

DATE	CHECK#	VDR#	NAME	ADDRESS	CITY	ST	ZIP	AMOUNT	PMT TYPE	ACCT
51512	6027	6593	CASCADE RECREATION INC	PO BOX 64769	UNIVERSITY PLACE	WA	98464	\$4,161.00	SUPPLIES	SPFR
51512	6028	1172	CONSOLIDATED ELECTRIC DIST	219 SNAKE RIVER AVENUE	LEWISTON	ID	83501	\$1,930.50	SUPPLIES	SPFR
51512	6029	1644	FLINTILE, INC	3340 NW YEON AVENUE	PORTLAND	OR	97210	\$461.00	SUPPLIES	SPFR
51512	6030	7495	PAINT SHOP	1022 BRYDEN AVE	LEWISTON	ID	83501	\$8,999.64	SUPPLIES	SPFR
51512	6031	1211	SKELTONS	P O BOX 605	LEWISTON	ID	83501	\$446.64	SUPPLIES	SPFR
51512	6032	5248	SWING SET MALL	PO BOX 3026	BREMERTON	WA	98310	\$351.24	SUPPLIES	SPFR
51512	6033	1351	CANNON'S BUILDING MATERIAL	1818 G STREET	LEWISTON	ID	83501	\$1,107.76	SUPPLIES	SPFR
51512	6034	7636	FASTENAL COMPANY	1026 BRYDEN AVENUE	*LEWISTON	ID	83501	\$35.88	SUPPLIES	SPFR
51512	6035	6754	HAHN RENTAL CENTER INC	324 THAIN ROAD	*LEWISTON	ID	83501	\$142.95	SERVICES	SPFR
51612	6036	1211	SKELTONS	P O BOX 605	LEWISTON	ID	83501	\$52,158.49	SUPPLIES	SPFR
50112	98809	6776	GLOBAL TRAVEL	111 MAIN ST	LEWISTON	ID	83501	\$16,559.20	TRAVEL	APCK
51512	98810	8277	A TOUCH OF GLASS	3404 4TH STREET	LEWISTON	ID	83501	\$428.34	SUPPLIES	APCK
51512	98811	5811	ABC THERAPY-PEDIATRIC AND	1625 5TH STREET	CLARKSTON	WA	99403	\$845.00	SERVICES	APCK
51512	98812	5550	ACADEMIC SUPERSTORE	5212 TENNYSON PARKWAY	*PLANO	TX	75024	\$155.85	SUPPLIES	APCK
51512	98813	1008	ACE COMPUTER	1425 EAST ALGONQUIN ROAD	*ARLINGTON HEIGHTS	IL	60005	\$5,394.00	EQUIPMENT	APCK
51512	98814	5139	AGEE, CINDY		LEWISTON	ID	83501	\$46.41	REIMBURSE	APCK
51512	98815	1436	ALTERNATIVE NURSING SERVICES	1827 8TH STREET	LEWISTON	ID	83501	\$4,266.50	SERVICES	APCK
51512	98816	4242	AMAZON.COM CORPORATE CREDIT	PO BOX 9020	*DES MOINES	IA	50368	\$3,361.61	SUPPLIES	APCK
51512	98817	8347	AMERICAN INSTITUTE FOR	1514 KINGS HIGHWAY	SWEDESBORO	NJ	8085	\$8,350.00	SERVICES	APCK
51512	98818	1820	AMERICAN PRODUCE EXPRESS LLC	16 JOHN PETERSEN ROAD	OMAK	WA	98841	\$512.37	FOOD	APCK
51512	98819	7289	AMERITEL INN	333 IRONWOOD AVENUE	COEUR D ALENE	ID	83814	\$1,196.25	TRAVEL	APCK
51512	98820	7557	ANDERSON, JULIAN & HULL, LLP	PO BOX 7426	BOISE	ID	83707	\$245.00	SERVICES	APCK
51512	98821	7352	APPLEBEE'S	2235 THAIN GRADE	LEWISTON	ID	83501	\$55.95	FOOD	APCK
51512	98822	6759	APPLIED IND. TECH.	2010 3RD AVENUE N	*LEWISTON	ID	83501	\$274.75	SUPPLIES	APCK
51512	98823	4772	ARCHIPELAGO LEARNING	3232 MCKINNEY AVENUE	*DALLAS	TX	75204	\$1,829.00	SUPPLIES	APCK
51512	98824	5656	ASE	101 BLUE SEAL DRIVE SE	LEESBURG	VA	20175	\$150.00	SUPPLIES	APCK
51512	98825	1248	ATLAS SAND & ROCK, INC.	4341 SNAKE RIVER AVENUE	LEWISTON	ID	83501	\$281.90	SUPPLIES	APCK
51512	98826	4966	ATTAINMENT COMPANY INC	P O BOX 930160	VERONA	WI	53593	\$44.00	SUPPLIES	APCK
51512	98827	6678	AUTISM ASPERGER PUBLISHING CO	P O BOX 23173	SHAWNEE MISSION	KS	66283	\$945.27	SUPPLIES	APCK
51512	98828	4524	AUTO PAINT AND PARTS	1005 MAIN STREET	LEWISTON	ID	83501	\$750.35	SUPPLIES	APCK
51512	98829	8514	AUTO-RAIN SUPPLY	206 22ND STREET N	*LEWISTON	ID	83501	\$142.30	SUPPLIES	APCK
51512	98830	8223	BAUDVILLE	5380 52ND STREET SE	GRAND RAPIDS	MI	49512	\$99.45	SUPPLIES	APCK
51512	98831	2504	BIEKER-BENDER, JULIE		LEWISTON	ID	83501	\$20.07	REIMBURSE	APCK
51512	98832	4650	BIG R	1911 21ST STREET	LEWISTON	ID	83501	\$45.98	SUPPLIES	APCK
51512	98833	1538	BLACKS WHOLESALE DISTRIBUTING	P.O. BOX 3286	SPOKANE	WA	99202	\$569.45	SUPPLIES	APCK
51512	98834	1005	BLUE RIBBON LINEN CO., INC.	2322 16TH AVENUE	LEWISTON	ID	83501	\$1,741.50	SUPPLIES	APCK
51512	98835	1414	BOISE HOTEL & CONFERENCE CTR	3300 S. VISTA AVENUE	BOISE	ID	83705	\$178.00	TRAVEL	APCK
51512	98836	3544	BULLOCK TRANE SERVICE, CO.,INC	P.O. BOX 3304	SPOKANE	WA	99220	\$286.97	SERVICES	APCK

