

CHECK NUMBER	CHECK DATE	CHECK VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
6143	05/14/2013	PAINT SHOP	LEWISTON	ID	14,207.36
101915	04/24/2013	LEWIS CLARK STATE COLLEGE	LEWISTON	ID	5,550.00
101916	04/24/2013	SKYWARD, INC	STEVENS POINT	WI	21,138.60
101917	05/14/2013	ACADEMIC SUPERSTORE	CHICAGO	IL	104.95
101918	05/14/2013	ADVANCED CONTRACTING LLC	LEWISTON	ID	423.00
101919	05/14/2013	AGEE, CINDY	LEWISTON	ID	302.40
101920	05/14/2013	AGPRO	LEWISTON	ID	103.43
101921	05/14/2013	ALDRICH, JULIE	LEWISTON	ID	5.07
101922	05/14/2013	ALL SAINTS CATHOLIC SCHOOL	LEWISTON	ID	1,000.00
101923	05/14/2013	ALLIANCE FAMILY SERVICES	SANDPOINT	ID	1,075.00
101924	05/14/2013	ALTERNATIVE NURSING SERVICES INC	LEWISTON	ID	6,710.25
101925	05/14/2013	AMAZON	ATLANTA	GA	5,664.97
101926	05/14/2013	AMERICAN PRODUCE EXPRESS LLC	OKANOGAN	WA	2,765.80
101927	05/14/2013	AMERICAN LIBRARY ASSOCIATION	CHICAGO	IL	175.00
101928	05/14/2013	AMERICAN POSTAL SYSTEMS	SPOKANE	WA	986.00
101929	05/14/2013	ANATEK LABS INC	MOSCOW	ID	20.00
101930	05/14/2013	APPLE COMPUTER INC	DALLAS	TX	152,075.97
101931	05/14/2013	APPLIED IND TECH	PASADENA	CA	149.51
101932	05/14/2013	ATLAS SAND & ROCK, INC	LEWISTON	ID	1,089.97
101933	05/14/2013	AUTO PAINT AND PARTS	LEWISTON	ID	931.37
101934	05/14/2013	AUTO-RAIN SUPPLY	SPOKANE	WA	715.40
101935	05/14/2013	BEGGS, ERIN	CLARKSTON	WA	30.60
101936	05/14/2013	BENTLEY COUNSELING AND CONSULTING PLLC	GRANGEVILLE	ID	80.00
101937	05/14/2013	BIEKER BENDER, JULIE	LEWISTON	ID	237.73
101938	05/14/2013	BITTERROOT BOLT & CHAIN CO	LEWISTON	ID	151.00
101939	05/14/2013	BJORKLUND, M	LEWISTON	ID	61.50
101940	05/14/2013	BLACKS WHOLESALE DISTRIBUTING	SPOKANE	WA	78.00
