBMASTER	PO BOX 971409	*DALLAS	TX	75397	\$498.77	SUPPLIES	APCK
31312	98425	5375	PRICE, BETH		LEWISTON	ID	83501	\$271.00	REIMBURSEMENT	APCK
31312	98426	2974	PYRAMID SCHOOL PRODUCTS	6510 N 54TH STREET	TAMPA	FL	33610	\$1,196.16	SUPPLIES	APCK
31312	98427	1147	RADIO SHACK CORPORATION	1023 21ST STREET	*LEWISTON	ID	83501	\$37.57	SUPPLIES	APCK
31312	98428	7842	REALLY GOOD STUFF	THE CINEMA CENTER	*BOTSFORD	CT	6404	\$195.41	SUPPLIES	APCK
31312	98429	2229	RED LION DOWNTOWN	1800 FAIRVIEW	BOISE	ID	83702	\$87.00	TRAVEL	APCK
31312	98430	5972	REFRIGERATION HARDWARE SUPPLY	11142 FLEETWOOD ST	*SUN VALLEY	CA	91352	\$91.39	SUPPLIES	APCK
31312	98431	7968	RESOURCES FOR EDUCATORS	128 N ROYAL AVENUE	*FRONT ROYAL	VA	22630	\$414.00	SERVICES	APCK
31312	98432	1606	RIVERSIDE PUBLISHING COMPANY	3800 GOLF ROAD SUITE 100	*ROLLING MEADOWS	IL	60008	\$372.76	SUPPLIES	APCK
31312	98433	1593	RUSH TRUCK CENTERS	529 22ND ST N	*LEWISTON	ID	83501	\$845.45	SUPPLIES	APCK
31312	98434	1387	SACAJAWEA JUNIOR HIGH SCHOOL	3610 12TH ST	LEWISTON	ID	83501	\$17.94	SUPPLIES	APCK
31312	98435	7223	SANDQUIST, KRISTOPHER		LEWISTON	ID	83501	\$5.55	REIMBURSEMENT	APCK
31312	98436	1684	SCHOLASTIC BOOK FAIRS	PO BOX 7649	*OLYMPIA	WA	98507	\$499.87	SUPPLIES	APCK
31312	98437	8670	SCHOOL NURSE SUPPLY	P.O. BOX 68968	SCHAUMBERG	IL	60168	\$101.56	SUPPLIES	APCK
31312	98438	2248	SCHOOL NUTRITION ASSOCIATION	P.O. BOX 759297	BALTIMORE	MD	21298	\$107.75	REGISTRATIC	APCK
31312	98439	7862	SEQUOIA COUNSELING SERVICES	P O BOX 1895	LEWISTON	ID	83501	\$16,312.50	SERVICES	APCK
31312	98440	1279	SHERATON SEATTLE HOTEL	1400 SIXTH AVENUE	SEATTLE	WA	98101	\$661.45	TRAVEL	APCK
31312	98441	1663	SHERWIN-WILLIAMS CO.	1613 G STREET	LEWISTON	ID	83501	\$353.30	SUPPLIES	APCK
31312	98442	1403	SILVA, ANDREA		LEWISTON	ID	83501	\$575.37	REIMBURSEMENT	APCK
31312	98443	1211	SKELTONS	P O BOX 605	LEWISTON	ID	83501	\$148.80	SUPPLIES	APCK
31312	98444	1354	SL START & ASSOCIATES, LLC	901 N MONROE ST, SUITE 200	SPOKANE	WA	99201	\$3,950.00	SERVICES	APCK
31312	98445	6973	SNAKE RIVER REHABILITATION	556 THAIN ROAD	LEWISTON	ID	83501	\$22,561.25	SERVICES	APCK
31312	98446	3421	SOUTHERN COMPUTER WAREHOUSE	1395 S MARIETTA PKWY SE	*MARIETTA	GA	30067	\$1,469.78	SUPPLIES	APCK
31312	98447	7452	SPOKANE PRODUCE	S. 1905 GEIGER BLVD.	SPOKANE	WA	99224	\$6,810.66	FOOD	APCK
31312	98448	7519	STAPLES	ACCT#601110005430954	*LEWISTON	ID	83501	\$1,252.07	SUPPLIES	APCK
31312	98449	6900	STEELE, MICHELLE		LEWISTON	ID	83501	\$45.78	REIMBURSEMENT	APCK
31312	98450	1791	STRIPES-A-LOT	PO BOX 496	CLARKSTON	WA	99403	\$2,200.00	SERVICES	APCK
31312	98451	6087	SUBWAY	247 THAIN RD	LEWISTON	ID	83501	\$197.94	SUPPLIES	APCK
31312	98452	4822	SUPER TEACHER WORKSHEETS	361 NIAGARA STREET	TONAWANDA	NY	14150	\$19.95	SUPPLIES	APCK