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51512	98837	6717	CABLE ONE	PO BOX 876	LEWISTON	ID	83501	\$80.13	SERVICES	APCK
51512	98838	1351	CANNON'S BUILDING MATERIAL	1818 G STREET	LEWISTON	ID	83501	\$1,839.02	SUPPLIES	APCK
51512	98839	1118	CAROLINA BIOLOGICAL SUPPLY	6537 JUDGE ADAMS ROAD	*WHITSETT	NC	27377	\$200.06		APCK
51512	98840	1795	CARPER, KARLA		LEWISTON	ID	83501	\$50.36	REIMBURSE	APCK
51512	98841	1010	CENTRAL ORCHARDS SEWER DIST.	1522 POWERS AVENUE	LEWISTON	ID	83501	\$74.28	SERVICES	APCK
51512	98842	1689	CLASSROOM DIRECT	PO BOX 1579	*APPLETON	WI	54912	\$238.30	SUPPLIES	APCK
51512	98843	4425	CLEARWATER COUNSELING	P O BOX 1123	LEWISTON	ID	83501	\$3,012.50	SERVICES	APCK
51512	98844	1507	CLEMENTS BROWN AND MCNICH	PO BOX 1510	LEWISTON	ID	83501	\$867.00	SERVICES	APCK
51512	98845	1945	COLEMAN OIL CO.	BOX 1308	LEWISTON	ID	83501	\$29,537.45	FUEL	APCK
51512	98846	1175	COLUMBIA ELECTRIC SUPPLY	531 4TH STREET	CLARKSTON	WA	99403	\$59.70	SUPPLIES	APCK
51512	98847	1011	COLUMBIA PAINT CO.	1606 21ST STREET	LEWISTON	ID	83501	\$62.25	SUPPLIES	APCK
51512	98848	6191	COMMERCIAL TIRE, INC	4918 HATWAI RD	*LEWISTON	ID	83501	\$329.22	SUPPLIES	APCK
51512	98849	5551	COMPUNET INC	901 SOUTH C STREET	*GRANGEVILLE	ID	83530	\$9,085.28	SUPPLIES	APCK
51512	98850	1305	COMSTRAT	128 MAIN ST	LEWISTON	ID	83501	\$210.00	SUPPLIES	APCK
51512	98851	1172	CONSOLIDATED ELECTRIC DIST	219 SNAKE RIVER AVENUE	LEWISTON	ID	83501	\$812.65	SUPPLIES	APCK
51512	98852	6551	CORWIN PRESS INC	2455 TELLER ROAD	*THOUSAND OAKS	CA	91320	\$52.95	SUPPLIES	APCK
51512	98853	8284	COSTCO	301 5TH STREET	*CLARKSTON	WA	99403	\$131.74	SUPPLIES	APCK
51512	98854	7354	CRAYONKING	1865 HERNDON AVE #K-345	CLOVIS	CA	93611	\$82.00	SUPPLIES	APCK
51512	98855	6060	CRESCENT ELECTRIC	7202 STATE ROAD 270	*PULLMAN	WA	99163	\$315.60	SUPPLIES	APCK
51512	98856	4840	DAREX CORPORATION	210 E HERSEY STREET	*ASHLAND	OR	97520	\$179.00	SUPPLIES	APCK
51512	98857	4511	DELL MARKETING, LP	ONE DELL WAY, RR8-06	*ROUND ROCK	TX	78682	\$117.46	EQUIPMENT	APCK
51512	98858	7671	DISCOUNT SCHOOL SUPPLY	PO BOX 6013	CAROL STREAM	IL	60197	\$86.55	SUPPLIES	APCK
51512	98859	4500	DONALDSON, ROBERT		MOSCOW	ID	83843	\$690.24	REIMBURSE	APCK
51512	98860	2669	DYNAMIC SALES AND SERVICE	12910 NE 125TH WAY BLDG B-3	KIRKLAND	WA	98034	\$59.15	SUPPLIES	APCK
51512	98861	5016	E-FILLIATE CORP	11321 WHITE ROCK ROAD	RANCHO CORDOVA	CA	95742	\$2,187.09	SUPPLIES	APCK
51512	98862	5540	ENERGY EDUCATION INC	DEPT 41160	DALLAS	TX	75265	\$6,400.00	SERVICES	APCK
51512	98863	1122	ERB HARDWARE	141 THAIN RD	LEWISTON	ID	83501	\$479.50	SUPPLIES	APCK
51512	98864	5533	ESPECIAL NEEDS	11469 OLIVE BLVD #198	ST LOUIS	MO	63141	\$858.44	SUPPLIES	APCK
51512	98865	7636	FASTENAL COMPANY	1026 BRYDEN AVENUE	*LEWISTON	ID	83501	\$209.20	SUPPLIES	APCK
51512	98866	3565	FASTENERS, INC.	1117 MAIN ST	*LEWISTON	ID	83501	\$358.70	SUPPLIES	APCK
51512	98867	6547	FENTER, ELISABETH		LEWISTON	ID	83501	\$341.99	REIMBURSE	APCK
51512	98868	1490	FERGUSON ENTERPRISES INC	P.O. BOX 1366	*LEWISTON	ID	83501	\$181.35	SUPPLIES	APCK
51512	98869	3027	FLINN SCIENTIFIC, INC.	P.O. BOX 219	BATAVIA	IL	60510	\$50.70	SUPPLIES	APCK
51512	98870	3375	FOOD SERVICES OF AMERICA	P.O. BOX 6248	*SPOKANE	WA	99217	\$7,159.08	FOOD	APCK
51512	98871	2422	FOREST AUTO & TRUCK PARTS	3970 FOREST HILL LANE	LEWISTON	ID	83501	\$80.00	SERVICES	APCK
51512	98872	1006	FREEDOM TRUCK CENTER, INC.	10310 WESTBOW	SPOKANE	WA	99224	\$59.20	SUPPLIES	APCK
51512	98873	4801	GARCIA-RUIZ, MANDOLYN		MOSCOW	ID	83843	\$34.20	REIMBURSE	APCK
51512	98874	1213	GATEWAY MATERIALS	343 THAIN ROAD	LEWISTON	ID	83501	\$1,117.50	SUPPLIES	APCK