101941	05/14/2013	BLUE MOUNTAIN AGRI-SUPPORT CO	LEWISTON	ID	222.50
101942	05/14/2013	BLUE RIBBON LINEN CO, INC	LEWISTON	ID	7,997.56
101943	05/14/2013	BOB'S PET & POND	LEWISTON	ID	15.97
101944	05/14/2013	BULLDOG ON-SITE SERVICES	LEWISTON	ID	587.00
101945	05/14/2013	C & S SALES INC	WHEELING	IL	436.26
101946	05/14/2013	CABLE ONE	LEWISTON	ID	84.34
101947	05/14/2013	CAHILL, CHRISTINA	LEWISTON	ID	60.00
101948	05/14/2013	CALDWELL, KELLY	GENESEE	ID	72.36
101949	05/14/2013	CALLOWAY HOUSE, INC	LANCASTER	PA	25.94
101950	05/14/2013	CAMBIUM LEARNING INC	CHICAGO	IL	260.70
101951	05/14/2013	CAMELOT ELEMENTARY	LEWISTON	ID	33.54
101952	05/14/2013	CAMPBELL, SHANNON	MOSCOW	ID	22.04
101953	05/14/2013	CANNON'S BUILDING MATERIAL CENTER	LEWISTON	ID	1,000.91
101954	05/14/2013	CANON SOLUTIONS AMERICA INC	LOS ANGELES	CA	110.61
101955	05/14/2013	CARSON-DELLOSA PUBLISHING CO	CHARLOTTE	NC	166.83
101956	05/14/2013	CASCADE RECREATION INC	UNIVERSITY PLACE	WA	2,245.00
101957	05/14/2013	CENTENNIAL ELEMENTARY	LEWISTON	ID	197.77
101958	05/14/2013	CENTRAL ORCHARDS SEWER DIST	LEWISTON	ID	74.28
101959	05/14/2013	CHARLIE'S PRODUCE	SEATTLE	WA	13,121.86
101960	05/14/2013	CHURCH, RICK	LEWISTON	ID	8.48
101961	05/14/2013	CLARKSTON SCHOOL DISTRICT	CLARKSTON	WA	260.00
101962	05/14/2013	CLASSROOM DIRECT	CHICAGO	IL	223.70
101963	05/14/2013	CLEARWATER COUNSELING	LEWISTON	ID	8,285.00
101964	05/14/2013	CLEMENTS BROWN AND MCNICHOLS	LEWISTON	ID	249.00
101965	05/14/2013	COLEMAN OIL CO	LEWISTON	ID	28,091.03
101966	05/14/2013	COLUMBIA ELECTRIC SUPPLY	VANCOUVER	WA	3,476.00
101967	05/14/2013	COMMERCIAL TIRE, INC	MERIDIAN	ID	144.28
101968	05/14/2013	CONSOLIDATED ELECTRIC DIST	KENT	WA	611.78
101969	05/14/2013	COOPER, JAMES	LEWISTON	ID	148.91