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31312	98453	7627	SUSAN CALL'S CASE MANAGEMENT	PO BOX 951091	SOUTH JORDAN	UT	84095	\$1,342.50	SERVICES	APCK
31312	98454	5248	SWING SET MALL	PO BOX 3026	BREMERTON	WA	98310	\$179.70	SUPPLIES	APCK
31312	98455	1789	SYLVAN LEARNING	1810 E. SCHNEIDMILLER AVENUE	POST FALLS	ID	83854	\$2,400.40	SERVICES	APCK
31312	98456	1798	TENNESEN, TAMMY		LEWISTON	ID	83501	\$77.09	REIMBURSEMENT	APCK
31312	98457	6395	THORNTON, STEVEN		CLARKSTON	WA	99403	\$22.99	REIMBURSEMENT	APCK
31312	98458	7358	TIGER DIRECT INC	7795 W FLAGLER STREET	*MIAMI	FL	33144	\$366.30	SUPPLIES	APCK
31312	98459	2562	TUMAC OUTDOOR EQUIPMENT	3113 E MAIN STREET	*LEWISTON	ID	83501	\$1,917.00	SUPPLIES	APCK
31312	98460	2293	U.R.M. - LEWISTON STORE	1846 G STREET	LEWISTON	ID	83501	\$13.09	FOOD	APCK
31312	98461	1275	U.R.M. FOOD SERVICE	P O BOX 3365	SPOKANE	WA	99220	\$15,312.05	FOOD	APCK
31312	98462	5767	U.S. GAMES	PO BOX 7726	*DALLAS	TX	75209	\$317.18	SUPPLIES	APCK
31312	98463	2748	UNISOURCE WORLDWIDE CORP.	P.O. BOX 3623	*SEATTLE	WA	98124	\$426.00	SUPPLIES	APCK
31312	98464	1072	VALLEY MEDICAL CENTER PLLC	2315 8TH STREET GRADE	LEWISTON	ID	83501	\$558.00	SERVICES	APCK
31312	98465	5179	VELLEGAS, KATHY		JULIAETTA	ID	83535	\$166.50	REIMBURSEMENT	APCK
31312	98466	5355	VIRCO INC	2027 HARPERS WAY	*TORRANCE	CA	90501	\$136.50	SUPPLIES	APCK
31312	98467	4982	WALTER E NELSON CO.	1017 N BRADLEY	SPOKANE	WA	99212	\$2,780.27	SUPPLIES	APCK
31312	98468	4371	WEBSTER ELEMENTARY SCHOOL	1409 8TH STREET	LEWISTON	ID	83501	\$67.25	SUPPLIES	APCK
31312	98469	1060	WELLS FARGO BANKCARD	303 THAIN ROAD	*LEWISTON	ID	83501	\$1,848.14	CREDIT CARD	APCK
31312	98470	1229	WEST COAST PAPER	15321 E MARIETTA AVE	*SPOKANE	WA	99216	\$1,680.00	SUPPLIES	APCK
31312	98471	5300	WEST MUSIC CO	1208 5TH STREET	CORALVILLE	IA	52241	\$89.95	SUPPLIES	APCK