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51512	98875	1258	GOODHEART, DR. JAN	2052 13TH STREET	CLARKSTON	WA	99403	\$2,879.93	SERVICES	APCK
51512	98876	6842	GRAHAM, JENNIFER		LEWISTON	ID	83501	\$47.00	REIMBURSE	APCK
51512	98877	1212	GRAINGER, W. W., INC.	5706 E BROADWAY AVE	*SPOKANE	WA	99212	\$274.25	SUPPLIES	APCK
51512	98878	5515	GREEAR, JOANNE		MOSCOW	ID	83843	\$293.00	REIMBURSE	APCK
51512	98879	2679	GUYS OUTDOOR EQUIPMENT CENT	304 THAIN RD	LEWISTON	ID	83501	\$70.96	SUPPLIES	APCK
51512	98880	1621	H & H BUSINESS SYSTEMS INC	P.O. BOX 1150	POST FALLS	ID	83877	\$4,263.32	EQUIPMENT	APCK
51512	98881	8783	HAEGER, HOLLY		LEWISTON	ID	83501	\$56.64	REIMBURSE	APCK
51512	98882	6754	HAHN RENTAL CENTER INC	324 THAIN ROAD	*LEWISTON	ID	83501	\$68.75	SERVICES	APCK
51512	98883	1251	HAHN SUPPLY INC	2101 MAIN ST	LEWISTON	ID	83501	\$708.89	SUPPLIES	APCK
51512	98884	4288	HAMPTON INN & SUITES	1500 W. RIVERSTONE DRIVE	COEUR D'ALENE	ID	83814	\$89.00	TRAVEL	APCK
51512	98885	5628	HARDWOODS INC	3808 N SULLIVAN RD #22	*SPOKANE	WA	99216	\$1,731.20	SUPPLIES	APCK
51512	98886	3968	HARLOW'S BUS SALES, INC.	P.O. BOX 399	ROLETTE	ND	58366	\$302.27	SUPPLIES	APCK
51512	98887	5737	HARPER, ROBERT J.		LEWISTON	ID	83501	\$102.34	REIMBURSE	APCK
51512	98888	5158	HEINEMANN	P O BOX 6926	*PORTSMOUTH	NH	3802	\$239.10	SUPPLIES	APCK
51512	98889	7331	HOME DEPOT	2425 THAIN GRADE	LEWISTON	ID	83501	\$1,833.41	SUPPLIES	APCK
51512	98890	5714	IDAHO ASSOC-PUPIL TRANSPORT.	50 N WARD AVE	MERIDIAN	ID	83642	\$170.00	REGISTRATIO	APCK
51512	98891	1732	IDAHO SCHOOL BOARDS ASSOC.	P O BOX 9797	BOISE	ID	83707	\$295.00	SERVICES	APCK
51512	98892	2276	IDAHO SCHOOL DISTRICT COUNCIL	777 S LATAH SUITE C	BOISE	ID	83705	\$41,832.00	SERVICES	APCK
51512	98893	8316	IDAHO, STATE OF	PO BOX 83720	BOISE	ID	83720	\$15.00	SERVICES	APCK
51512	98894	1614	IMPREST ACCOUNT - I.S.D. NO. 1	3317 12TH STREET	LEWISTON	ID	83501	\$7,032.48	OFFICE ACCO	APCK
51512	98895	6235	INLAND CELLULAR	1332 G STREET	*LEWISTON	ID	83501	\$642.88	SERVICES	APCK
51512	98896	7195	INSECT LORE PRODUCTS	P O BOX 1535	SHAFTER	CA	93263	\$52.98	SUPPLIES	APCK
51512	98897	8341	INSIGHT DISTRIBUTING INC	207 N CRESTLINE	*SPOKANE	WA	99202	\$65.40	SUPPLIES	APCK
51512	98898	6397	INSIGHT MEDIA	2162 BROADWAY	NEW YORK	NY	10024	\$1,106.64	SUPPLIES	APCK
51512	98899	3112	JOE HALL FORD-LINCOLN-MERCURY	1617 21ST STREET	LEWISTON	ID	83501	\$412.12	SUPPLIES	APCK
51512	98900	1026	JOHNS SAW SERVICE	106 16TH STREET	LEWISTON	ID	83501	\$53.29	SUPPLIES	APCK
51512	98901	1365	JOHNSTONE SUPPLY	1212 EAST FRONT	SPOKANE	WA	99202	\$424.19	SUPPLIES	APCK
51512	98902	1635	JONES SUPPLY	203 D STREET	LEWISTON	ID	83501	\$144.80	SUPPLIES	APCK
51512	98903	2765	KAMAN BEARINGS	505 E. 22ND STREET NORTH	*LEWISTON	ID	83501	\$590.60	SUPPLIES	APCK
51512	98904	1323	KCDA PURCHASING COOPERATIVE	P O BOX 5550	KENT	WA	98064	\$188.44	SUPPLIES	APCK
51512	98905	2014	KUNA COUNSELING CENTER	504 MAIN ST SUITE 444	LEWISTON	ID	83501	\$1,271.25	SERVICES	APCK
51512	98906	1872	KW-MED, INC	42609 N. CRAWFORD ROAD	ANTIOCH	IL	60002	\$51.64	SUPPLIES	APCK
51512	98907	2803	LABELS EAST INC	817 BUTLER STREET	CHESAPEAKE	VA	23323	\$80.00	SUPPLIES	APCK
51512	98908	1373	LEWISTON AUTO PARTS	914 21ST STREET	*LEWISTON	ID	83501	\$53.43	SUPPLIES	APCK
51512	98909	1489	LEWISTON SENIOR HIGH SCHOOL	1114 9TH AVENUE	LEWISTON	ID	83501	\$24,383.53	SUPPLIES	APCK
51512	98910	2136	LEWISTON UPHOLSTERY	1223 BURRELL AVE	LEWISTON	ID	83501	\$860.00	SUPPLIES	APCK
51512	98911	3733	LIBRARY STORE INC	112 E. SOUTH ST.	TREMONT	IL	61568	\$92.49	SUPPLIES	APCK
51512	98912	4021	LIBRARY VIDEO COMPANY	P O BOX 580	WYNNEWOOD	PA	19096	\$89.70	SUPPLIES	APCK