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101970	05/14/2013	COSTCO	CAROL STREAM	IL	20.86
101971	05/14/2013	DECKER EQUIPMENT	ROCHESTER	MI	361.05
101972	05/14/2013	DEMCO INC	MADISON	WI	70.74
101973	05/14/2013	DEVELOPMENTAL RESOURCES INC	CHAPIN	SC	350.00
101974	05/14/2013	DOMINO'S PIZZA	LEWISTON	ID	1,351.25
101975	05/14/2013	DONALDSON, JODI	MOSCOW	ID	50.82
101976	05/14/2013	DOTSON, ELIZABETH	LEWISTON	ID	8.08
101977	05/14/2013	EAI EDUCATION ERIC ARMIN INC	BOSTON	MA	252.43
101978	05/14/2013	EKO	LEWISTON	ID	77.03
101979	05/14/2013	ERB HARDWARE	LEWISTON	ID	801.41
101980	05/14/2013	EVAN-MOOR EDUCATIONAL PUBLISHERS	MONTEREY	CA	41.98
101981	05/14/2013	EVERBIND MARCO BOOK COMPANY	LODI	NJ	235.44
101982	05/14/2013	FASTENAL COMPANY	WINONA	MN	119.65
101983	05/14/2013	FASTENERS, INC	SPOKANE	WA	165.43
101984	05/14/2013	FERGUSON ENTERPRISES INC	DALLAS	TX	72.54
101985	05/14/2013	FERRELL, HOLLY	CLARKSTON	WA	71.89
101986	05/14/2013	FIRST CALL CAB AND TRUCK	CLARKSTON	WA	220.00
101987	05/14/2013	FLAMING, DOUGLAS	KAMIAH	ID	75.71
101988	05/14/2013	FLINN SCIENTIFIC, INC	BATAVIA	IL	354.18
101989	05/14/2013	FOLLETT LIBRARY RESOURCES	CHICAGO	IL	95.21
101990	05/14/2013	FOOD SERVICES OF AMERICA	SEATTLE	WA	9,606.63
101991	05/14/2013	FORSMANN, LOIS	LEWISTON	ID	29.94
101992	05/14/2013	GARCIA-RUIZ, MANDOLYN	MOSCOW	ID	246.38
101993	05/14/2013	GARRETT & COMPANY	MURRAY	UT	408.60
101994	05/14/2013	GATEWAY MATERIALS	LEWISTON	ID	96.02
101995	05/14/2013	GOODHEART, JAN	CLARKSTON	WA	2,873.33
101996	05/14/2013	GRAINGER, W W, INC	KANSAS CITY	MO	229.00
101997	05/14/2013	GRASSLANDS WEST	CLARKSTON	WA	450.00
101998	05/14/2013	GREENE, SALLY	MOSCOW	ID	79.10
101999	05/14/2013	GRUBB, LEANNE	LEWISTON	ID	70.10
102000	05/14/2013	GUARDIAN HEATING & AIR CONDITIONING	LEWISTON	ID	257.60
102001	05/14/2013	H & H BUSINESS SYSTEMS INC	POST FALLS	ID	6,194.58
102002	05/14/2013	HAGBERG, DAVID	CLARKSTON	WA	47.57
102003	05/14/2013	HAHN RENTAL CENTER INC	LEWISTON	ID	19.90
102004	05/14/2013	HAHN SUPPLY INC	LEWISTON	ID	835.12
102005	05/14/2013	HAMPTON INN & SUITES	BOISE	ID	258.00
102006	05/14/2013	HANSEN, LANCE	LEWISTON	ID	614.72
102007	05/14/2013	HANSEN, PATRICIA	LEWISTON	ID	21.29
102008	05/14/2013	HAPPY DAY CORPORATION	LEWISTON	ID	54.85
102009	05/14/2013	HARLOW'S BUS SALES, INC	ROLETTE	ND	1,515.93
102010	05/14/2013	HASENOEHL, TAMMY	JULIAETTA	ID	60.00
102011	05/14/2013	HASTINGS	AMARILLO	TX	643.44
102012	05/14/2013	HILL, KEVIN	MOSCOW	ID	85.57
102013	05/14/2013	HILTON GARDEN INN BOISE	BOISE	ID	339.00
102014	05/14/2013	HOFF, JODELL	LEWISTON	ID	53.11
102015	05/14/2013	HOME DEPOT CREDIT SERVICES	COLUMBUS	OH	1,348.27
102016	05/14/2013	HOUGHTON MIFFLIN RECEIVABLES CO, LLC	CHICAGO	IL	895.40
102017	05/14/2013	HUNTINGTON, AMBER	CLARKSTON	WA	115.69
102018	05/14/2013	IDAHO BEVERAGES	LEWISTON	ID	1,746.50
102019	05/14/2013	IDAHO DIGITAL LEARNING ACADEMY	MERIDIAN	ID	2,850.00
102020	05/14/2013	IDAHO SCHOOL BOARDS ASSOC	BOISE	ID	295.00
102021	05/14/2013	IDAHO STATESMAN	BOISE	ID	327.40
102022	05/14/2013	IDAHO TRANSPORTATION DEPT	BOISE	ID	23.00
102023	05/14/2013	IMEA	LEWISTON	ID	450.00
102024	05/14/2013	IMPREST ACCOUNT - ISD NO 1	LEWISTON	ID	1,541.68
102025	05/14/2013	INLAND CELLULAR	ROSLYN	WA	1,270.12

