

DATE	CHECK#	VDR#	NAME	ADDRESS	CITY	ST	ZIP	AMOUNT	PMT TYPE	ACCT
111511	6001	5319	BUILDERS HARDWARE & SUPPLY	114 S AUBURN STREET	KENNEWICK	WA	99336	\$4,180.00	SUPPLIES	SPFR
111511	6002	1015	EARLY BIRD SUPPLY	1508 15TH STREET	CLARKSTON	WA	99403	\$2,995.00	SUPPLIES	SPFR
111511	6003	5319	BUILDERS HARDWARE & SUPPLY	114 S AUBURN STREET	KENNEWICK	WA	99336	\$1,350.00	SUPPLIES	SPFR
111511	6004	1251	HAHN SUPPLY INC	2101 MAIN ST	LEWISTON	ID	83501	\$1,295.30	SUPPLIES	SPFR
111511	6005	1326	LIGHTNING HEATING	2704 CLEARWATER AVENUE	LEWISTON	ID	83501	\$24,959.05	SUPPLIES	SPFR
111511	97303	8277	A TOUCH OF GLASS	3404 4TH STREET	LEWISTON	ID	83501	\$202.05	SUPPLIES	APCK
111511	97304	5811	ABC THERAPY-PEDIATRIC AND	1625 5TH STREET	CLARKSTON	WA	99403	\$543.75	SERVICES	APCK
111511	97305	1744	ACP DIRECT INC	PO BOX 703168	DALLAS	TX	75370	\$1,477.73	EQUIPMENT	APCK
111511	97306	8581	ADVANCED LEARNING CENTERS INC	317 INVERNESS WAY SOUTH	ENGLEWOOD	CO	80112	\$79.95	SUPPLIES	APCK
111511	97307	1340	ALLIED ELECTRONICS	4444 SOUTH 700 EAST SUITE 104	*SALT LAKE CITY	UT	84107	\$48.45	SUPPLIES	APCK
111511	97308	1436	ALTERNATIVE NURSING SERVICES	1827 8TH STREET	LEWISTON	ID	83501	\$2,547.25	SERVICES	APCK
111511	97309	4242	AMAZON.COM CORPORATE CREDIT	PO BOX 9020	*DES MOINES	IA	50368	\$2,211.00	SUPPLIES	APCK
111511	97310	1572	APPLE COMPUTER INC.	MS 198-ED	*AUSTIN	TX	78714	\$377.00	SUPPLIES	APCK
111511	97311	7352	APPLEBEE'S	2235 THAIN GRADE	LEWISTON	ID	83501	\$74.97	SUPPLIES	APCK
111511	97312	5440	ASCD	1703 NORTH BEAUREGARD ST	*ALEXANDRIA	VA	22311	\$114.00	SERVICES	APCK
111511	97313	1248	ATLAS SAND & ROCK, INC.	4341 SNAKE RIVER AVENUE	LEWISTON	ID	83501	\$353.50	SUPPLIES	APCK
111511	97314	6905	AUDIBLE INTELLIGENCE MUSIC	306 QUAIL RUN DRIVE	MOSCOW	ID	83843	\$162.00	SUPPLIES	APCK
111511	97315	6678	AUTISM ASPERGER PUBLISHING CO.	P O BOX 23173	SHAWNEE MISSION	KS	66283	\$334.20	SUPPLIES	APCK
111511	97316	4524	AUTO PAINT AND PARTS	1005 MAIN STREET	LEWISTON	ID	83501	\$237.69	SUPPLIES	APCK
111511	97317	8514	AUTO-RAIN SUPPLY	206 22ND STREET N	*LEWISTON	ID	83501	\$23.92	SUPPLIES	APCK
111511	97318	1544	B & I COMPUTER SYSTEMS	838 MAIN	LEWISTON	ID	83501	\$516.95	EQUIPMENT	APCK
111511	97319	1103	BENTLEY COUNSELING AND	P.O. BOX 145	GRANGEVILLE	ID	83530	\$40.00	SERVICES	APCK
111511	97320	1004	BITTERROOT BOLT & CHAIN CO	2522 4TH AVENUE N.	LEWISTON	ID	83501	\$452.00	SUPPLIES	APCK
111511	97321	8258	BLR BUSINESS & LEGAL RESOURCES	PO BOX 41503	NASHVILLE	TN	37204	\$395.00	SUPPLIES	APCK
111511	97322	6502	BLUE MOUNTAIN AGRI-SUPPORT CO	620 THAIN ROAD	LEWISTON	ID	83501	\$39.56	SUPPLIES	APCK
111511	97323	1005	BLUE RIBBON LINEN CO., INC.	2322 16TH AVENUE	LEWISTON	ID	83501	\$3,735.96	SUPPLIES	APCK
111511	97324	6717	CABLE ONE	PO BOX 876	LEWISTON	ID	83501	\$80.12	SERVICES	APCK
111511	97325	2291	CAHILL, CHRISTINA		LEWISTON	ID	83501	\$60.00	REIMBURSEMENT	APCK
111511	97326	6061	CAMPBELL, SHANNON		MOSCOW	ID	83843	\$113.83	REIMBURSEMENT	APCK
111511	97327	1351	CANNON'S BUILDING MATERIAL	1818 G STREET	LEWISTON	ID	83501	\$883.92	SUPPLIES	APCK
111511	97328	4620	CASTELLAW KOM ARCHITECTS	850 MAIN STREET	LEWISTON	ID	83501	\$513.00	SERVICES	APCK
111511	97329	5396	CDW-G	230 N MILWAUKEE AVENUE	*VERNON HILLS	IL	60061	\$28.05	SUPPLIES	APCK
111511	97330	1010	CENTRAL ORCHARDS SEWER DIST.	1522 POWERS AVENUE	LEWISTON	ID	83501	\$74.28	SERVICES	APCK
111511	97331	2991	CERTIFIED LABORATORIES	1600 EAST NORTHGATE	*IRVING	TX	75062	\$402.12	SUPPLIES	APCK
111511	97332	1564	CHARLIE'S PRODUCE	P.O. BOX 24606	SEATTLE	WA	98124	\$4,173.42	FOOD	APCK
111511	97333	2301	CLARK COMMUNICATIONS	P.O. BOX 1183	LEWISTON	ID	83501	\$208.75	SERVICES	APCK
111511	97334	4425	CLEARWATER COUNSELING	P O BOX 1123	LEWISTON	ID	83501	\$3,427.50	SERVICES	APCK
111511	97335	1507	CLEMENTS BROWN AND MCNICHOLS	PO BOX 1510	LEWISTON	ID	83501	\$3,464.00	SERVICES	APCK
111511	97336	8390	COBURN, LORI		MOSCOW	ID	83843	\$123.65	REIMBURSEMENT	APCK
111511	97337	1945	COLEMAN OIL CO.	BOX 1308	LEWISTON	ID	83501	\$29,985.73	FUEL	APCK
111511	97338	1175	COLUMBIA ELECTRIC SUPPLY	531 4TH STREET	CLARKSTON	WA	99403	\$334.06	SUPPLIES	APCK
111511	97339	4613	COMFORT INN	2777 HARRISON AVENUE	BUTTE	MT	59701	\$136.80	TRAVEL	APCK
111511	97340	1305	COMSTRAT	128 MAIN ST	LEWISTON	ID	83501	\$494.00	SUPPLIES	APCK
111511	97341	1172	CONSOLIDATED ELECTRIC DIST	219 SNAKE RIVER AVENUE	LEWISTON	ID	83501	\$693.55	SUPPLIES	APCK
111511	97342	6551	CORWIN PRESS INC	2455 TELLER ROAD	*THOUSAND OAKS	CA	91320	\$105.80	SUPPLIES	APCK
111511	97343	8284	COSTCO	301 5TH STREET	*CLARKSTON	WA	99403	\$1,210.53	SUPPLIES	APCK