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51512	98913	8637	MAC EXCHANGE	43176 BUSINESS PARK DR STE 107	TEMECULA	CA	92590	\$1,622.00	SUPPLIES	APCK
51512	98914	2795	MCKAY, CARRIE		LEWISTON	ID	83501	\$143.25	REIMBURSE	APCK
51512	98915	6354	MEADOW GOLD	1301 W BANNOCK STREET	*BOISE	ID	83702	\$10,929.38	FOOD	APCK
51512	98916	8561	MELTON, DAWN		LEWISTON	ID	83501	\$46.62	REIMBURSE	APCK
51512	98917	7266	MIKES HEATING & AIR COND.	3504 9TH STREET	LEWISTON	ID	83501	\$1,078.90	SERVICES	APCK
51512	98918	5514	MINERT & ASSOCIATES INC	P O BOX 568	MERIDIAN	ID	83680	\$235.00	SERVICES	APCK
51512	98919	8796	MONDO PUBLISHING	980 AVENUE OF THE AMERICAS	NEW YORK	NY	10018	\$254.10	SUPPLIES	APCK
51512	98920	2146	MONEYSAVER	626 THAIN ROAD	*LEWISTON	ID	83501	\$16.25	SUPPLIES	APCK
51512	98921	4836	MOSCOW SCHOOL DISTRICT	650 N CLEVELAND	MOSCOW	ID	83843	\$3,579.00	REIMBURSE	APCK
51512	98922	7118	MOTION AUTO SUPPLY	621 "F" BRYDEN AVENUE	*LEWISTON	ID	83501	\$1,877.17	SUPPLIES	APCK
51512	98923	6335	NILES BIOLOGICAL	9298 ELDER CREEK ROAD	SACRAMENTO	CA	95829	\$537.10	SUPPLIES	APCK
51512	98924	1192	NORTH CENTRAL DISTRICT	215 10TH ST	LEWISTON	ID	83501	\$7,781.07		APCK
51512	98925	1645	NORTHWEST CHILDREN'S HOME	P.O. BOX 1288	LEWISTON	ID	83501	\$59,729.99	SERVICES	APCK
51512	98926	3314	NORTHWEST DISTRIBUTION SERV	P.O. BOX 277	EMMETT	ID	83617	\$15,536.33	FOOD	APCK
51512	98927	7664	NORTHWEST ENGRAVING	302 C THAIN ROAD	LEWISTON	ID	83501	\$49.50	SERVICES	APCK
51512	98928	6292	O'REILLY AUTO PARTS	1907 19TH AVENUE	*LEWISTON	ID	83501	\$1,758.47	SUPPLIES	APCK
51512	98929	8383	OCE CORPORATE PRINTING	10102 E KNOX	*SPOKANE VALLEY	WA	99206	\$123.82	SERVICES	APCK
51512	98930	5236	OFFICE DEPOT #612	2242 W PULLMAN RD	*MOSCOW	ID	83843	\$370.98	SUPPLIES	APCK
51512	98931	7753	ONSITE MAINTENANCE	1827 SOUTH FREMOND DRIVE	SALT LAKE CITY	UT	84104	\$398.58	SERVICES	APCK
51512	98932	3912	ORIENTAL TRADING CO., INC.	P O BOX 2308	*OMAHA	NE	68103	\$146.49	SUPPLIES	APCK
51512	98933	7495	PAINT SHOP	1022 BRYDEN AVE	LEWISTON	ID	83501	\$12.92	SUPPLIES	APCK
51512	98934	8421	PALS, MELINDA		LEWISTON	ID	83501	\$46.44	REIMBURSE	APCK
51512	98935	1525	PEARSON PRENTICE HALL, INC.	P.O. BOX 2500	*LEBANON	IN	46052	\$1,249.98	SUPPLIES	APCK
51512	98936	3102	PEPPER AT TED BROWN MUSIC	7611 SOUTH 180TH STREET	KENT	WA	98032	\$96.79	SUPPLIES	APCK
51512	98937	6999	PERCONTI, ELLEN S.		CLARKSTON	WA	99403	\$153.19	REIMBURSE	APCK
51512	98938	3312	PERFECTION TIRE	549 THAIN ROAD	LEWISTON	ID	83501	\$975.25	SUPPLIES	APCK
51512	98939	1615	PETTY CASH - I.S.D. NO.1	3317 12TH STREET	LEWISTON	ID	83501	\$55.20	PETTY CASH	APCK
51512	98940	1360	PIXLEY, SUSAN		LEWISTON	ID	83501	\$45.00	REIMBURSE	APCK
51512	98941	1040	PIZZA PERFECTION	247 THAIN RD NO 101	LEWISTON	ID	83501	\$20.49	SUPPLIES	APCK
51512	98942	4998	PRESENTATION SOLUTIONS	PO BOX 8721	SPOKANE	WA	99203	\$61.13	SUPPLIES	APCK
51512	98943	1280	PRIMELAND COOPERATIVES	P O BOX 467	LEWISTON	ID	83501	\$36.98	SUPPLIES	APCK
51512	98944	4165	PRO CUT SAW & TOOL	202 N GREENACRES ROAD	SPOKANE VALLEY	WA	99016	\$86.83	SERVICES	APCK
51512	98945	1147	RADIO SHACK CORPORATION	1023 21ST STREET	*LEWISTON	ID	83501	\$33.78	SUPPLIES	APCK
51512	98946	3174	RAPP, JOY		LEWISTON	ID	83501	\$222.79	REIMBURSE	APCK
51512	98947	7365	RELIANT BEHAVIORAL HEALTH	1220 SW MORRISON ST., STE 600	PORTLAND	OR	97205	\$3,310.38	SERVICES	APCK
51512	98948	8742	RICOH USA INC	8815 E. MISSION	*SPOKANE	WA	99212	\$915.35	SERVICES	APCK
51512	98949	7081	RIENER, TRACY		LEWISTON	ID	83501	\$41.89	REIMBURSE	APCK
51512	98950	3289	RIVERSIDE HOTEL	2900 W. CHINDEN BLVD	BOISE	ID	83714	\$297.00	TRAVEL	APCK