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102026	05/14/2013	INLAND NW SERVICES INC	LEWISTON	ID	468.00
102027	05/14/2013	INSIGHT DISTRIBUTING INC	SANDPOINT	ID	829.50
102028	05/14/2013	ITEEA PUBLICATIONS DEPARTMENT	RESTON	VA	66.00
102029	05/14/2013	JENIFER JUNIOR HIGH	LEWISTON	ID	171.20
102030	05/14/2013	JOHNS SAW SERVICE	LEWISTON	ID	30.73
102031	05/14/2013	JOHNSTONE SUPPLY	SPOKANE	WA	248.83
102032	05/14/2013	JONES SUPPLY	LEWISTON	ID	1,003.54
102033	05/14/2013	JONES, WILLIAM	PULLMAN	WA	378.55
102034	05/14/2013	KAMAN BEARINGS	CHICAGO	IL	47.54
102035	05/14/2013	KCDA PURCHASING COOPERATIVE	KENT	WA	2,005.76
102036	05/14/2013	KENEXA TECHNOLOGY INC	PHILADELPHIA	PA	180.00
102037	05/14/2013	KENWORTH SALES	LEWISTON	ID	700.26
102038	05/14/2013	KENYON, SHANNON	LEWISTON	ID	531.75
102039	05/14/2013	KING'S THRONES INC	LEWISTON	ID	95.00
102040	05/14/2013	KINZIGER, DEANNA	DEARY	ID	73.35
102041	05/14/2013	KIRKING, SUSAN	LEWISTON	ID	185.68
102042	05/14/2013	KIRKLAND, STEVE	KENDRICK	ID	75.66
102043	05/14/2013	KLEINERT, DALE	MOSCOW	ID	111.26
102044	05/14/2013	KNOX CONCRETE LLC	LEWISTON	ID	130.00
102045	05/14/2013	KRESTIAN, BRIAN	MOSCOW	ID	37.26
102046	05/14/2013	KRONEMANN, BRENDA	LEWISTON	ID	201.42
102047	05/14/2013	KUNA COUNSELING CENTER	LEWISTON	ID	837.50
102048	05/14/2013	LAKESHORE BASICS & BEYOND	CARSON	CA	174.69
102049	05/14/2013	LAPWAI SCHOOL DISTRICT #341	LAPWAI	ID	70.50
102050	05/14/2013	LARGENT'S INC	LEWISTON	ID	104.73
102051	05/14/2013	LEARNING RESOURCES	CHICAGO	IL	257.81
102052	05/14/2013	LES SCHWAB TIRE CENTER	LEWISTON	ID	157.00
102053	05/14/2013	LEWIS CLARK VALLEY CHAMBER OF COMMERCE	CLARKSTON	WA	25.00
102054	05/14/2013	LEWIS CLARK RECYCLERS	LEWISTON	ID	66.00
102055	05/14/2013	LEWIS-CLARK EARLY CHILDHOOD	LEWISTON	ID	416.56
102056	05/14/2013	LEWISTON SENIOR HIGH SCHOOL	LEWISTON	ID	2,426.53
102057	05/14/2013	LEWISTON UPHOLSTERY	LEWISTON	ID	10,110.00
102058	05/14/2013	LEWISTON AUTO PARTS	HAYDEN	ID	471.93
102059	05/14/2013	LIBRARY STORE INC	TREMONT	IL	111.60
102060	05/14/2013	LIBRARY VIDEO COMPANY	WYNNEWOOD	PA	681.93
102061	05/14/2013	LORMAN EDUCATION SERVICES	MILWAUKEE	WI	107.95
102062	05/14/2013	MAC EXCHANGE	TEMECULA	CA	102.00
102063	05/14/2013	MAIN, BRADLEY	TROY	ID	82.49
102064	05/14/2013	MAYTON, PH.D., DR GARY	LEWISTON	ID	3,000.00
102065	05/14/2013	MCKAY, CARRIETTA	LEWISTON	ID	150.00
102066	05/14/2013	MCMASTER CARR	CHICAGO	IL	113.10
102067	05/14/2013	MCSORLEY ELEMENTARY SCHOOL	LEWISTON	ID	93.50
102068	05/14/2013	MEADOW GOLD	DENVER	CO	11,741.88
102069	05/14/2013	MELTON, DAWN	LEWISTON	ID	45.20
102070	05/14/2013	MERRELL INSTRUMENT REPAIR	LEWISTON	ID	75.00
102071	05/14/2013	MHS MULTI-HEALTH SYSTEMS INC	NORTH TONAWANDA	NY	198.00
102072	05/14/2013	MICRON CONSUMER PRODUCTS GROUP	CHICAGO	IL	73.98
102073	05/14/2013	MIKES HEATING & AIR COND	LEWISTON	ID	148.44
102074	05/14/2013	MINERT & ASSOCIATES INC	MERIDIAN	ID	565.00
102075	05/14/2013	MONDO PUBLISHING	NEW YORK	NY	12,516.50
102076	05/14/2013	MONEYSAVER	LEWISTON	ID	328.78
102077	05/14/2013	MOSCOW SCHOOL DISTRICT	MOSCOW	ID	477.20
102078	05/14/2013	MOTION AUTO SUPPLY	SPOKANE	WA	1,011.47
102079	05/14/2013	MSC INDUSTRIAL SUPPLY	PALATINE	IL	931.61
102080	05/14/2013	MURPHY, MICHAEL	LEWISTON	ID	67.12
102081	05/14/2013	N2Y	HURON	OH	149.00