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111511	97344	1662	DATA PROJECTIONS INC	3036 ROGERDALE RD	*HOUSTON	TX	77042	\$3,347.00	EQUIPMENT	APCK
111511	97345	5701	DEVELOPMENTAL STUDIES CTR.INC.	2000 EMBARCADERO SUITE 305	OAKLAND	CA	94606	\$599.50	SUPPLIES	APCK
111511	97346	3997	DIBBLE INSTITUTE	PO BOX 7881	BERKELEY	CA	94707	\$742.50	SUPPLIES	APCK
111511	97347	1017	DICK BLICK COMPANY	P O BOX 1267	GALESBURG	IL	61402	\$205.49	SUPPLIES	APCK
111511	97348	4500	DONALDSON, ROBERT		MOSCOW	ID	83843	\$74.59	REIMBURSEMENT	APCK
111511	97349	8183	DOUGLAS STEWART CO	DEPT 7215	CAROL STREAM	IL	60122	\$273.11	SUPPLIES	APCK
111511	97350	3506	DRISKILL, KEVIN		LEWISTON	ID	83501	\$266.40	REIMBURSEMENT	APCK
111511	97351	3542	E Z RENTALS	505 15TH STREET	CLARKSTON	WA	99403	\$65.00	SERVICES	APCK
111511	97352	1015	EARLY BIRD SUPPLY	1508 15TH STREET	CLARKSTON	WA	99403	\$520.00	SUPPLIES	APCK
111511	97353	7174	EDNETICS	971 S CLEARWATER LOOP	POST FALLS	ID	83854	\$2,745.60	SUPPLIES	APCK
111511	97354	4253	EDUCATIONAL SYNTHESIS LLC	2414 ROLLING HILLS DRIVE	CLARKSTON	WA	99403	\$2,802.50	SERVICES	APCK
111511	97355	1122	ERB HARDWARE	141 THAIN RD	LEWISTON	ID	83501	\$1,049.86	SUPPLIES	APCK
111511	97356	6470	ERICKSON, CARMEN		LEWISTON	ID	83501	\$48.00	REIMBURSEMENT	APCK
111511	97357	5816	EVAN-MOOR EDUCATIONAL	18 LOWER RAGSDALE DRIVE	MONTEREY	CA	93940	\$70.97	SUPPLIES	APCK
111511	97358	7636	FASTENAL COMPANY	1026 BRYDEN AVENUE	*LEWISTON	ID	83501	\$99.02	SUPPLIES	APCK
111511	97359	3565	FASTENERS, INC.	1117 MAIN ST	*LEWISTON	ID	83501	\$51.35	SUPPLIES	APCK
111511	97360	1074	FISHER SYSTEMS INC	2117 12TH AVE	LEWISTON	ID	83501	\$651.75	SUPPLIES	APCK
111511	97361	4655	FLIPPER, JACQUELINE		LEWISTON	ID	83501	\$36.57	REIMBURSEMENT	APCK
111511	97362	8430	FLODIN, STEPHANIE		GENESEE	ID	83832	\$52.59	REIMBURSEMENT	APCK
111511	97363	8327	FOLLETT EDUCATIONAL SERVICES	1433 INTERNATIONAL PARKWAY	WOODRIDGE	IL	60517	\$866.25	SUPPLIES	APCK
111511	97364	4627	FOLLETT LIBRARY RESOURCES	1340 RIDGEVIEW DRIVE	MCHENRY	IL	60050	\$1,268.32	SUPPLIES	APCK
111511	97365	3375	FOOD SERVICES OF AMERICA	P.O. BOX 6248	*SPOKANE	WA	99217	\$10,697.19	FOOD	APCK
111511	97366	5101	FUNK, MARY ANN		LEWISTON	ID	83501	\$123.21	REIMBURSEMENT	APCK
111511	97367	2794	GARIGLIO, LAUREL		LEWISTON	ID	83501	\$169.72	REIMBURSEMENT	APCK
111511	97368	1213	GATEWAY MATERIALS	343 THAIN ROAD	LEWISTON	ID	83501	\$384.45	SUPPLIES	APCK
111511	97369	1456	GEORGE'S LOCK & KEY	1728 MAIN STREET	LEWISTON	ID	83501	\$392.05	SUPPLIES	APCK
111511	97370	6040	GOLD'S GYM	621 BRYDEN AVE STE G	LEWISTON	ID	83501	\$1,120.00	SERVICES	APCK
111511	97371	1258	GOODHEART, DR. JAN	2052 13TH STREET	CLARKSTON	WA	99403	\$5,934.86	SERVICES	APCK
111511	97372	4894	GOPHER SPORTS EQUIPMENT	220 24TH AVE NW	*OWATONNA	MN	55060	\$349.27	SUPPLIES	APCK
111511	97373	6842	GRAHAM, JENNIFER		LEWISTON	ID	83501	\$13.32	REIMBURSEMENT	APCK
111511	97374	1621	H & H BUSINESS SYSTEMS INC	P.O. BOX 1150	POST FALLS	ID	83877	\$4,624.32	SERVICES	APCK
111511	97375	7585	HAMPTON INN & SUITES	495 S CAPITOL BOULEVARD	BOISE	ID	83702	\$396.00	TRAVEL	APCK
111511	97376	3968	HARLOW'S BUS SALES, INC.	P.O. BOX 399	ROLETTE	ND	58366	\$2,304.99	SUPPLIES	APCK
111511	97377	6007	HARRIS, TODD		LEWISTON	ID	83501	\$276.00	REIMBURSEMENT	APCK
111511	97378	5158	HEINEMANN	P O BOX 6926	*PORTSMOUTH	NH	03802	\$719.95	SUPPLIES	APCK
111511	97379	5292	HERITAGE FOOD SERVICE	5130 EXECUTIVE BOULEVARD	*FORT WAYNE	IN	46808	\$55.44	SUPPLIES	APCK
111511	97380	1585	HIGHSMITH INC	PO BOX 5210	*JANESVILLE	WI	53547	\$443.78	SUPPLIES	APCK
111511	97381	5216	HILTON PORTLAND & EXEC. TOWER	921 SW 6TH AVE	PORTLAND	OR	97204	\$762.78	TRAVEL	APCK
111511	97382	1574	HOBART CORP	EAST 9922 MONTGOMERY #15	*SPOKANE	WA	99206	\$122.90	SUPPLIES	APCK
111511	97383	2666	HOFF, JODI		LEWISTON	ID	83501	\$358.71	REIMBURSEMENT	APCK
111511	97384	7331	HOME DEPOT	2425 THAIN GRADE	LEWISTON	ID	83501	\$3,529.14	SUPPLIES	APCK
111511	97385	8655	HUBERT	9555 DRY FORK ROAD	*HARRISON	OH	45030	\$1,271.26	SUPPLIES	APCK
111511	97386	7954	IATN	P.O. BOX 1599	BREA	CA	92822	\$180.00	SERVICES	APCK
111511	97387	1023	IDAHO ASSOC OF SCHOOL ADMIN	777 SOUTH LATAH SUITE A	BOISE	ID	83705	\$655.00	SERVICES	APCK
111511	97388	5264	IDAHO BEVERAGES	2108 1ST AVENUE N	LEWISTON	ID	83501	\$2,590.60	FOOD	APCK