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51512	98951	1593	RUSH TRUCK CENTERS	529 22ND ST N	*LEWISTON	ID	83501	\$1,308.19	SUPPLIES	APCK
51512	98952	1387	SACAJAWEA JUNIOR HIGH SCHOOL	3610 12TH ST	LEWISTON	ID	83501	\$448.72	SUPPLIES	APCK
51512	98953	8684	SAFETY KLEEN	9516 E MONTGOMERY	*SPOKANE	WA	99206	\$267.96	SUPPLIES	APCK
51512	98954	5311	SAFEWAY INC	2330 NEZ PERCE DRIVE	*LEWISTON	ID	83501	\$113.69	SUPPLIES	APCK
51512	98955	7223	SANDQUIST, KRISTOPHER		LEWISTON	ID	83501	\$6.94	REIMBURSE	APCK
51512	98956	6726	SCHMECKER, DARLA		LEWISTON	ID	83501	\$151.24	REIMBURSE	APCK
51512	98957	1684	SCHOLASTIC BOOK FAIRS	PO BOX 7649	*OLYMPIA	WA	98507	\$914.73	SUPPLIES	APCK
51512	98958	4970	SEATTLE MARINE & FISHING	PO BOX 99098	SEATTLE	WA	98199	\$4,523.80	SUPPLIES	APCK
51512	98959	7862	SEQUOIA COUNSELING SERVICES	P O BOX 1895	LEWISTON	ID	83501	\$12,998.75	SERVICES	APCK
51512	98960	8428	SHANNON, PATRICK		CLARKSTON	WA	99403	\$46.32	REIMBURSE	APCK
51512	98961	1663	SHERWIN-WILLIAMS CO.	1613 G STREET	LEWISTON	ID	83501	\$11.99	SUPPLIES	APCK
51512	98962	8292	SILHOUETTE LIGHTS & STAGING	2432 S INLAND EMPIRE WAY	SPOKANE	WA	99224	\$2,485.55	SUPPLIES	APCK
51512	98963	1273	SIMPLEXGRINNELL LP	10010 E KNOX AVE, STE 100	*SPOKANE VALLEY	WA	99206	\$7,091.67	SERVICES	APCK
51512	98964	1211	SKELTONS	P O BOX 605	LEWISTON	ID	83501	\$6.00	SUPPLIES	APCK
51512	98965	1354	SL START & ASSOCIATES, LLC	901 N MONROE ST, SUITE 200	SPOKANE	WA	99201	\$3,263.75	SERVICES	APCK
51512	98966	6973	SNAKE RIVER REHABILITATION	556 THAIN ROAD	LEWISTON	ID	83501	\$16,927.50	SERVICES	APCK
51512	98967	8613	SOLUTION TREE	555 N MORTON ST	BLOOMINGTON	IN	47404	\$143.80	SUPPLIES	APCK
51512	98968	3421	SOUTHERN COMPUTER WAREHOUSE	1395 S MARIETTA PKWY SE	*MARIETTA	GA	30067	\$790.45	SUPPLIES	APCK
51512	98969	8143	SPERBER, TIM		GENESSEE	ID	83832	\$580.53	MILEAGE	APCK
51512	98970	7452	SPOKANE PRODUCE	S. 1905 GEIGER BLVD.	SPOKANE	WA	99224	\$8,323.52	FOOD	APCK
51512	98971	3918	SPORTIME	PO BOX 1579	*APPLETON	WI	54912	\$35.46	SUPPLIES	APCK
51512	98972	2204	SPRAGUE, MARGEUX		MOSCOW	ID	83843	\$40.96	REIMBURSE	APCK
51512	98973	1821	SR SYSTEMS INC	12160 W OVERLAND RD	BOISE	ID	83709	\$5,490.00	EQUIPMENT	APCK
51512	98974	6087	SUBWAY	247 THAIN RD	LEWISTON	ID	83501	\$46.57	SUPPLIES	APCK
51512	98975	8777	TAMMANY ALTERNATIVE CENTER	1982 TAMMANY CREEK ROAD	LEWISTON	ID	83501	\$169.47	SUPPLIES	APCK
51512	98976	6563	TEK-HUT INC	460 MAIN AVENUE S	TWIN FALLS	ID	83301	\$3,132.30	SUPPLIES	APCK
51512	98977	1814	THERMAL SUPPLY INC	4124 E MAIN ST	*SPOKANE	WA	99202	\$49.93	SUPPLIES	APCK
51512	98978	1266	TROXELL COMMUNICATIONS INC	4830 S 38TH STREET	PHOENIX	AZ	85040	\$2,250.00	EQUIPMENT	APCK
51512	98979	2562	TUMAC OUTDOOR EQUIPMENT	3113 E MAIN STREET	*LEWISTON	ID	83501	\$128.44	SUPPLIES	APCK
51512	98980	2293	U.R.M. - LEWISTON STORE	1846 G STREET	LEWISTON	ID	83501	\$217.27	FOOD	APCK
51512	98981	1275	U.R.M. FOOD SERVICE	P O BOX 3365	SPOKANE	WA	99220	\$7,663.69	FOOD	APCK
51512	98982	7637	ULINE	2105 S. LAKESIDE DRIVE	*WAUKEGAN	IL	60085	\$346.12	SUPPLIES	APCK
51512	98983	2748	UNISOURCE WORLDWIDE CORP.	P.O. BOX 3623	*SEATTLE	WA	98124	\$8,615.00	SUPPLIES	APCK
51512	98984	1072	VALLEY MEDICAL CENTER PLLC	2315 8TH STREET GRADE	LEWISTON	ID	83501	\$279.00	SERVICES	APCK
51512	98985	2195	WARD'S NATURAL SCIENCE LLC	5100 WEST HENRIETTA ROAD	*ROCHESTER	NY	14692	\$47.77	SUPPLIES	APCK
51512	98986	4150	WASSMUTH, DEBBIE		LEWISTON	ID	83501	\$22.05	REIMBURSE	APCK
51512	98987	4371	WEBSTER ELEMENTARY SCHOOL	1409 8TH STREET	LEWISTON	ID	83501	\$127.20	SUPPLIES	APCK
51512	98988	1060	WELLS FARGO BANKCARD	303 THAIN ROAD	*LEWISTON	ID	83501	\$419.28	CREDIT CARD	APCK