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102082	05/14/2013	NASCO	SALIDA	CA	275.40
102083	05/14/2013	NATIONAL PROFESSIONAL RESOURCES INC	PORT CHESTER	NY	30.90
102084	05/14/2013	NELSEN, JERRY	KENDRICK	ID	99.44
102085	05/14/2013	NIEMELA, APRIL	LEWISTON	ID	27.97
102086	05/14/2013	NILES BIOLOGICAL	SACRAMENTO	CA	698.65
102087	05/14/2013	NORCO INC	BOISE	ID	1,151.75
102088	05/14/2013	NORTH CENTRAL DISTRICT	LEWISTON	ID	7,972.58
102089	05/14/2013	NORTHERN TOOL/BLUETARP FINANCIAL	ATLANTA	GA	1,123.16
102090	05/14/2013	NORTHWEST CHILDREN'S HOME	LEWISTON	ID	41,839.90
102091	05/14/2013	NORTHWEST DISTRIBUTION SERV	EMMETT	ID	15,042.43
102092	05/14/2013	NORTHWEST ENGRAVING	LEWISTON	ID	52.50
102093	05/14/2013	NUNEZ, CYNTHIA	LEWISTON	ID	116.95
102094	05/14/2013	NYSTROM-HERFF JONES	CHICAGO	IL	621.50
102095	05/14/2013	O'REILLY AUTO PARTS	SPRINGFIELD	MO	3,245.61
102096	05/14/2013	OFFICE CHAIRS UNLIMITED	BEAVER FALLS	PA	559.96
102097	05/14/2013	OFFICE DEPOT #612	CHICAGO	IL	473.35
102098	05/14/2013	OPPORTUNITIES UNLIMITED, INC	LEWISTON	ID	6,160.00
102099	05/14/2013	ORGANIZATION FOR EDUCATIONAL TECHNOLOGY	SHERWOOD	OR	187.10
102100	05/14/2013	ORIENTAL TRADING CO, INC	SAINT LOUIS	MO	74.49
102101	05/14/2013	OXARC SAFETY PRODUCTS INC	SPOKANE	WA	477.96
102102	05/14/2013	PAINT SHOP	LEWISTON	ID	234.68
102103	05/14/2013	PALS, MELINDA	LEWISTON	ID	297.62
102104	05/14/2013	PAR, INC	LUTZ	FL	123.20
102105	05/14/2013	PEARSON CLINICAL ASSESSMENT	MINNEAPOLIS	MN	240.03
102106	05/14/2013	PEPPER & SON INC	VALLEY FORGE	PA	97.96
102107	05/14/2013	PERFECTION LEARNING CORP	LOGAN	IA	260.70
102108	05/14/2013	PETTY CASH - ISD NO1	LEWISTON	ID	24.49
102109	05/14/2013	PHILLIPS, DIANNE	LEWISTON	ID	371.24
102110	05/14/2013	PHILLIPS AGENCY, INC	LEWISTON	ID	390.00
102111	05/14/2013	PLUMBMASTER	CHARLOTTE	NC	267.36
102112	05/14/2013	POTTER, JOHN	CLARKSTON	WA	438.88
102113	05/14/2013	PRICE, BETH	LEWISTON	ID	480.00
102114	05/14/2013	PRINTCRAFT PRINTING INC	LEWISTON	ID	1,477.14
102115	05/14/2013	PRO CUT SAW & TOOL	SPOKANE VALLEY	WA	56.75
102116	05/14/2013	QUILL	PHILADELPHIA	PA	2,477.88
102117	05/14/2013	RAPID REFILL	LEWISTON	ID	782.64
102118	05/14/2013	REFRIGERATION HARDWARE SUPPLY	GRAND JUNCTION	CO	328.13
102119	05/14/2013	RELIANT BEHAVIORAL HEALTH	PORTLAND	OR	6,620.76
102120	05/14/2013	REYNOLDS, BRANDEE	LEWISTON	ID	12.24
102121	05/14/2013	RICOH USA INC	DALLAS	TX	628.84
102122	05/14/2013	RIVERSIDE HOTEL	BOISE	ID	297.00
102123	05/14/2013	RIVERSIDE PUBLISHING HOUGHTON	CHICAGO	IL	128.15
102124	05/14/2013	RMT EQUIPMENT	SALT LAKE CITY	UT	1,098.95
102125	05/14/2013	ROSAUER'S	LEWISTON	ID	1,318.84
102126	05/14/2013	ROSS III, WILLIAM	NEW ORLEANS	LA	5,000.00
102127	05/14/2013	RUDY, BERNADETTE	LEWISTON	ID	731.08
102128	05/14/2013	RUSH INTERSTATE BILLING SVC	DECATUR	AL	1,050.44
102129	05/14/2013	SACAJAWEA JUNIOR HIGH SCHOOL	LEWISTON	ID	502.27
102130	05/14/2013	SAFeway INC	SAN FRANCISCO	CA	315.65
102131	05/14/2013	SANDQUIST, KRISTOPHER	LEWISTON	ID	15.26
102132	05/14/2013	SCHMIDT, JILL	LEWISTON	ID	190.74
102133	05/14/2013	SCHMIDT, PATRICK	PECK	ID	41.80
102134	05/14/2013	SEARS, ALISSA	LEWISTON	ID	31.94
102135	05/14/2013	SEIDEL MUSIC AND REPAIR	LEWISTON	ID	130.00
102136	05/14/2013	SEQUOIA COUNSELING SERVICES	LEWISTON	ID	15,365.00
102137	05/14/2013	SHERWIN-WILLIAMS CO	LEWISTON	ID	257.75