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111511	97389	4985	IDAHO DRUG FREE YOUTH	610 W HUBBARD STE 123	COEUR D'ALENE	ID	83814	\$500.00	REGISTRATION	APCK
111511	97390	1732	IDAHO SCHOOL BOARDS ASSOC.	P O BOX 9797	BOISE	ID	83707	\$750.00	SERVICES	APCK
111511	97391	8316	IDAHO, STATE OF	PO BOX 83720	BOISE	ID	83720	\$600.00	SERVICES	APCK
111511	97392	8742	IKON OFFICE SOLUTIONS	8815 E. MISSION	*SPOKANE	WA	99212	\$281.76	SERVICES	APCK
111511	97393	1614	IMPREST ACCOUNT - I.S.D. NO. 1	3317 12TH STREET	LEWISTON	ID	83501	\$8,982.18	POSTAGE	APCK
111511	97394	6235	INLAND CELLULAR	1332 G STREET	*LEWISTON	ID	83501	\$1,037.59	SERVICES	APCK
111511	97395	6977	INNOVATIVE COMPUTER SOLUTIONS	21 BROOK TERRACE	FAIRHAVEN	NJ	07704	\$583.45	SUPPLIES	APCK
111511	97396	8341	INSIGHT DISTRIBUTING INC	207 N CRESTLINE	*SPOKANE	WA	99202	\$831.20	SUPPLIES	APCK
111511	97397	6819	ITD PRINT SOLUTIONS	2301 E DEL AMO BLVD	*CARSON	CA	90220	\$419.28	SUPPLIES	APCK
111511	97398	5391	JACKS, CHRIS	3713 11TH STREET C	LEWISTON	ID	83501	\$200.00	SERVICES	APCK
111511	97399	3204	JACKSON, ARON		LEWISTON	ID	83501	\$175.82	REIMBURSEMENT	APCK
111511	97400	6129	JAMES, DENISE		LEWISTON	ID	83501	\$54.61	REIMBURSEMENT	APCK
111511	97401	4282	JD'S AUTO BODY	1430 MAPLE STREET	CLARKSTON	WA	99403	\$486.33	SERVICES	APCK
111511	97402	1335	JENIFER JUNIOR HIGH	1213 16TH STREET	LEWISTON	ID	83501	\$44.00	SUPPLIES	APCK
111511	97403	3112	JOE HALL FORD-LINCOLN-MERCURY	1617 21ST STREET	LEWISTON	ID	83501	\$861.16	SUPPLIES	APCK
111511	97404	1026	JOHNS SAW SERVICE	106 16TH STREET	LEWISTON	ID	83501	\$222.35	SUPPLIES	APCK
111511	97405	1365	JOHNSTONE SUPPLY	1212 EAST FRONT	SPOKANE	WA	99202	\$1,667.35	SUPPLIES	APCK
111511	97406	1635	JONES SUPPLY	203 D STREET	LEWISTON	ID	83501	\$523.77	SUPPLIES	APCK
111511	97407	2765	KAMAN BEARINGS	505 E. 22ND STREET NORTH	*LEWISTON	ID	83501	\$22.68	SUPPLIES	APCK
111511	97408	6597	KIRKING, SUE		LEWISTON	ID	83501	\$30.09	REIMBURSEMENT	APCK
111511	97409	4699	KOOTENAI TRUCK AND AUTO	3450 N RAMSEY ROAD	COEUR D'ALENE	ID	83815	\$352.54	SERVICES	APCK
111511	97410	6474	KRONEMANN, BRENDA		LEWISTON	ID	83501	\$193.81	REIMBURSEMENT	APCK
111511	97411	8172	LAPELPINPLANET.COM	5 GRANDVIEW STREET	COVENTRY	RI	02816	\$65.62	SUPPLIES	APCK
111511	97412	1541	LEWIS CLARK STATE COLLEGE	500 8TH AVENUE	LEWISTON	ID	83501	\$38,415.00	SERVICES	APCK
111511	97413	1373	LEWISTON AUTO PARTS	914 21ST STREET	*LEWISTON	ID	83501	\$687.07	SUPPLIES	APCK
111511	97414	1489	LEWISTON SENIOR HIGH SCHOOL	1114 9TH AVENUE	LEWISTON	ID	83501	\$1,252.55	SUPPLIES	APCK
111511	97415	2136	LEWISTON UPHOLSTERY	1223 BURRELL AVE	LEWISTON	ID	83501	\$350.00	SUPPLIES	APCK
111511	97416	7390	LIONHEART FOUNDATION	PO BOX 170115	BOSTON	MA	02117	\$25.00	SUPPLIES	APCK
111511	97417	1413	LUPER AUTOMOTIVE INC	110 16TH STREET	LEWISTON	ID	83501	\$350.23	SUPPLIES	APCK
111511	97418	8637	MAC EXCHANGE	43176 BUSINESS PARK DR STE 107	TEMECULA	CA	92590	\$104.50	SUPPLIES	APCK
111511	97419	7739	MASSEY, MARY		CLARKSTON	WA	99403	\$23.41	REIMBURSEMENT	APCK
111511	97420	2620	MASTER TEACHER	LEADERSHIP LANE	MANHATTAN	KS	66505	\$447.25	SUPPLIES	APCK
111511	97421	6278	MATOUSEK, ROBERTA		CLARKSTON	WA	99403	\$44.40	REIMBURSEMENT	APCK
111511	97422	6359	MAXWELL, HUGH		MOSCOW	ID	83843	\$171.85	REIMBURSEMENT	APCK
111511	97423	1811	MCDUGAL LITTELL & CO-DO NOT	133400 MIDEAY ROAD	*DALLAS	TX	75244	\$36.07	SUPPLIES	APCK
111511	97424	1520	MCMASTER CARR	P.O. BOX 54960	*LOS ANGELES	CA	90054	\$110.13	SUPPLIES	APCK
111511	97425	6354	MEADOW GOLD	1301 W BANNOCK STREET	*BOISE	ID	83702	\$10,338.42	FOOD	APCK
111511	97426	8561	MELTON, DAWN		LEWISTON	ID	83501	\$46.62	REIMBURSEMENT	APCK
111511	97427	1156	MERRELL INSTRUMENT REPAIR	1337 HEMLOCK AVE	LEWISTON	ID	83501	\$955.00	SERVICES	APCK
111511	97428	4836	MOSCOW SCHOOL DISTRICT	650 N CLEVELAND	MOSCOW	ID	83843	\$370.45	SERVICES	APCK
111511	97429	7118	MOTION AUTO SUPPLY	621 "F" BRYDEN AVENUE	*LEWISTON	ID	83501	\$1,016.38	SUPPLIES	APCK
111511	97430	3687	MUSIC IN MOTION	P O BOX 869231	PLANO	TX	75086	\$142.93	SUPPLIES	APCK
111511	97431	6137	NCTM- NTL. COUNCIL-TCHR MATH	1906 ASSOCIATION DRIVE	RESTON	VA	22091	\$144.00	SERVICES	APCK
111511	97432	1645	NORTHWEST CHILDREN'S HOME	P.O. BOX 1288	LEWISTON	ID	83501	\$75,502.81	SERVICES	APCK
111511	97433	3314	NORTHWEST DISTRIBUTION SERV	P.O. BOX 277	EMMETT	ID	83617	\$13,713.68	FOOD	APCK