31312	98472	5407	WESTERN EQUIPMENT DIST INC	20224 80TH AVE SOUTH	KENT	WA	98032	\$358.95	SUPPLIES	APCK
31312	98473	2856	WESTERN FLOORS	306 20TH STREET N	LEWISTON	ID	83501	\$1,580.10	SUPPLIES	APCK
31312	98474	6356	WILLIAMS, LORI		CULDESAC	ID	83524	\$30.23	REIMBURSEMENT	APCK
31312	98475	1540	WORTHINGTON DIRECT	6301 GASTON AVENUE, SUITE 67	*DALLAS	TX	75214	\$13,602.65	SUPPLIES	APCK
31312	98476	6025	ZIGGY'S	1109 WARNER	*LEWISTON	ID	83501	\$105.20	SUPPLIES	APCK
31312	98477	8309	ADVANCED FIRE PROTECTION	1921 IDAHO	LEWISTON	ID	83501	\$640.00	SERVICES	APCK
31312	98478	1436	ALTERNATIVE NURSING SERVICES	1827 8TH STREET	LEWISTON	ID	83501	\$3,214.25	SERVICES	APCK
31312	98479	1292	APPERSON PRINT MANAGEMENT SVC	851 SW 34TH STREET	*RENTON	WA	98057	\$77.84	SUPPLIES	APCK
31312	98480	1248	ATLAS SAND & ROCK, INC.	4341 SNAKE RIVER AVENUE	LEWISTON	ID	83501	\$47.18	SUPPLIES	APCK
31312	98481	6678	AUTISM ASPERGER PUBLISHING CO.	P O BOX 23173	SHAWNEE MISSION	KS	66283	\$116.75	SUPPLIES	APCK
31312	98482	4524	AUTO PAINT AND PARTS	1005 MAIN STREET	LEWISTON	ID	83501	\$225.57	SUPPLIES	APCK
31312	98483	1544	B & I COMPUTER SYSTEMS	838 MAIN	LEWISTON	ID	83501	\$87.50	EQUIPMENT	APCK
31312	98484	2504	BIEKER-BENDER, JULIE		LEWISTON	ID	83501	\$20.59	REIMBURSEMENT	APCK
31312	98485	1004	BITTERROOT BOLT & CHAIN CO	2522 4TH AVENUE N.	LEWISTON	ID	83501	\$257.22	SUPPLIES	APCK
31312	98486	6502	BLUE MOUNTAIN AGRI-SUPPORT CO	620 THAIN ROAD	LEWISTON	ID	83501	\$32.42	SUPPLIES	APCK
31312	98487	1351	CANNON'S BUILDING MATERIAL	1818 G STREET	LEWISTON	ID	83501	\$2,413.56	SUPPLIES	APCK
31312	98488	1795	CARPER, KARLA		LEWISTON	ID	83501	\$15.50	REIMBURSEMENT	APCK
31312	98489	1010	CENTRAL ORCHARDS SEWER DIST.	1522 POWERS AVENUE	LEWISTON	ID	83501	\$74.28	SERVICES	APCK
31312	98490	1564	CHARLIE'S PRODUCE	P.O. BOX 24606	SEATTLE	WA	98124	\$5.31	FOOD	APCK