DATE	CHECK#	VDR#	NAME	ADDRESS	CITY	ST	ZIP	AMOUNT	PMT TYPE	ACCT
51512	98989	1229	WEST COAST PAPER	15321 E MARIETTA AVE	*SPOKANE	WA	99216	\$773.96	SUPPLIES	APCK
51512	98990	5407	WESTERN EQUIPMENT DIST INC	20224 80TH AVE SOUTH	KENT	WA	98032	\$304.60	SUPPLIES	APCK
51512	98991	1532	WILBUR-ELLIS CO.	12001 E EMPIRE AVE	*SPOKANE	WA	99206	\$263.30	SUPPLIES	APCK
51512	98992	6356	WILLIAMS, LORI		CULDESAC	ID	83524	\$148.30	REIMBURSE	APCK
51512	98993	8764	XO COMMUNICATIONS	P O BOX 7158	*PASADENA	CA	91109	\$3,968.31	SERVICES	APCK
51512	98994	1820	AMERICAN PRODUCE EXPRESS LLC	16 JOHN PETERSEN ROAD	OMAK	WA	98841	\$556.15	FOOD	APCK
51512	98995	7352	APPLEBEE'S	2235 THAIN GRADE	LEWISTON	ID	83501	\$111.90	FOOD	APCK
51512	98996	2504	BIEKER-BENDER, JULIE		LEWISTON	ID	83501	\$7.52	REIMBURSE	APCK
51512	98997	1004	BITTERROOT BOLT & CHAIN CO	2522 4TH AVENUE N.	LEWISTON	ID	83501	\$30.07	SUPPLIES	APCK
51512	98998	1005	BLUE RIBBON LINEN CO., INC.	2322 16TH AVENUE	LEWISTON	ID	83501	\$3,781.20	SUPPLIES	APCK
51512	98999	1346	BOB'S PET & POND	1035 21ST STREET	LEWISTON	ID	83501	\$27.93	SUPPLIES	APCK
51512	99000	3429	BRINKERHOFF, KRISTINA		LEWISTON	ID	83501	\$41.66	REIMBURSE	APCK
51512	99001	6886	BULLDOG ON-SITE SERVICES	618 D STREET	LEWISTON	ID	83501	\$270.00	SERVICES	APCK
51512	99002	4542	CAMELOT ELEMENTARY	1903 GRELE AVENUE	LEWISTON	ID	83501	\$168.15	SUPPLIES	APCK
51512	99003	6061	CAMPBELL, SHANNON		MOSCOW	ID	83843	\$125.00	MILEAGE	APCK
51512	99004	5396	CDW-G	230 N MILWAUKEE AVENUE	*VERNON HILLS	IL	60061	\$2,806.18	SUPPLIES	APCK
51512	99005	4832	CLARKSTON SCHOOL DISTRICT	PO BOX 70	CLARKSTON	WA	99403	\$2,125.00	REIMBURSE	APCK
51512	99006	1011	COLUMBIA PAINT CO.	1606 21ST STREET	LEWISTON	ID	83501	\$283.92	SUPPLIES	APCK
51512	99007	6191	COMMERCIAL TIRE, INC	4918 HATWAI RD	*LEWISTON	ID	83501	\$1,290.20	SUPPLIES	APCK
51512	99008	8455	COOPER, JAMES		LEWISTON	ID	83501	\$41.51	REIMBURSE	APCK
51512	99009	1551	COTTONWOOD SCHOOL DISTRICT 2	P O BOX 158	COTTONWOOD	ID	83522	\$20.00	SERVICES	APCK
51512	99010	8361	DUCHEMIN, THERESA		LEWISTON	ID	83501	\$501.10	REIMBURSE	APCK
51512	99011	6039	EDUCATION SOLUTIONS	19179 REDBIRD ROAD	*LEWISTON	ID	83501	\$540.00	SERVICES	APCK
51512	99012	1122	ERB HARDWARE	141 THAIN RD	LEWISTON	ID	83501	\$269.62	SUPPLIES	APCK
51512	99013	1213	GATEWAY MATERIALS	343 THAIN ROAD	LEWISTON	ID	83501	\$146.68	SUPPLIES	APCK
51512	99014	6738	GEMBERLING, GARY L		LEWISTON	ID	83501	\$442.38	REIMBURSE	APCK
51512	99015	6653	GOARD, ANGIE		LEWISTON	ID	83501	\$59.55	REIMBURSE	APCK
51512	99016	6040	GOLD'S GYM	621 BRYDEN AVE STE G	LEWISTON	ID	83501	\$1,120.00	SERVICES	APCK
51512	99017	1212	GRAINGER, W. W., INC.	5706 E BROADWAY AVE	*SPOKANE	WA	99212	\$53.03	SUPPLIES	APCK
51512	99018	8781	GROVE HOTEL	245 S CAPITOL BLVD	BOISE	ID	83702	\$188.00	TRAVEL	APCK
51512	99019	1621	H & H BUSINESS SYSTEMS INC	P.O. BOX 1150	POST FALLS	ID	83877	\$156.87	EQUIPMENT	APCK
51512	99020	2404	HAGBERG, DAVID		CLARKSTON	WA	99403	\$118.10	REIMBURSE	APCK
51512	99021	1251	HAHN SUPPLY INC	2101 MAIN ST	LEWISTON	ID	83501	\$677.83	SUPPLIES	APCK
51512	99022	3968	HARLOW'S BUS SALES, INC.	P.O. BOX 399	ROLETTE	ND	58366	\$1,440.65	SUPPLIES	APCK
51512	99023	5961	HARVARD BUSINESS REVIEW	PO BOX 62270	TAMPA	FL	33662	\$79.00	SUPPLIES	APCK
51512	99024	7180	HIGHLAND SCHOOL DISTRICT 305	P O BOX 130	CRAIGMONT	ID	83523	\$40.00	SERVICES	APCK
51512	99025	1574	HOBART CORP	EAST 9922 MONTGOMERY #15	*SPOKANE	WA	99206	\$280.65	SUPPLIES	APCK
51512	99026	1780	HOONAN, BARRY	9409 NE TIDAL COURT	BAINBRIDGE ISLAND	WA	98110	\$4,080.41	SERVICES	APCK