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111511	97434	5039	NUNEZ, CYNTHIA		LEWISTON	ID	83501	\$137.09	REIMBURSEMENT	APCK
111511	97435	6292	O'REILLY AUTO PARTS	1907 19TH AVENUE	*LEWISTON	ID	83501	\$210.43	SUPPLIES	APCK
111511	97436	8383	OCE CORPORATE PRINTING	10102 E KNOX	*SPOKANE VALLEY	WA	99206	\$264.02	SERVICES	APCK
111511	97437	5236	OFFICE DEPOT #612	2242 W PULLMAN RD	*MOSCOW	ID	83843	\$2,216.83	SUPPLIES	APCK
111511	97438	4482	OPPORTUNITIES UNLIMITED, INC.	325 SNAKE RIVER AVENUE	LEWISTON	ID	83501	\$6,551.25	SERVICES	APCK
111511	97439	1671	ORGANIZATION FOR EDUCATIONAL	14145 SW GALBREATH DR	SHERWOOD	OR	97140	\$33.33	SUPPLIES	APCK
111511	97440	2652	OSTERBERG, RONDA		MOSCOW	ID	83843	\$29.78	REIMBURSEMENT	APCK
111511	97441	7495	PAINT SHOP	1022 BRYDEN AVE	LEWISTON	ID	83501	\$688.24	SUPPLIES	APCK
111511	97442	8077	PAPA MURPHY'S PIZZA	606 MAPLE STREET	CLARKSTON	WA	99403	\$1,965.00	FOOD	APCK
111511	97443	4069	PBS VIDEO	PO BOX 279	*MELBOURNE	FL	32902	\$97.50	SUPPLIES	APCK
111511	97444	3102	PEPPER AT TED BROWN MUSIC	7611 SOUTH 180TH STREET	KENT	WA	98032	\$407.75	SUPPLIES	APCK
111511	97445	3312	PERFECTION TIRE	549 THAIN ROAD	LEWISTON	ID	83501	\$435.69	SUPPLIES	APCK
111511	97446	4449	PERMA-BOUND BOOKS	617 EAST VANDALIA RD	JACKSONVILLE	IL	62650	\$745.56	SUPPLIES	APCK
111511	97447	5639	PETERSON RADIATOR MUFFLER	1014 BRYDEN AVENUE	LEWISTON	ID	83501	\$543.09	SERVICES	APCK
111511	97448	6554	PHILLIPS AGENCY, INC.	532 BRYDEN AVENUE	LEWISTON	ID	83501	\$885.00	SERVICES	APCK
111511	97449	1040	PIZZA PERFECTION	247 THAIN RD NO 101	LEWISTON	ID	83501	\$20.49	SUPPLIES	APCK
111511	97450	7990	PLANK ROAD PUBLISHING INC	P O BOX 26627	WAUWATOSA	WI	53226	\$127.20	SUPPLIES	APCK
111511	97451	4509	PLATO LEARNING INC	10801 NESBITT AVENUE SO	BLOOMINGTON	MN	55437	\$2,500.00	SERVICES	APCK
111511	97452	6676	PORT OF LEWISTON	1626 6TH AVENUE N	LEWISTON	ID	83501	\$3,938.59	SERVICES	APCK
111511	97453	2509	POTTER, JOHN		PULLMAN	WA	99163	\$39.44	REIMBURSEMENT	APCK
111511	97454	7509	PRECISION INSTRUMENTS NW	P O BOX 992	BOZEMAN	MT	59771	\$80.00	SUPPLIES	APCK
111511	97455	1219	PRINTCRAFT PRINTING INC	1628 MAIN	LEWISTON	ID	83501	\$138.70	SUPPLIES	APCK
111511	97456	4165	PRO CUT SAW & TOOL	202 N GREENACRES ROAD	SPOKANE VALLEY	WA	99016	\$137.42	SERVICES	APCK
111511	97457	2974	PYRAMID SCHOOL PRODUCTS	6510 N 54TH STREET	TAMPA	FL	33610	\$16,597.68	SUPPLIES	APCK
111511	97458	6230	QUALITY ART	200 E 52ND STREET	BOISE	ID	83714	\$19.18	SUPPLIES	APCK
111511	97459	6654	QUARRY, AMY		LEWISTON	ID	83501	\$93.00	REIMBURSEMENT	APCK
111511	97460	2188	RAPID REFILL	119 NEW 6TH STREET	LEWISTON	ID	83501	\$749.93	SUPPLIES	APCK
111511	97461	5972	REFRIGERATION HARDWARE SUPPLY	11142 FLEETWOOD ST	*SUN VALLEY	CA	91352	\$56.83	SUPPLIES	APCK
111511	97462	6902	RIGGS, CHRIS	648 MAYFAIR COURT	LEWISTON	ID	83501	\$500.00	SERVICES	APCK
111511	97463	1606	RIVERSIDE PUBLISHING COMPANY	3800 GOLF ROAD SUITE 100	*ROLLING MEADOWS	IL	60008	\$624.00	SUPPLIES	APCK
111511	97464	2988	ROGERS, CAROLE		LEWISTON	ID	83501	\$51.40	REIMBURSEMENT	APCK
111511	97465	6697	ROSAUER'S	332 THAIN ROAD	LEWISTON	ID	83501	\$623.01	SUPPLIES	APCK
111511	97466	1593	RUSH TRUCK CENTERS	529 22ND ST N	*LEWISTON	ID	83501	\$7,275.12	SUPPLIES	APCK
111511	97467	5311	SAFEWAY INC	2330 NEZ PERCE DRIVE	*LEWISTON	ID	83501	\$207.64	SUPPLIES	APCK
111511	97468	3853	SAMUELS, DE'ANE		LEWISTON	ID	83501	\$184.00	REIMBURSEMENT	APCK
111511	97469	8320	SCHAFFER'S TOWING LLC	625 W. DALTON	COEUR D'ALENE	ID	83814	\$200.00	SERVICES	APCK
111511	97470	6367	SCHARNHORST, GERALD		LEWISTON	ID	83501	\$200.00	REIMBURSEMENT	APCK
111511	97471	1137	SCHOLASTIC INC	2315 DEAN STREET SUITE 600	*ST. CHARLES	IL	60175	\$303.86	SUPPLIES	APCK
111511	97472	1728	SECONDARY SOLUTIONS	9125 SVL BOX	VICTORVILLE	CA	92395	\$30.45	SUPPLIES	APCK
111511	97473	3587	SEIDEL MUSIC AND REPAIR	340 THAIN RD	LEWISTON	ID	83501	\$51.95	SUPPLIES	APCK
111511	97474	7862	SEQUOIA COUNSELING SERVICES	P O BOX 1895	LEWISTON	ID	83501	\$18,393.75	SERVICES	APCK
111511	97475	5217	SHARE CORP	PO BOX 245013	MILWAUKIE	WI	53224	\$277.77	SUPPLIES	APCK
111511	97476	3663	SHOPKO	2120 THAIN GRADE	LEWISTON	ID	83501	\$92.91	SUPPLIES	APCK
111511	97477	1403	SILVA, ANDREA		LEWISTON	ID	83501	\$62.57	REIMBURSEMENT	APCK
111511	97478	1273	SIMPLEXGRINNELL LP	10010 E KNOX AVE, STE 100	*SPOKANE VALLEY	WA	99206	\$112.50	SERVICES	APCK