DATE	CHECK#	VDR#	NAME	ADDRESS	CITY	ST	ZIP	AMOUNT	PMT TYPE	ACCT
31312	98491	4832	CLARKSTON SCHOOL DISTRICT	PO BOX 70	CLARKSTON	WA	99403	\$1,300.00	REIMBURSE	APCK
31312	98492	6191	COMMERCIAL TIRE, INC	4918 HATWAI RD	*LEWISTON	ID	83501	\$335.06	SUPPLIES	APCK
31312	98493	3506	DRISKILL, KEVIN		LEWISTON	ID	83501	\$385.17	REIMBURSE	APCK
31312	98494	1015	EARLY BIRD SUPPLY	1508 15TH STREET	CLARKSTON	WA	99403	\$938.96	SUPPLIES	APCK
31312	98495	6225	EDUCATIONAL MEDIA CORP	BOX 21311	MINNEAPOLIS	MN	55421	\$266.96	SUPPLIES	APCK
31312	98496	1122	ERB HARDWARE	141 THAIN RD	LEWISTON	ID	83501	\$119.78	SUPPLIES	APCK
31312	98497	6470	ERICKSON, CARMEN		LEWISTON	ID	83501	\$111.94	REIMBURSE	APCK
31312	98498	7636	FASTENAL COMPANY	1026 BRYDEN AVENUE	*LEWISTON	ID	83501	\$11.62	SUPPLIES	APCK
31312	98499	1490	FERGUSON ENTERPRISES INC	P.O. BOX 1366	*LEWISTON	ID	83501	\$363.53	SUPPLIES	APCK
31312	98500	8553	FEUCHT, JEREMY		LEWISTON	ID	83501	\$89.59	REIMBURSE	APCK
31312	98501	3027	FLINN SCIENTIFIC, INC.	P.O. BOX 219	BATAVIA	IL	60510	\$427.84	SUPPLIES	APCK
31312	98502	6349	FOCUSED TECHNOLOGY	1850 PORTER LAKE DRIVE	SARASOTA	FL	34240	\$10,120.00	EQUIPMENT	APCK
31312	98503	3375	FOOD SERVICES OF AMERICA	P.O. BOX 6248	*SPOKANE	WA	99217	\$659.23	FOOD	APCK
31312	98504	1621	H & H BUSINESS SYSTEMS INC	P.O. BOX 1150	POST FALLS	ID	83877	\$1,804.94	EQUIPMENT	APCK
31312	98505	6754	HAHN RENTAL CENTER INC	324 THAIN ROAD	*LEWISTON	ID	83501	\$66.84	SERVICES	APCK
31312	98506	7270	HAHN TOOL SERVICE INC	2101 MAIN	LEWISTON	ID	83501	\$288.71	SUPPLIES	APCK
31312	98507	5264	IDAHO BEVERAGES	2108 1ST AVENUE N	LEWISTON	ID	83501	\$372.80	FOOD	APCK
31312	98508	8544	IMEA	LEWISTON HIGH SCHOOL	LEWISTON	ID	83501	\$875.00	REGISTRATIC	APCK
31312	98509	6235	INLAND CELLULAR	1332 G STREET	*LEWISTON	ID	83501	\$647.11	SERVICES	APCK
31312	98510	2023	INTERKAL	5981 EAST CORK STREET	KALAMAZOO	MI	49048	\$645.03	SUPPLIES	APCK
31312	98511	3204	JACKSON, ARON		LEWISTON	ID	83501	\$110.56	REIMBURSE	APCK
31312	98512	6129	JAMES, DENISE		LEWISTON	ID	83501	\$49.08	REIMBURSE	APCK
31312	98513	3112	JOE HALL FORD-LINCOLN-MERCURY	1617 21ST STREET	LEWISTON	ID	83501	\$121.18	SUPPLIES	APCK
31312	98514	1700	KEENEY BROS MUSIC CENTER INC	726 1/2 6TH ST	*CLARKSTON	WA	99403	\$204.00	SUPPLIES	APCK
31312	98515	2903	KOEHLER, SCOTT		LEWISTON	ID	83501	\$38.29	REIMBURSE	APCK
31312	98516	7203	L.I.F.E., INC.	3317 12TH STREET	LEWISTON	ID	83501	\$510.00	SUPPLIES	APCK
31312	98517	1541	LEWIS CLARK STATE COLLEGE	500 8TH AVENUE	LEWISTON	ID	83501	\$480.00	SERVICES	APCK
31312	98518	1489	LEWISTON SENIOR HIGH SCHOOL	1114 9TH AVENUE	LEWISTON	ID	83501	\$220.00	SUPPLIES	APCK
31312	98519	5753	LIVING WATERS, INC	2510 13TH STREET	CLARKSTON	WA	99403	\$270.00	SUPPLIES	APCK
31312	98520	6278	MATOUSEK, ROBERTA		CLARKSTON	WA	99403	\$26.64	REIMBURSE	APCK
31312	98521	6354	MEADOW GOLD	1301 W BANNOCK STREET	*BOISE	ID	83702	\$7,333.94	FOOD	APCK
31312	98522	5514	MINERT & ASSOCIATES INC	P O BOX 568	MERIDIAN	ID	83680	\$165.00	SERVICES	APCK
31312	98523	8509	NORCO INC	863 MAIN STREET	*LEWISTON	ID	83501	\$18.60	SUPPLIES	APCK
31312	98524	1645	NORTHWEST CHILDREN'S HOME	P.O. BOX 1288	LEWISTON	ID	83501	\$62,020.98	SERVICES	APCK
31312	98525	8606	NORTHWEST TECH INC	4928 SW LAKE FLORA RD	PORT ORCHARD	WA	98367	\$265.00	SUPPLIES	APCK
31312	98526	5039	NUNEZ, CYNTHIA		LEWISTON	ID	83501	\$118.77	REIMBURSE	APCK
31312	98527	8383	OCE CORPORATE PRINTING	10102 E KNOX	*SPOKANE VALLEY	WA	99206	\$145.64	SERVICES	APCK
31312	98528	5236	OFFICE DEPOT #612	2242 W PULLMAN RD	*MOSCOW	ID	83843	\$40.65	SUPPLIES	APCK