DATE	CHECK#	VDR#	NAME	ADDRESS	CITY	ST	ZIP	AMOUNT	PMT TYPE	ACCT
51512	99027	1023	IDAHO ASSOC OF SCHOOL ADMIN	777 SOUTH LATAH SUITE A	BOISE	ID	83705	\$572.00	SERVICES	APCK
51512	99028	5264	IDAHO BEVERAGES	2108 1ST AVENUE N	LEWISTON	ID	83501	\$2,189.05	FOOD	APCK
51512	99029	1687	IDAHO DIGITAL LEARNING ACADEM	1303 E CENTRAL DR STE 200	MERIDIAN	ID	83642	\$2,350.00	SERVICES	APCK
51512	99030	8544	IMEA	LEWISTON HIGH SCHOOL	LEWISTON	ID	83501	\$450.00	REGISTRATIO	APCK
51512	99031	6235	INLAND CELLULAR	1332 G STREET	*LEWISTON	ID	83501	\$651.40	SERVICES	APCK
51512	99032	5391	JACKS, CHRIS		LEWISTON	ID	83501	\$350.00	SERVICES	APCK
51512	99033	4410	KAMIAH SCHOOL DISTRICT 304	1102 HILL STREET	KAMIAH	ID	83536	\$40.00	SUPPLIES	APCK
51512	99034	1700	KEENEY BROS MUSIC CENTER INC	726 1/2 6TH ST	*CLARKSTON	WA	99403	\$80.00	SUPPLIES	APCK
51512	99035	2903	KOEHLER, SCOTT		LEWISTON	ID	83501	\$76.59	REIMBURSEN	APCK
51512	99036	6474	KRONEMANN, BRENDA		LEWISTON	ID	83501	\$167.72	REIMBURSEN	APCK
51512	99037	1541	LEWIS CLARK STATE COLLEGE	500 8TH AVENUE	LEWISTON	ID	83501	\$60.00	SERVICES	APCK
51512	99038	7116	LEWISTON MICROWAVE APPLIANCI	708 BRYDEN AVENUE	LEWISTON	ID	83501	\$30.00	SUPPLIES	APCK
51512	99039	1489	LEWISTON SENIOR HIGH SCHOOL	1114 9TH AVENUE	LEWISTON	ID	83501	\$2,238.53	SUPPLIES	APCK
51512	99040	6278	MATOUSEK, ROBERTA		CLARKSTON	WA	99403	\$35.52	REIMBURSEN	APCK
51512	99041	1020	MCPHERSON, KATHARINE		LEWISTON	ID	83501	\$14.00	REIMBURSEN	APCK
51512	99042	6354	MEADOW GOLD	1301 W BANNOCK STREET	*BOISE	ID	83702	\$4,213.27	FOOD	APCK
51512	99043	3942	MID-MOUNTAIN MACHINERY INC	723 15TH STREET	*CLARKSTON	WA	99403	\$170.54	SUPPLIES	APCK
51512	99044	5514	MINERT & ASSOCIATES INC	P O BOX 568	MERIDIAN	ID	83680	\$245.00	SERVICES	APCK
51512	99045	6335	NILES BIOLOGICAL	9298 ELDER CREEK ROAD	SACRAMENTO	CA	95829	\$43.00	SUPPLIES	APCK
51512	99046	5039	NUNEZ, CYNTHIA		LEWISTON	ID	83501	\$113.22	REIMBURSEN	APCK
51512	99047	6605	O'BRIEN, ANGELA		GENESEE	ID	83832	\$130.00	REIMBURSEN	APCK
51512	99048	8383	OCE CORPORATE PRINTING	10102 E KNOX	*SPOKANE VALLEY	WA	99206	\$131.01	SERVICES	APCK
51512	99049	5236	OFFICE DEPOT #612	2242 W PULLMAN RD	*MOSCOW	ID	83843	\$87.47	SUPPLIES	APCK
51512	99050	4482	OPPORTUNITIES UNLIMITED, INC.	325 SNAKE RIVER AVENUE	LEWISTON	ID	83501	\$4,710.00	SERVICES	APCK
51512	99051	5730	OXARC SAFETY PRODUCTS INC	2513 3RD AVE N	*LEWISTON	ID	83501	\$151.44	SUPPLIES	APCK
51512	99052	4075	PACKWOOD, CHRISTINE		LEWISTON	ID	83501	\$1,002.00	REIMBURSEN	APCK
51512	99053	8077	PAPA MURPHY'S PIZZA	606 MAPLE STREET	CLARKSTON	WA	99403	\$1,564.50	FOOD	APCK
51512	99054	7619	PEARSON INC	10911 WHITE ROCK ROAD	*RANCHO CORDOVA	CA	95670	\$2,000.00	REGISTRATIO	APCK
51512	99055	2042	PHI DELTA KAPPA	408 N UNION STREET	BLOOMINGTON	IN	47407	\$124.00	REGISTRATIO	APCK
51512	99056	6554	PHILLIPS AGENCY, INC.	532 BRYDEN AVENUE	LEWISTON	ID	83501	\$993.75	SERVICES	APCK
51512	99057	5040	RC CONSULTING	1615 NW TURNER DRIVE	PULLMAN	WA	99163	\$210.00	SERVICES	APCK
51512	99058	5972	REFRIGERATION HARDWARE SUPPL	11142 FLEETWOOD ST	*SUN VALLEY	CA	91352	\$37.43	SUPPLIES	APCK
51512	99059	6697	ROSAUER'S	332 THAIN ROAD	LEWISTON	ID	83501	\$264.74	SUPPLIES	APCK
51512	99060	1387	SACAJAWEA JUNIOR HIGH SCHOOL	3610 12TH ST	LEWISTON	ID	83501	\$175.93	SUPPLIES	APCK
51512	99061	1137	SCHOLASTIC INC	2315 DEAN STREET SUITE 600	*ST. CHARLES	IL	60175	\$300.84	SUPPLIES	APCK
51512	99062	3663	SHOPKO	2120 THAIN GRADE	*LEWISTON	ID	83501	\$454.88	SUPPLIES	APCK
51512	99063	1403	SILVA, ANDREA		LEWISTON	ID	83501	\$265.74	REIMBURSEN	APCK
51512	99064	5560	SODEXHO, INC & AFFILIATES	500 EIGHTH AVENUE	LEWISTON	ID	83501	\$1,440.00	SERVICES	APCK

DATE	CHECK#	VDR#	NAME	ADDRESS	CITY	ST	ZIP	AMOUNT	PMT TYPE	ACCT
51512	99065	7452	SPOKANE PRODUCE	S. 1905 GEIGER BLVD.	SPOKANE	WA	99224	\$2,542.93	FOOD	APCK
51512	99066	2706	STEELEY PRINT AND BINDING	201 C STREET	LEWISTON	ID	83501	\$506.95	SUPPLIES	APCK
51512	99067	8090	STEVENSON, VICKI		LEWISTON	ID	83501	\$137.64	REIMBURSE	APCK
51512	99068	1264	SUPPLIESOUTLET.COM	10381 DOUBLE R BLVD	RENO	NV	89521	\$38.89		APCK
51512	99069	1798	TENNESEN, TAMMY		LEWISTON	ID	83501	\$80.59	REIMBURSE	APCK
51512	99070	1047	TRIBUNE, LEWISTON MORNING	P O BOX 957	LEWISTON	ID	83501	\$1,805.21	SERVICES	APCK
51512	99071	1786	TROY SCHOOL DISTRICT 287	102 W FIFTH STREET	TROY	ID	83871	\$20.00	REGISTRATIO	APCK
51512	99072	1275	U.R.M. FOOD SERVICE	P O BOX 3365	SPOKANE	WA	99220	\$5,315.25	FOOD	APCK
51512	99073	1220	VALNET CAPITAL	P O BOX 406	LEWISTON	ID	83501	\$6,964.25	SUPPLIES	APCK
51512	99074	5355	VIRCO INC	2027 HARPERS WAY	*TORRANCE	CA	90501	\$4,311.62	SUPPLIES	APCK
51512	99075	8644	WALLACE, CAROL		LEWISTON	ID	83501	\$36.63	REIMBURSE	APCK
51512	99076	4066	WHITEPINE SCHOOL DISTRICT 288	PO BOX 249	DEARY	ID	83823	\$40.00	REIMBURSE	APCK
51512	99077	6481	WICKS, ROBERT		LEWISTON	ID	83501	\$140.50	REIMBURSE	APCK
51512	99078	7542	WILSON LANGUAGE TRAINING	47 OLD WEBSTER ROAD	*OXFORD	MA	1540	\$30.00	REGISTRATIO	APCK
51512	99079	8764	XO COMMUNICATIONS	P O BOX 7158	*PASADENA	CA	91109	\$3,962.58	SERVICES	APCK
51512	99080	1227	YOUNGS	55 CHERRY LANE	SOUDERTON	PA	18964	\$200.25		APCK
								Total SPFR	\$69,795.10	
								Total GF	\$494,299.82	
								Total A/P	<u>\$564,094.92</u>	