DATE	CHECK#	VDR#	NAME	ADDRESS	CITY	ST	ZIP	AMOUNT	PMT TYPE	ACCT
111511	97479	1211	SKELTONS	P O BOX 605	LEWISTON	ID	83501	\$102.11	SUPPLIES	APCK
111511	97480	1354	SL START & ASSOCIATES, INC.	25 WEST NORA AVENUE	SPOKANE	WA	99205	\$2,325.00	SERVICES	APCK
111511	97481	6973	SNAKE RIVER REHABILITATION	556 THAIN ROAD	LEWISTON	ID	83501	\$19,930.00	SERVICES	APCK
111511	97482	8613	SOLUTION TREE	555 N MORTON ST	BLOOMINGTON	IN	47404	\$57.90	SUPPLIES	APCK
111511	97483	3421	SOUTHERN COMPUTER WAREHOUSE	1395 S MARIETTA PKWY SE	*MARIETTA	GA	30067	\$730.51	SUPPLIES	APCK
111511	97484	6165	SPOKANE ATHLETIC	P.O. BOX 40182	SPOKANE	WA	99202	\$1,254.01	SUPPLIES	APCK
111511	97485	7452	SPOKANE PRODUCE	S. 1905 GEIGER BLVD.	SPOKANE	WA	99224	\$1,840.79	FOOD	APCK
111511	97486	1834	STADIUM SPORTS	933 E 9TH STREET E 3RD STREET	SPOKANE	WA	99202	\$900.45	SUPPLIES	APCK
111511	97487	4375	STANDARD STATIONERY SUPPLY CO	2251 S FOSTER AVE	WHEELING	IL	60090	\$11.40	SUPPLIES	APCK
111511	97488	7519	STAPLES	2320 THAIN ROAD	*LEWISTON	ID	83501	\$634.16	SUPPLIES	APCK
111511	97489	8090	STEVENSON, VICKI		LEWISTON	ID	83501	\$161.51	REIMBURSEMENT	APCK
111511	97490	6087	SUBWAY	247 THAIN RD	LEWISTON	ID	83501	\$59.90	SUPPLIES	APCK
111511	97491	6478	SUNSHINE DISPOSAL, INC.	P O BOX 1401	*LEWISTON	ID	83501	\$1,000.00	SERVICES	APCK
111511	97492	7627	SUSAN CALL'S CASE MANAGEMENT	PO BOX 951091	SOUTH JORDAN	UT	84095	\$540.00	SERVICES	APCK
111511	97493	5765	TELE-WAVES	618 D STREET STE D	LEWISTON	ID	83501	\$181.37	SERVICES	APCK
111511	97494	1798	TENNESEN, TAMMY		LEWISTON	ID	83501	\$69.04	REIMBURSEMENT	APCK
111511	97495	7358	TIGER DIRECT INC	7795 W FLAGLER STREET	*MIAMI	FL	33144	\$93.51	SUPPLIES	APCK
111511	97496	7009	TRANSPARENT HOSTING SOL. LLC	15800 JOHN J DELANEY DR	CHARLOTTE	NC	28277	\$4,250.00	SERVICES	APCK
111511	97497	1047	TRIBUNE, LEWISTON MORNING	P O BOX 957	LEWISTON	ID	83501	\$504.14	SERVICES	APCK
111511	97498	2293	U.R.M. - LEWISTON STORE	1846 G STREET	LEWISTON	ID	83501	\$117.66	FOOD	APCK
111511	97499	1275	U.R.M. FOOD SERVICE	P O BOX 3365	SPOKANE	WA	99220	\$7,800.15	FOOD	APCK
111511	97500	7498	UHLING, MIKE		LEWISTON	ID	83501	\$76.63	REIMBURSEMENT	APCK
111511	97501	1583	VALLEY CAR RENTAL	1801 MAIN STREET	LEWISTON	ID	83501	\$110.00	SERVICES	APCK
111511	97502	1072	VALLEY MEDICAL CENTER, PLLC	2315 8TH STREET GRADE	LEWISTON	ID	83501	\$887.50	SERVICES	APCK
111511	97503	1220	VALNET CAPITAL	P O BOX 406	LEWISTON	ID	83501	\$80.00	SUPPLIES	APCK
111511	97504	1620	WALLACE, JENNIFER		CLARKSTON	WA	99403	\$85.80	REIMBURSEMENT	APCK
111511	97505	4982	WALTER E NELSON CO.	1017 N BRADLEY	SPOKANE	WA	99212	\$439.36	SUPPLIES	APCK
111511	97506	2195	WARD'S NATURAL SCIENCE LLC	5100 WEST HENRIETTA ROAD	*ROCHESTER	NY	14692	\$17.50	SUPPLIES	APCK
111511	97507	6341	WASHINGTON, STATE OF, DEPT. OF	P O BOX 9048	OLYMPIA	WA	98507	\$10.00	SERVICES	APCK
111511	97508	4371	WEBSTER ELEMENTARY SCHOOL	1409 8TH STREET	LEWISTON	ID	83501	\$162.35	SUPPLIES	APCK
111511	97509	8807	WEIDENHAMMER CORPORATION	935 BERKSHIRE BLVD	WYOMISSING	PA	19610	\$11,579.00	SERVICES	APCK
111511	97510	1060	WELLS FARGO BANKCARD	303 THAIN ROAD	*LEWISTON	ID	83501	\$1,836.20	CREDIT CARD	APCK
111511	97511	1229	WEST COAST PAPER	15321 E MARIETTA AVE	*SPOKANE	WA	99216	\$872.00	SUPPLIES	APCK
111511	97512	5407	WESTERN EQUIPMENT	20224 80TH AVE SOUTH	KENT	WA	98032	\$246.35	SUPPLIES	APCK
111511	97513	8773	WESTERN MOUNTAIN BUS SALES	2111 E SHERMAN AVENUE	NAMPA	ID	83686	\$307.35	SUPPLIES	APCK
111511	97514	3715	WHITMAN ELEMENTARY	1840 9TH AVENUE	LEWISTON	ID	83501	\$354.40	SUPPLIES	APCK
111511	97515	5661	WILLIAMS, BARBARA		LEWISTON	ID	83501	\$56.20	REIMBURSEMENT	APCK
111511	97516	1628	WINDOWS DOORS & MORE	523 1/2 THAIN ROAD	LEWISTON	ID	83501	\$306.00	SUPPLIES	APCK
111511	97517	8764	XO COMMUNICATIONS	P O BOX 7158	*PASADENA	CA	91109	\$3,931.15	SERVICES	APCK
111511	97518	6025	ZIGGY'S	1109 WARNER	*LEWISTON	ID	83501	\$79.75	SUPPLIES	APCK
111511	97519	7467	ABILITATIONS-USE V3918	PO BOX 922668	*NORCROSS	GA	30010	\$98.52	SUPPLIES	APCK
111511	97520	1008	ACE COMPUTER	1425 EAST ALGONQUIN ROAD	*ARLINGTON HEIGHTS	IL	60005	\$8,097.00	EQUIPMENT	APCK
111511	97521	6002	ASSOC FOR MIDDLE LEVEL ED	4151 EXECUTIVE PARKWAY	WESTERVILLE	OH	43081	\$110.00	SERVICES	APCK
111511	97522	4966	ATTAINMENT COMPANY INC	P O BOX 930160	VERONA	WI	53593	\$372.75	SUPPLIES	APCK
111511	97523	6678	AUTISM ASPERGER PUBLISHING CO.	P O BOX 23173	SHAWNEE MISSION	KS	66283	\$121.85	SUPPLIES	APCK