DATE	CHECK#	VDR#	NAME	ADDRESS	CITY	ST	ZIP	AMOUNT	PMT TYPE	ACCT
31312	98529	5730	OXARC SAFETY PRODUCTS INC	2513 3RD AVE N	*LEWISTON	ID	83501	\$220.53	SUPPLIES	APCK
31312	98530	6554	PHILLIPS AGENCY, INC.	532 BRYDEN AVENUE	LEWISTON	ID	83501	\$1,230.00	SERVICES	APCK
31312	98531	2670	PIONEER MANUFACTURING	4529 INDUSTRIAL PARKWAY	CLEVELAND	OH	44135	\$495.00	SUPPLIES	APCK
31312	98532	1147	RADIO SHACK CORPORATION	1023 21ST STREET	*LEWISTON	ID	83501	\$25.98	SUPPLIES	APCK
31312	98533	5040	RC CONSULTING	1615 NW TURNER DRIVE	PULLMAN	WA	99163	\$210.00	SERVICES	APCK
31312	98534	2829	RESTAURANT & APPLIANCE SERVICE	22322 20TH AVE SE	BOTHELL	WA	98021	\$175.14	SUPPLIES	APCK
31312	98535	6697	ROSAUER'S	332 THAIN ROAD	LEWISTON	ID	83501	\$1,028.49	SUPPLIES	APCK
31312	98536	1593	RUSH TRUCK CENTERS	529 22ND ST N	*LEWISTON	ID	83501	\$425.55	SUPPLIES	APCK
31312	98537	1387	SACAJAWEA JUNIOR HIGH SCHOOL	3610 12TH ST	LEWISTON	ID	83501	\$72.56	SUPPLIES	APCK
31312	98538	5311	SAFEWAY INC	2330 NEZ PERCE DRIVE	*LEWISTON	ID	83501	\$72.65	SUPPLIES	APCK
31312	98539	3663	SHOPKO	2120 THAIN GRADE	*LEWISTON	ID	83501	\$244.50	SUPPLIES	APCK
31312	98540	1184	SMITH & GREENE CO	915 W. SECOND AVENUE	*SPOKANE	WA	99202	\$91.01	EQUIPMENT	APCK
31312	98541	3421	SOUTHERN COMPUTER WAREHOUSE	1395 S MARIETTA PKWY SE	*MARIETTA	GA	30067	\$239.34	SUPPLIES	APCK
31312	98542	4734	SPANTON READERBOARD LETTER	602 ESTES ROAD	YAKIMA	WA	98908	\$100.90	SUPPLIES	APCK
31312	98543	8090	STEVENSON, VICKI		LEWISTON	ID	83501	\$154.29	REIMBURSE	APCK
31312	98544	1047	TRIBUNE, LEWISTON MORNING	P O BOX 957	LEWISTON	ID	83501	\$738.00	SERVICES	APCK
31312	98545	1266	TROXELL COMMUNICATIONS INC	4830 S 38TH STREET	PHOENIX	AZ	85040	\$386.70	EQUIPMENT	APCK
31312	98546	1758	VALLEY ATHLETICS	PO BOX 487	TROUTDALE	OR	97060	\$1,701.50	SUPPLIES	APCK
31312	98547	7639	VALLEY SWEEPING SERVICE INC	P O BOX 454	LEWISTON	ID	83501	\$137.50	SERVICES	APCK
31312	98548	1220	VALNET CAPITAL	P O BOX 406	LEWISTON	ID	83501	\$600.00	SUPPLIES	APCK
31312	98549	8644	WALLACE, CAROL		LEWISTON	ID	83501	\$48.84	REIMBURSE	APCK
31312	98550	1620	WALLACE, JENNIFER		CLARKSTON	WA	99403	\$31.52	REIMBURSE	APCK
31312	98551	4982	WALTER E NELSON CO.	1017 N BRADLEY	SPOKANE	WA	99212	\$4,247.09	SUPPLIES	APCK
31312	98552	4371	WEBSTER ELEMENTARY SCHOOL	1409 8TH STREET	LEWISTON	ID	83501	\$78.56	SUPPLIES	APCK
31312	98553	5407	WESTERN EQUIPMENT DIST INC	20224 80TH AVE SOUTH	KENT	WA	98032	\$223.22	SUPPLIES	APCK
31312	98554	3715	WHITMAN ELEMENTARY	1840 9TH AVENUE	LEWISTON	ID	83501	\$50.65	SUPPLIES	APCK
31312	98555	1628	WINDOWS DOORS & MORE	523 1/2 THAIN ROAD	LEWISTON	ID	83501	\$1,135.00	SUPPLIES	APCK
31312	98556	8764	XO COMMUNICATIONS	P O BOX 7158	*PASADENA	CA	91109	\$3,865.89	SERVICES	APCK