Imprest Account Monthly Transactions - May 2012

5/1/2012 through 5/31/2012

6/1/2012

Page 1

Date	Num	Description	Memo	Amount
BALANCE 4/30/2012				7,967.52
5/3/2012	7642	Cliff Schaeffer	Reimb Track to Boise 4.27-28.12	-22.01
5/3/2012	7643	Roger Currin	Reimb. Tennis to Boise 4.26-28.12	-41.47
5/3/2012	7644	Donna Franklin	Refund student meal account J. Schaff	-26.20
5/3/2012	7645	Fed Ex	Inv. 7.869.09760	-29.78
5/14/2012	7646	...Idaho State Tax Commission	April 2012 sales tax	-635.29
5/15/2012	DEP	Independent School District N...		7,032.48
5/22/2012	7647	Jean Clyne	Reimb girls golf/state track	-100.85
5/22/2012	7648	Dave Meyers	Reimb Idaho Falls Girls Golf	-99.69
5/22/2012	7649	Nola Cullum	Refund student meal acct. T. Cullum	-36.75
5/22/2012	7650	United Parcel Service	Inv 844407192	-80.00
5/25/2012	7651	Chevron USA	inv. 34361538	-319.61
5/25/2012	7652	Terry Koeper	Reimb. 5.16-19.12	-58.45
5/25/2012	7653	Katharine McPherson	Reimb. U of I credit 3.15-16.12	-101.00
5/25/2012	7654	...United Parcel Service	Inv 844407202	-41.19
5/25/2012	7655	Ken Miller	Reimburse tennis - state	-51.17
5/30/2012	EFT	U.S. Postmaster	Replenish postage meter	-4,500.00
5/1/2012 - 5/31/2012				889.02
BALANCE 5/31/2012				8,856.54
TOTAL INFLOWS				7,032.48
TOTAL OUTFLOWS				-6,143.46
NET TOTAL				889.02

DATE - 5/15/2012 INDEPENDENT SCHOOL DISTRICT NO. 1
 TIME - 16:32:46 CHECK REGISTER
 PROG - CDS.610 BANK - WELLS FARGO NW - PAYROLL
 CHECK DATE: 5/18/12

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
45319	9017	AMERICAN FIDELITY ASSURANCE	3,765.00	AMERICAN FIDELITY ASSUR
45320	9201	AMERICAN FIDELITY ASSURANCE CO	25,827.42	FLEX PLAN-MEDICAL 125
45321	9202	AMERICAN FIDELITY ASSURANCE CO	14,781.08	03C 125 -CANCER INS 125
45322	9350	AMERITAS LIFE INSURANCE CORP.	6,761.00	*VIS V-FULL FAM CERT/CON
45323	9090	BLUE CROSS OF IDAHO	396,375.70	*PPO M-FULL FAMI CERT/CON
45324	9011	DELTA DENTAL OF IDAHO	25,187.80	*DEN D-FULL FAM CERT/CON
45325	9100	FRIENDS OF THE LEWISTON	20.50	FRIENDS LEW SCH DIST
45326	9109	IDAHO CHILD SUPPORT	180.00	IDAHO CHILD SUPPORT
45327	9113	IDAHO CHILD SUPPORT	438.00	IDAHO CHILD SUPPORT
45328	9256	IDAHO CHILD SUPPORT	298.00	IDAHO CHILD SUPPORT
45329	9003	IDAHO STATE TAX COMMISSION	77,353.00	STATE INCOME TAX
45330	9502	IDAHO STATE TAX COMMISSION	115.54	IDAHO STATE TAX
45331	9119	IDEAL	550.00	IDAHO COLLEGE SAVINGS
45332	9360	JOHN HANCOCK FINANCIAL SERVICE	2,338.24	JOHN HANCOCK LTC
45333	9313	LEW IND FOUND FOR EDUC, INC	2,422.00	LIFE SCRIP ACCOUNT
45334	9009	LEWISTON EDUCATION ASSOC	11,465.66	LEWISTON EDUC ASSOC DUES
45335	9101	LEWISTON IND FOUNDATION FOR	368.83	LEW IND FOUND FOR EDUC,INC
45336	9287	MG TRUST COMPANY TPA#000207	6,005.00	403B ASP MG TRUST COMPANY
45337	9417	NEZ PERCE COUNTY SHERIFF	119.96	NEZ PERCE COUNTY SHERIFF
45338	9418	NEZ PERCE COUNTY SHERIFF	15.16	NEZ PERCE COUNTY SHERIFF
45339	9419	NEZ PERCE COUNTY SHERIFF	4.73	NEZ PERCE COUNTY SHERIFF
45340	9415	NWPE	33.00	NW PROFESSIONAL EDUCATORS
45341	9005	PUBLIC EMP RET SYS/LIFE INS	2,016.00	PERS LIFE INSURANCE
45342	9004	PUBLIC EMP RET SYS/RETIREMENT	345,692.30	STATE RETIREMENT
45343	9231	PUBLIC EMP RET SYS/RETIREMENT	21,902.27	RET 401K CHOICE PLAN
45344	9007	TWIN COUNTY UNITED WAY	730.15	TWIN COUNTY UNITED WAY
45345	9280	U.S. DEPARTMENT OF EDUCATION	655.14	U.S. DEPT OF ED
45346	9409	U.S. DEPT OF EDUCATION	477.96	U.S. DEPT OF EDUCATION
45347	9323	UNITED HERITAGE	1,614.63	*LIFE INSURANCE-CERTIFIED
45348	9330	UNITED HERITAGE	650.00	LIFE-CERTIFIED 125
45349	9420	UNITED HERITAGE	5,122.37	*LONG-TERM DISABILITY INS
45350	9340	UNITED HERITAGE LIFE INSURANCE	2,062.94	UNITED HERITAGE SUPPL LIFE
45351	9416	WASHINGTON STATE SUPPORT	662.58	WASHINGTON CHILD SUPP
45352	9296	WASHINGTON STATE SUPPORT REG	92.77	CHILD SUPPORT WA
45353	9450	WILLAMETTE DENTAL	2,507.37	*WILL DEN D-FULL FCERT/CON

CHECK REGISTER TOTAL 958,612.10

PAYROLL VENDOR CHECKS	\$958,612.10
P/R EMPLOYEE DIRECT DEPOSIT	\$1,410,564.61
P/R EMPLOYEE PAYCHECKS	\$24,400.11
FICA & W/H ELECTRONIC TRANSFER	\$431,341.75
TOTAL PAYROLL	\$2,824,918.57

**EFT - ACIS Utility Consolidation
May 2012**

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

Payment Date	Amount
5.02.12	\$ 36,350.70
5.09.12	\$ 9,123.71
5.16.12	\$ 2,415.04
5.23.12	\$ 617.47
5.30.12	\$ 20,417.94
	\$ 68,924.86