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102138	05/14/2013	SHIFFLER EQUIPMENT	PHOENIX	AZ	995.43
102139	05/14/2013	SHOPKO	MILWAUKEE	WI	199.62
102140	05/14/2013	SL START & ASSOCIATES, LLC	SPOKANE	WA	4,416.25
102141	05/14/2013	SNAKE RIVER REHABILITATION SERVICES, LLC	LEWISTON	ID	23,762.50
102142	05/14/2013	SOUTHERN COMPUTER WAREHOUSE	ATLANTA	GA	2,199.19
102143	05/14/2013	SPAN NORTH	SANDPOINT	ID	99.00
102144	05/14/2013	SPOKANE HARDWARE SUPPLY INC	SPOKANE	WA	139.00
102145	05/14/2013	SPOKESMAN-REVIEW	SPOKANE	WA	427.80
102146	05/14/2013	STAPLES CREDIT PLAN	COLUMBUS	OH	624.04
102147	05/14/2013	STEVENSON, VICKI	LEWISTON	ID	147.47
102148	05/14/2013	STONEWAY ELECTRIC SUPPLY	SPOKANE	WA	296.81
102149	05/14/2013	STORM, BRIANNA	LEWISTON	ID	53.97
102150	05/14/2013	STORY, DEANNA	LEWISTON	ID	68.03
102151	05/14/2013	SUNSHINE DISPOSAL, INC	SEATTLE	WA	1,000.00
102152	05/14/2013	TEACHSCAPE INC	SAN JOSE	CA	249.00
102153	05/14/2013	TENNESEN, TAMMY	LEWISTON	ID	54.75
102154	05/14/2013	TIGER DIRECT	MIAMI	FL	113.80
102155	05/14/2013	TREND ENTERPRISES	SAINT PAUL	MN	25.15
102156	05/14/2013	TRIBUNE, LEWISTON MORNING	LEWISTON	ID	4,513.26
102157	05/14/2013	TRINCO	FRASER	MI	254.84
102158	05/14/2013	UNITED LABORATORIES	ST CHARLES	IL	593.22
102159	05/14/2013	URM - LEWISTON STORE	LEWISTON	ID	27.32
102160	05/14/2013	URM FOOD SERVICE	SPOKANE	WA	10,109.97
102161	05/14/2013	VALLEY MEDICAL CENTER PLLC	LEWISTON	ID	465.00
102162	05/14/2013	VALNET CAPITAL	LEWISTON	ID	6,888.25
102163	05/14/2013	VIRCO INC	DALLAS	TX	927.60
102164	05/14/2013	VLCM	SALT LAKE CITY	UT	1,935.80
102165	05/14/2013	WALLACE, CAROL	LEWISTON	ID	589.40
102166	05/14/2013	WASSMUTH, DEBBIE	LEWISTON	ID	28.53
102167	05/14/2013	WELLS FARGO BANKCARD	CAROL STREAM	IL	1,585.91
102168	05/14/2013	WEST COAST PAPER	SEATTLE	WA	1,513.69
102169	05/14/2013	WESTERN EQUIPMENT DIST INC	KENT	WA	107.64
102170	05/14/2013	WHITMAN ELEMENTARY	LEWISTON	ID	1,946.40
102171	05/14/2013	WHOLESALE RADIATOR WAREHOUSE AND REPAIR	LEWISTON	ID	120.00
102172	05/14/2013	WILBUR-ELLIS CO	PALATINE	IL	1,968.36
102173	05/14/2013	WILSON-BAILEY, ANGELA	LEWISTON	ID	33.48
102174	05/14/2013	WINDOWS DOORS & MORE	LEWISTON	ID	394.25
102175	05/14/2013	WOODWORKER'S SUPPLY	CASPER	WY	172.14
102176	05/14/2013	WORLD OF TROPHIES	LEWISTON	ID	54.00
102177	05/14/2013	XO COMMUNICATIONS	CHICAGO	IL	3,888.97
102178	05/14/2013	ZIGGY'S	SPOKANE	WA	88.65