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111511	97524	1544	B & I COMPUTER SYSTEMS	838 MAIN	LEWISTON	ID	83501	\$50.00	EQUIPMENT	APCK
111511	97525	2630	BEST WESTERN CALDWELL INN &	908 SPECHT AVENUE	CALDWELL	ID	83605	\$272.00	TRAVEL	APCK
111511	97526	2504	BIEKER-BENDER, JULIE		LEWISTON	ID	83501	\$27.79	REIMBURSEMENT	APCK
111511	97527	4951	BIG 5 SPORTING GOODS	2310 THAIN ROAD	*LEWISTON	ID	83501	\$59.99	SUPPLIES	APCK
111511	97528	1538	BLACKS WHOLESALE DISTRIBUTING	P.O. BOX 3286	SPOKANE	WA	99202	\$217.96	SUPPLIES	APCK
111511	97529	6818	BLAINE COUNTY SCHOOL DISTRICT	118 WEST BULLION STREET	HAILEY	ID	83333	\$4,831.00	SERVICES	APCK
111511	97530	6502	BLUE MOUNTAIN AGRI-SUPPORT CO	620 THAIN ROAD	LEWISTON	ID	83501	\$159.99	SUPPLIES	APCK
111511	97531	1005	BLUE RIBBON LINEN CO., INC.	2322 16TH AVENUE	LEWISTON	ID	83501	\$5,171.16	SUPPLIES	APCK
111511	97532	4542	CAMELOT ELEMENTARY	1903 GRELE AVENUE	LEWISTON	ID	83501	\$105.18	SUPPLIES	APCK
111511	97533	6061	CAMPBELL, SHANNON		MOSCOW	ID	83843	\$231.60	REIMBURSEMENT	APCK
111511	97534	1351	CANNON'S BUILDING MATERIAL	1818 G STREET	LEWISTON	ID	83501	\$226.82	SUPPLIES	APCK
111511	97535	3716	CAPITOL LAW GROUP, PLLC	EMPIRE BUILDING	*BOISE	ID	83702	\$1,100.00	SERVICES	APCK
111511	97536	1795	CARPER, KARLA		LEWISTON	ID	83501	\$299.90		APCK
111511	97537	7308	CASTLE PARK LLC	PO BOX 2335	OREM	UT	84059	\$19.94	SUPPLIES	APCK
111511	97538	1078	CAXTON PRINTER	312 MAIN STREET	CALDWELL	ID	83605	\$408.19	SUPPLIES	APCK
111511	97539	4791	CHASE, AMY		LEWISTON	ID	83501	\$344.00	REIMBURSEMENT	APCK
111511	97540	1507	CLEMENTS BROWN AND MCNICHOLS	PO BOX 1510	LEWISTON	ID	83501	\$318.50	SERVICES	APCK
111511	97541	1011	COLUMBIA PAINT CO.	1606 21ST STREET	LEWISTON	ID	83501	\$241.35	SUPPLIES	APCK
111511	97542	1172	CONSOLIDATED ELECTRIC DIST	219 SNAKE RIVER AVENUE	LEWISTON	ID	83501	\$1,331.66	SUPPLIES	APCK
111511	97543	1551	COTTONWOOD SCHOOL DISTRICT 242	907 LEWISTON STREET	COTTONWOOD	ID	83522	\$1,800.00	SERVICES	APCK
111511	97544	4508	D & W TIRE DEALER SUPPLY	P O BOX 353	VERADALE	WA	99037	\$81.94	SUPPLIES	APCK
111511	97545	6709	DATA MANAGEMENT CORP	4551 N 125TH STREET	BUTLER	WI	53007	\$115.00	SUPPLIES	APCK
111511	97546	1864	DECKER EQUIPMENT	3355 BALD MOUNTAIN RD STE 70	*AUBURN HILLS	MI	48326	\$162.95	SUPPLIES	APCK
111511	97547	7174	EDNETICS	971 S CLEARWATER LOOP	POST FALLS	ID	83854	\$19,216.30	SUPPLIES	APCK
111511	97548	1472	EDUCATIONAL DESIGN LLC	1911 SW CAMPUS DRIVE #683	FEDERAL WAY	WA	98023	\$69.00	SUPPLIES	APCK
111511	97549	5540	ENERGY EDUCATION INC	P O BOX 678629	DALLAS	TX	75265	\$6,400.00	SERVICES	APCK
111511	97550	1122	ERB HARDWARE	141 THAIN RD	LEWISTON	ID	83501	\$433.87	SUPPLIES	APCK
111511	97551	7636	FASTENAL COMPANY	1026 BRYDEN AVENUE	*LEWISTON	ID	83501	\$33.00	SUPPLIES	APCK
111511	97552	6547	FENTER, ELISABETH		LEWISTON	ID	83501	\$123.99	REIMBURSEMENT	APCK
111511	97553	1074	FISHER SYSTEMS INC	2117 12TH AVE	LEWISTON	ID	83501	\$178.00	SUPPLIES	APCK
111511	97554	4627	FOLLETT LIBRARY RESOURCES	1340 RIDGEVIEW DRIVE	MCHENRY	IL	60050	\$889.75	SUPPLIES	APCK
111511	97555	2422	FOREST AUTO & TRUCK PARTS	3970 FOREST HILL LANE	LEWISTON	ID	83501	\$10.00	SERVICES	APCK
111511	97556	4845	GOVCONNECTION	732 MILFORD RD	*MERRIMACK	NH	03054	\$2,119.90	EQUIPMENT	APCK
111511	97557	1621	H & H BUSINESS SYSTEMS INC	P.O. BOX 1150	POST FALLS	ID	83877	\$8,651.31	SERVICES	APCK
111511	97558	6754	HAHN RENTAL CENTER INC	324 THAIN ROAD	*LEWISTON	ID	83501	\$94.75	SERVICES	APCK
111511	97559	1251	HAHN SUPPLY INC	2101 MAIN ST	LEWISTON	ID	83501	\$5,291.73	SUPPLIES	APCK
111511	97560	7270	HAHN TOOL SERVICE INC	2101 MAIN	LEWISTON	ID	83501	\$47.43	SUPPLIES	APCK
111511	97561	5992	HANSEN, LANCE		LEWISTON	ID	83501	\$1,514.60	REIMBURSEMENT	APCK
111511	97562	7987	HAYDEN, ROSS & CO., P.A.	315 SOUTH ALMON	MOSCOW	ID	83843	\$13,300.00	SERVICES	APCK
111511	97563	5158	HEINEMANN	P O BOX 6926	*PORTSMOUTH	NH	03802	\$1,161.88	SUPPLIES	APCK
111511	97564	6936	IDAHO DEPT HEALTH & WELFARE	PO BOX 5579	TWIN FALLS	ID	83303	\$8,811.22	SERVICES	APCK
111511	97565	7426	IDAHO DEQ	1410 NORTH HILTON	BOISE	ID	83706	\$100.00	SERVICES	APCK
111511	97566	1496	IDAHO, UNIVERSITY OF, SCHLSHIP	STUDENT ACCOUNTS OFFICE	MOSCOW	ID	83844	\$250.00	SCHOLARSHIP	APCK
111511	97567	1499	IDAHO, UNIVERSITY OF, SCHLSHIP	STUDENT ACCOUNTS OFFICE	MOSCOW	ID	83844	\$500.00	SCHOLARSHIP	APCK
111511	97568	6235	INLAND CELLULAR	1332 G STREET	*LEWISTON	ID	83501	\$646.75	SERVICES	APCK