Total G/F	\$425,823.29
Total SPFR	\$2,575.80
Total A/P	<u>\$428,399.09</u>

Imprest Account Monthly Transactions

3/1/2012 through 3/28/2012

3/28/2012

Page 1

Date	Num	Description	Memo	Amount
BALANCE 2/29/2012				7,170.41
3/6/2012	7604	United Parcel Service	Inv 844407082	-26.98
3/6/2012	7605	Dave Meyers	Reimb Wrestling 2.23-25.12	-70.50
3/6/2012	7606	Terry Koeper	Reimb wrestling 2.23-25.12	-54.48
3/6/2012	7607	Cherry Hawkes	Refund student meal account T. Hawkes	-23.05
3/6/2012	7608	Renee Anderson	Refund student meal account Q. Anderson	-70.50
3/13/2012	DEP	Independent School District N...		7,829.59
3/14/2012	7609	Elisabeth Fenter	Reimb. bookshop implementation supplies	-239.00
3/14/2012	7610	...United Parcel Service	Inv 844407092	-31.45
3/14/2012	7611	...Idaho State Tax Commission	February taxes	-957.98
3/20/2012	7612	John Echave	Reimb DECA Boise	-70.98
3/20/2012	7613	Scott Manyon	Reimburse DECA Boise	-59.42
3/20/2012	7614	Roger Currin	Reimb Mathcounts Boise	-32.59
3/20/2012	7615	Dave Behrens	Reimb Golf Kennewick/Cheerleaders Boise	-35.07
3/20/2012	7616	Melody Moore	Refund student meal account Z. Moore	-12.60
3/28/2012	7617	Ken Miller	Reimburse CDL expense	-88.00
3/28/2012	7618	Dave Meyers	Reimb. baseball to Boise	-52.20
3/28/2012	7619	Chevron USA	inv. 33650487	-158.40
3/28/2012	7620	...Costco Membership	Membership #000111799901310	-165.00
3/28/2012	7621	State Dept of Education	Provisional Authorization for L. Matthews	-100.00
3/28/2012	7622	State Dept of Education	Provisional Authorization for T. Riener	-100.00
3/1/2012 - 3/28/2012				5,481.39

BALANCE 3/28/2012	12,651.80
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TOTAL INFLOWS	7,829.59
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TOTAL OUTFLOWS	-2,348.20
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NET TOTAL	5,481.39
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DATE - 3/15/2012 INDEPENDENT SCHOOL DISTRICT NO. 1
 TIME - 16:17:29 CHECK REGISTER
 PROG - CDS.610 BANK - WELLS FARGO NW - PAYROLL 190001412 PAYCK
 CHECK DATE: 3/20/12