Totals for checks 575,671.86

Imprest Account Monthly Transactions - May 2013

5/1/2013 through 5/31/2013

5/31/2013

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Date	Num	Description	Memo	Amount
BALANCE 4/30/2013				13,458.32
5/3/2013	EFT	U.S. Postal Service (CMRS-FP)	CMRS-FP Meter Acct No. 105000292471	-5,000.00
5/6/2013	7848	Diana Mohr	Reimb.trip 4.25-27.13	-54.25
5/6/2013	7849	Robert Loyal	Reimb. trip 4.26-27.13	-25.03
5/6/2013	7850	...United Parcel Service	Inv 844407173	-52.26
5/6/2013	7851	Huber Action Freight	Inv. 2793674	-13.50
5/14/2013	7852	...Idaho State Tax Commission	April 2013 sales tax	-480.24
5/14/2013	7853	State Dept of Education	Fingerprinting of volunteers	-600.00
5/14/2013	DEP	Independent School District N...		1,541.68
5/17/2013	7854	...United Parcel Service	Inv 844407193	-64.64
5/17/2013	7855	Residence Inn Portland S. Lak...	Conf. #86843269/89309354/86844614	-1,123.22
5/23/2013	7856	Dave Meyers	Reimb Boise 5.16-18.13	-75.00
5/23/2013	7857	Chevron USA	inv. 38068184	-398.14
5/31/2013	7858	Terry Koeper	Reimb 5.16-18.13	-66.92
5/31/2013	7859	Warren Lanphier	Reimb. CDL expenses	-93.48
5/1/2013 - 5/31/2013				-6,505.00
BALANCE 5/31/2013				6,953.32
TOTAL INFLOWS				1,541.68
TOTAL OUTFLOWS				-8,046.68
NET TOTAL				-6,505.00