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111511	97569	6977	INNOVATIVE COMPUTER SOLUTIONS	21 BROOK TERRACE	FAIRHAVEN	NJ	07704	\$57.45	SUPPLIES	APCK
111511	97570	3204	JACKSON, ARON		LEWISTON	ID	83501	\$150.96	REIMBURSEMENT	APCK
111511	97571	6129	JAMES, DENISE		LEWISTON	ID	83501	\$62.10	REIMBURSEMENT	APCK
111511	97572	1335	JENIFER JUNIOR HIGH	1213 16TH STREET	LEWISTON	ID	83501	\$49.00	SUPPLIES	APCK
111511	97573	1365	JOHNSTONE SUPPLY	1212 EAST FRONT	SPOKANE	WA	99202	\$173.36	SUPPLIES	APCK
111511	97574	1217	KENDALL DODGE CHRYSLER JEEP	1824 MAIN STREET	LEWISTON	ID	83501	\$30.00	SUPPLIES	APCK
111511	97575	4787	KNOX, YVONNE		LEWISTON	ID	83501	\$79.26	REIMBURSEMENT	APCK
111511	97576	2903	KOEHLER, SCOTT		LEWISTON	ID	83501	\$75.48	REIMBURSEMENT	APCK
111511	97577	7942	LEWIS CLARK RECYCLERS	0335 3RD STREET	LEWISTON	ID	83501	\$66.00	SERVICES	APCK
111511	97578	1489	LEWISTON SENIOR HIGH SCHOOL	1114 9TH AVENUE	LEWISTON	ID	83501	\$407.00	SUPPLIES	APCK
111511	97579	3733	LIBRARY STORE INC	112 E. SOUTH ST.	TREMONT	IL	61568	\$149.21	SUPPLIES	APCK
111511	97580	6354	MEADOW GOLD	1301 W BANNOCK STREET	*BOISE	ID	83702	\$7,245.22	FOOD	APCK
111511	97581	5514	MINERT & ASSOCIATES INC	P O BOX 568	MERIDIAN	ID	83680	\$350.00	SERVICES	APCK
111511	97582	8796	MONDO PUBLISHING	980 AVENUE OF THE AMERICAS	NEW YORK	NY	10018	\$2,511.00	SUPPLIES	APCK
111511	97583	2146	MONEYSAVER	626 THAIN ROAD	*LEWISTON	ID	83501	\$142.50	SUPPLIES	APCK
111511	97584	4836	MOSCOW SCHOOL DISTRICT	650 N CLEVELAND	MOSCOW	ID	83843	\$477.20	SERVICES	APCK
111511	97585	3560	MTS SAFETY PRODUCTS	150 2ND STREET	BELMONT	MS	38827	\$425.65	SUPPLIES	APCK
111511	97586	1661	MULLIS, LYNETTE		CLEARWATER	ID	83552	\$60.38	REIMBURSEMENT	APCK
111511	97587	5653	NILSSON, SHAWN		LEWISTON	ID	83501	\$38.85	REIMBURSEMENT	APCK
111511	97588	8509	NORCO INC	863 MAIN STREET	*LEWISTON	ID	83501	\$17.69	SUPPLIES	APCK
111511	97589	8383	OCE CORPORATE PRINTING	10102 E KNOX	*SPOKANE VALLEY	WA	99206	\$182.54	SERVICES	APCK
111511	97590	5236	OFFICE DEPOT #612	2242 W PULLMAN RD	*MOSCOW	ID	83843	\$604.18	SUPPLIES	APCK
111511	97591	3153	OWL HOME MEDICAL	312 ST JOHNS WAY	LEWISTON	ID	83501	\$78.50	SUPPLIES	APCK
111511	97592	2376	OWYHEE PLAZA INN	1109 MAIN STREET	BOISE	ID	83702	\$164.00	TRAVEL	APCK
111511	97593	5730	OXARC SAFETY PRODUCTS INC	2513 3RD AVE N	*LEWISTON	ID	83501	\$632.79	SUPPLIES	APCK
111511	97594	7290	PCI EDUCATIONAL PUBLISHING	P O BOX 34270	SAN ANTONIO	TX	78265	\$59.95	SUPPLIES	APCK
111511	97595	4449	PERMA-BOUND BOOKS	617 EAST VANDALIA RD	JACKSONVILLE	IL	62650	\$106.04	SUPPLIES	APCK
111511	97596	2974	PYRAMID SCHOOL PRODUCTS	6510 N 54TH STREET	TAMPA	FL	33610	\$4,270.36	SUPPLIES	APCK
111511	97597	4404	RADIO EXPRESS	4085 TAMIAMI TRAIL B101	NAPLES	FL	34103	\$395.00	SUPPLIES	APCK
111511	97598	5040	RC CONSULTING	1615 NW TURNER DRIVE	PULLMAN	WA	99163	\$210.00	SERVICES	APCK
111511	97599	4476	READ NATURALLY	2945 LONE OAK DRIVE SUITE 190	EAGAN	MN	55121	\$250.80	SUPPLIES	APCK
111511	97600	5972	REFRIGERATION HARDWARE SUPPLY	11142 FLEETWOOD ST	*SUN VALLEY	CA	91352	\$157.79	SUPPLIES	APCK
111511	97601	4206	RESEARCH PRESS	P O BOX 9177	CHAMPAIGN	IL	61826	\$85.80	SUPPLIES	APCK
111511	97602	7081	RIENER, TRACY		LEWISTON	ID	83501	\$240.00	REIMBURSEMENT	APCK
111511	97603	6697	ROSAUER'S	332 THAIN ROAD	LEWISTON	ID	83501	\$410.02	SUPPLIES	APCK
111511	97604	1593	RUSH TRUCK CENTERS	529 22ND ST N	*LEWISTON	ID	83501	\$1,453.63	SUPPLIES	APCK
111511	97605	7223	SANDQUIST, KRISTOPHER		LEWISTON	ID	83501	\$10.82	REIMBURSEMENT	APCK
111511	97606	6726	SCHMECKER, DARLA	3133 4TH STREET	LEWISTON	ID	83501	\$163.84	REIMBURSEMENT	APCK
111511	97607	1279	SHERATON SEATTLE HOTEL	1400 SIXTH AVENUE	SEATTLE	WA	98101	\$1,123.62	TRAVEL	APCK
111511	97608	5884	SMARTERVILLE EDUCATIONAL, LLC	1550 EXECUTIVE DR	*ELGIN	IL	60121	\$6,124.65	SUPPLIES	APCK
111511	97609	3421	SOUTHERN COMPUTER WAREHOUSE	1395 S MARIETTA PKWY SE	*MARIETTA	GA	30067	\$119.67	SUPPLIES	APCK
111511	97610	1762	SPOKANE HARDWARE SUPPLY INC.	N. 604 NAPA	SPOKANE	WA	99220	\$299.00	SUPPLIES	APCK
111511	97611	8777	TAMMANY ALTERNATIVE CENTER	1982 TAMMANY CREEK ROAD	LEWISTON	ID	83501	\$210.63	SUPPLIES	APCK
111511	97612	7358	TIGER DIRECT INC	7795 W FLAGLER STREET	*MIAMI	FL	33144	\$902.38	SUPPLIES	APCK
111511	97613	1220	VALNET CAPITAL	P O BOX 406	LEWISTON	ID	83501	\$6,964.25	SUPPLIES	APCK