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
45167	9017	- AMERICAN FIDELITY ASSURANCE	3,560.00	AMERICAN FIDELITY ASSUR
45168	9201	- AMERICAN FIDELITY ASSURANCE CO	29,002.56	FLEX PLAN-MEDICAL 125
45169	9202	- AMERICAN FIDELITY ASSURANCE CO	12,108.25	03C 125 -CANCER INS 125
45170	9350	- AMERITAS LIFE INSURANCE CORP.	6,814.88	*VIS V-FULL FAM CERT/CON
45171	9090	- BLUE CROSS OF IDAHO	399,671.85	*PPO M-FULL FAMI CERT/CON
45172	9011	- DELTA DENTAL OF IDAHO	25,208.70	*DEN D-FULL FAM CERT/CON
45173	9100	- FRIENDS OF THE LEWISTON	20.50	FRIENDS LEW SCH DIST
45174	9109	- IDAHO CHILD SUPPORT	180.00	IDAHO CHILD SUPPORT
45175	9113	- IDAHO CHILD SUPPORT	438.00	IDAHO CHILD SUPPORT
45176	9256	- IDAHO CHILD SUPPORT	298.00	IDAHO CHILD SUPPORT
45177	9003	- IDAHO STATE TAX COMMISSION	80,292.00	STATE INCOME TAX
45178	9501	- IDAHO STATE TAX COMMISSION	753.37	IDAHO STATE TAX COMMISSION
45179	9119	- IDEAL	550.00	IDAHO COLLEGE SAVINGS
45180	9360	- JOHN HANCOCK FINANCIAL SERVICE	2,338.24	JOHN HANCOCK LTC
45181	9313	- LEW IND FOUND FOR EDUC, INC	2,422.00	LIFE SCRIP ACCOUNT
45182	9009	- LEWISTON EDUCATION ASSOC	11,535.26	LEWISTON EDUC ASSOC DUES
45183	9101	- LEWISTON IND FOUNDATION FOR	373.83	LEW IND FOUND FOR EDUC,INC
45184	9287	- MG TRUST COMPANY TPA#000207	6,005.00	403B ASP MG TRUST COMPANY
45185	9417	- NEZ PERCE COUNTY SHERIFF	134.35	NEZ PERCE COUNTY SHERIFF
45186	9418	- NEZ PERCE COUNTY SHERIFF	13.15	NEZ PERCE COUNTY SHERIFF
45187	9415	- NWPE	33.00	NW PROFESSIONAL EDUCATORS
45188	9005	- PUBLIC EMP RET SYS/LIFE INS	2,000.00	PERS LIFE INSURANCE
45189	9004	- PUBLIC EMP RET SYS/RETIREMENT	351,207.73	STATE RETIREMENT
45190	9231	- PUBLIC EMP RET SYS/RETIREMENT	20,171.74	RET 401K CHOICE PLAN
45191	9007	- TWIN COUNTY UNITED WAY	730.15	TWIN COUNTY UNITED WAY
45192	9280	- U.S. DEPARTMENT OF EDUCATION	654.54	U.S. DEPT OF ED
45193	9409	- U.S. DEPT OF EDUCATION	474.91	U.S. DEPT OF EDUCATION
45194	9323	- UNITED HERITAGE	1,593.17	*LIFE INSURANCE-CERTIFIED
45195	9330	- UNITED HERITAGE	657.50	LIFE-CERTIFIED 125
45196	9420	- UNITED HERITAGE	5,133.02	*LONG-TERM DISABILITY INS
45197	9340	- UNITED HERITAGE LIFE INSURANCE	1,900.07	UNITED HERITAGE SUPPL LIFE
45198	9416	- WASHINGTON STATE SUPPORT	506.41	WASHINGTON CHILD SUPP
45199	9296	- WASHINGTON STATE SUPPORT REG	74.02	CHILD SUPPORT WA
45200	9450	- WILLAMETTE DENTAL	2,684.69	*WILL DEN D-FULL FCERT/CON

CHECK REGISTER TOTAL 969,540.89

PAYROLL VENDOR CHECKS	\$969,540.89
P/R EMPLOYEE DIRECT DEPOSIT	\$1,422,213.46
P/R EMPLOYEE PAYCHECKS	\$23,259.07
FICA & W/H ELECTRONIC TRANSFER	\$437,382.35
TOTAL PAYROLL	\$2,852,395.77

EFT - ACIS Utility Consolidation
March 2012

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

Payment Date	Amount
3.01.12	\$ 25,379.99
3.07.12	\$ 37,214.05
3.14.12	\$ 2,414.04
3.21.12	\$ 1,313.85
3.28.12	\$ 20,999.46
	\$ 87,321.39