INDEPENDENT SCHOOL DISTRICT NO. 1

CHECK NUMBER	CHECK DATE	CHECK REGISTER VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT
46299	5/20/2013	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	\$ 3,871.00
46300	5/20/2013	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 22,784.46
46301	5/20/2013	AMERICAN FIDELITY ASSURANCE CO	OKLAHOMA CITY	OK	\$ 13,766.48
46302	5/20/2013	AMERITAS LIFE INSURANCE CORP	LINCOLN	NE	\$ 7,493.12
46303	5/20/2013	BLUE CROSS OF IDAHO	BOISE	ID	\$ 2,834.38
46304	5/20/2013	DELTA DENTAL OF IDAHO	SALT LAKE CITY	UT	\$ 24,976.68
46305	5/20/2013	FRIENDS OF THE LEW. S.D.	LEWISTON	ID	\$ 20.50
46306	5/20/2013	IDAHO CHILD SUPPORT	BOISE	ID	\$ 180.00
46307	5/20/2013	IDAHO CHILD SUPPORT	BOISE	ID	\$ 438.00
46308	5/20/2013	IDAHO CHILD SUPPORT	BOISE	ID	\$ 298.00
46309	5/20/2013	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	\$ 283.00
46310	5/20/2013	IDAHO EDUCATION ASSOCIATION	BOISE	ID	\$ 11,453.44
46311	5/20/2013	IDAHO STATE TAX COMMISSION	BOISE	ID	\$ 75,655.00
46312	5/20/2013	IDEAL	BOSTON	MA	\$ 100.00
46313	5/20/2013	JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	\$ 2,169.52
46314	5/20/2013	LEW IND FOUND FOR EDUC, INC	LEWISTON	ID	\$ 2,742.00
46315	5/20/2013	LEWISTON IND FOUNDATION FOR EDUCATION, INC	LEWISTON	ID	\$ 437.17
46316	5/20/2013	MG TRUST COMPANY TPA#000207	TAMPA	FL	\$ 4,650.00
46317	5/20/2013	NCPERS IDAHO	DALLAS	TX	\$ 1,872.00
46318	5/20/2013	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 265.54
46319	5/20/2013	NEZ PERCE COUNTY SHERIFF	LEWISTON	ID	\$ 42.17
46320	5/20/2013	NEZ PERCE COUNTY SHERIFFS OFFICE	LEWISTON	ID	\$ 235.81
46321	5/20/2013	NWPE ASSOC OF AMERICAN EDUCATORS	MISSION VIEJO	CA	\$ 33.00
46322	5/20/2013	REGENCE BLUE SHIELD OF IDAHO	TACOMA	WA	\$ 384,333.77
46323	5/20/2013	TWIN COUNTY UNITED WAY	LEWISTON	ID	\$ 681.20
46324	5/20/2013	UNITED HERITAGE	MERIDIAN	ID	\$ 1,615.52
46325	5/20/2013	UNITED HERITAGE	MERIDIAN	ID	\$ 587.50
46326	5/20/2013	UNITED HERITAGE LIFE INSURANCE	MERIDIAN	ID	\$ 2,206.27
46327	5/20/2013	UNITED HERITAGE	MERIDIAN	ID	\$ 5,204.61
46328	5/20/2013	US DEPARTMENT OF EDUCATION	ATLANTA	GA	\$ 607.00
46329	5/20/2013	WASHINGTON STATE SUPPORT REG	OLYMPIA	WA	\$ 452.19
201200021	5/20/2013	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 347,260.49
201200022	5/20/2013	PUBLIC EMP RET SYS/RETIREMENT	BOISE	ID	\$ 25,236.21
201200023	5/20/2013	EFTPS US DEPT OF TREASURY	OGDEN	UT	\$ 468,258.58
	5/20/2013	REGULAR PAYCHECKS			\$ 33,617.46
	5/20/2013	ACH DIRECT DEPOSITS			\$ 1,365,839.65
	5/20/2013	TOTAL PAYROLL		TOTAL	\$ 2,812,501.72

**EFT - ACIS Utility Consolidation
May 2013**

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

Payment Date	Amount
5.02.13	\$20,258.55
5.10.13	\$21,946.88
5.16	\$3,638.40
5.24.13	\$2,082.23
5.29.13	\$26,309.20
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	\$ 74,235.26