DATE	CHECK#	VDR#	NAME	ADDRESS	CITY	ST	ZIP	AMOUNT	PMT TYPE	ACCT
111511	97614	5355	VIRCO MFG CORPORATION	2027 HARPERS WAY	*TORRANCE	CA	90501	\$455.00	SUPPLIES	APCK
111511	97615	8644	WALLACE, CAROL		LEWISTON	ID	83501	\$69.93	REIMBURSEMENT	APCK
111511	97616	1620	WALLACE, JENNIFER		CLARKSTON	WA	99403	\$22.20	REIMBURSEMENT	APCK
111511	97617	1104	WEEKLY READER	3001 CINDEL DR	DELTRAN	NJ	08075	\$223.40	SUPPLIES	APCK
111511	97618	8764	XO COMMUNICATIONS	P O BOX 7158	*PASADENA	CA	91109	\$3,890.46	SERVICES	APCK
								Total November payables	\$583,275.22	

Imprest Account Monthly Transactions - Nov 2011

11/1/2011 through 11/30/2011

11/30/2011

Page 1

Date	Num	Description	Memo	Amount
BALANCE 10/31/2011				6,017.82
11/9/2011	7544	...United Parcel Service	Inv 844407441	-72.23
11/9/2011	7545	Mike Henry	Reimb CDL expense	-301.00
11/9/2011	7546	Jodi Hoff	Reimb infant formula TAC	-51.10
11/9/2011	7547	Fed Ex	Inv. 7.675.62706	-113.93
11/9/2011	7548	North Central District Health D...	License Renewal for 10 kitchens @ \$190....	-1,965.00
11/14/2011	7549	...Idaho State Tax Commission	State Sales Tax for October 2011	-776.18
11/14/2011	7550	Julie Bieker Bender	Driver's Ed. Physical	-75.00
11/14/2011	7551	Ford/AAA Student Auto Skills	2012 applications skills test	-135.00
11/15/2011	DEP	Independent School District N...		8,982.18
11/28/2011	7552	U.S. Postmaster	PI 30 standard mail	-190.00
11/28/2011	7553	Con-Way Freight	C.O.D. John Deere pacakage - Gator parts	-61.57
11/28/2011	7554	Carolyn Ruddell	Refund student meal accoutn C. Stephas	-30.00
11/28/2011	7555	Kathy Yonge	Refund student meal account C. Yonge	-27.25
11/29/2011	7556	...United Parcel Service	Inv 844407471	-72.90
11/29/2011	7557	Alexander Clark Printing	order #1121110007 - ELA standards books	-1,039.19
11/1/2011 - 11/30/2011				4,071.83
BALANCE 11/30/2011				10,089.65
TOTAL INFLOWS				8,982.18
TOTAL OUTFLOWS				-4,910.35
NET TOTAL				4,071.83

DATE- 11/15/2011 INDEPENDENT SCHOOL DISTRICT NO. 1 PAGE 1
 TIME- 16:23:30 CHECK REGISTER
 PROG- CDS.610 BANK - WELLS FARGO NW - PAYROLL 190001412 PAYCK
 CHECK DATE: 11/18/11 Fiscal Year: 12

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
44841	9017	- AMERICAN FIDELITY ASSURANCE	3,560.00	AMERICAN FIDELITY ASSUR
44842	9201	- AMERICAN FIDELITY ASSURANCE CO	28,962.13	FLEX PLAN-MEDICAL 125
44843	9202	- AMERICAN FIDELITY ASSURANCE CO	12,460.75	03C 125 -CANCER INS 125
44844	9350	- AMERITAS LIFE INSURANCE CORP.	6,723.16	*VIS V-FULL FAM CERT/CON
44845	9090	- BLUE CROSS OF IDAHO	394,109.90	*PPO M-FULL FAMI CERT/CON
44846	9011	- DELTA DENTAL OF IDAHO	24,824.80	*DEN D-FULL FAM CERT/CON
44847	9100	- FRIENDS OF THE LEWISTON	20.50	FRIENDS LEW SCH DIST
44848	9109	- IDAHO CHILD SUPPORT	180.00	IDAHO CHILD SUPPORT
44849	9113	- IDAHO CHILD SUPPORT	438.00	IDAHO CHILD SUPPORT
44850	9256	- IDAHO CHILD SUPPORT	298.00	IDAHO CHILD SUPPORT
44851	9412	- IDAHO CHILD SUPPORT	97.60	IDAHO CHILD SUP
44852	9003	- IDAHO STATE TAX COMMISSION	79,555.00	STATE INCOME TAX
44853	9119	- IDEAL	550.00	IDAHO COLLEGE SAVINGS
44854	9360	- JOHN HANCOCK FINANCIAL SERVICE	2,338.24	JOHN HANCOCK LTC
44855	9313	- LEW IND FOUND FOR EDUC, INC	2,160.00	LIFE SCRIP ACCOUNT
44856	9009	- LEWISTON EDUCATION ASSOC	11,535.26	LEWISTON EDUC ASSOC DUES
44857	9101	- LEWISTON IND FOUNDATION FOR	353.83	LEW IND FOUND FOR EDUC,INC
44858	9287	- MG TRUST COMPANY TPA#000207	6,005.00	403B ASP MG TRUST COMPANY
44859	9408	- NEZPERCE COUNTY SHERIFF	64.81	NEZ PERCE COUNTY
44860	9415	- NWPE	33.00	NW PROFESSIONAL EDUCATORS
44861	9005	- PUBLIC EMP RET SYS/LIFE INS	2,000.00	PERS LIFE INSURANCE
44862	9004	- PUBLIC EMP RET SYS/RETIREMENT	344,727.98	STATE RETIREMENT
44863	9231	- PUBLIC EMP RET SYS/RETIREMENT	20,271.74	RET 401K CHOICE PLAN
44864	9007	- TWIN COUNTY UNITED WAY	753.90	TWIN COUNTY UNITED WAY
44865	9280	- U.S. DEPARTMENT OF EDUCATION	598.40	U.S. DEPT OF ED
44866	9409	- U.S. DEPT OF EDUCATION	482.76	U.S. DEPT OF EDUCATION
44867	9323	- UNITED HERITAGE	1,593.17	*LIFE INSURANCE-CERTIFIED
44868	9330	- UNITED HERITAGE	657.50	LIFE-CERTIFIED 125
44869	9420	- UNITED HERITAGE	5,147.32	*LONG-TERM DISABILITY INS
44870	9340	- UNITED HERITAGE LIFE INSURANCE	1,887.95	UNITED HERITAGE SUPPL LIFE
44871	9296	- WASHINGTON STATE SUPPORT REG	96.48	CHILD SUPPORT WA
44872	9450	- WILLAMETTE DENTAL	2,684.69	*WILL DEN D-FULL FCERT/CON

CHECK REGISTER TOTAL 955,171.87

***** ** *****: *

PAYROLL VENDOR CHECKS	\$955,171.87
P/R EMPLOYEE DIRECT DEPOSIT	\$1,382,059.57
P/R EMPLOYEE PAYCHECKS	\$28,633.16
FICA & W/H ELECTRONIC TRANSFER	\$426,958.71
TOTAL PAYROLL	\$2,792,823.31

**EFT - ACIS Utility Consolidation
November 2011**

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

Payment Date	Amount
11.3.11	\$ 44,342.33
11.10.11	\$ 1,115.15
11.16.11	\$ 20,607.90
11.28.11	\$ 2,593.96
	<hr/>
	\$ 68,659.34