

DATE	CHECK#	VDR#	NAME	ADDRESS	CITY	ST	ZIP	AMOUNT	PRMTYPE	ACCT
101112	1030	4616	HUBBUB HEALTH	P O BOX 3021	TACOMA	WA	98401	\$170.00		MANCK
111312	6139	2587	INLAND AUTO GLASS	0225 7TH STREET	LEWISTON	ID	83501	\$1,440.00	SERVICES	SPFR
111312	6140	1286	HOBSON FABRICATING CORP	1617 G STREET	*LEWISTON	ID	83501	\$1,850.00	SUPPLIES	SPFR
111312	100446	1744	ACP DIRECT INC	PO BOX 703168	DALLAS	TX	75370	\$800.33	SUPPLIES	APCK
111312	100447	4868	ADVANCED AUTO GLASS	P O BOX 204	LEWISTON	ID	83501	\$167.00	SUPPLIES	APCK
111312	100448	5139	AGEE, CINDY		LEWISTON	ID	83501	\$56.35	REIMBURSE	APCK
111312	100449	5733	AGPRO	1112 1/2 AIRWAY	LEWISTON	ID	83501	\$100.59	SUPPLIES	APCK
111312	100450	8177	ALCOBRA METALS INC	4510 N FREYA	SPOKANE	WA	99217	\$322.86	SUPPLIES	APCK
111312	100451	4242	AMAZON.COM CORPORATE CREDIT	PO BOX 9020	*DES MOINES	IA	50368	\$4,029.32	SUPPLIES	APCK
111312	100452	2359	AMERICAN PRINTING HOUSE	1839 FRANKFORT AVENUE	LOUISVILLE	KY	40206	\$29.00	SUPPLIES	APCK
111312	100453	1820	AMERICAN PRODUCE EXPRESS LLC	P O BOX 606	OKANOGAN	WA	98840	\$2,130.95	FOOD	APCK
111312	100454	1733	AMERICAN TIME & SIGNAL CO	140 THIRD STREET S	DASSEL	MN	55325	\$303.93	SUPPLIES	APCK
111312	100455	2632	ANATEK LABS INC	1282 ALTURAS DRIVE	MOSCOW	ID	83843	\$508.00	SUPPLIES	APCK
111312	100456	7352	APPLEBEE'S	2235 THAIN GRADE	LEWISTON	ID	83501	\$115.88	FOOD	APCK
111312	100457	3512	ARLINT, CHAD		MOSCOW	ID	83843	\$488.40	REIMBURSE	APCK
111312	100458	6002	ASSOC FOR MIDDLE LEVEL ED	4151 EXECUTIVE PARKWAY	WESTERVILLE	OH	43081	\$1,716.00	SERVICES	APCK
111312	100459	1248	ATLAS SAND & ROCK, INC.	4341 SNAKE RIVER AVENUE	LEWISTON	ID	83501	\$762.96	SUPPLIES	APCK
111312	100460	6678	AUTISM ASPERGER PUBLISHING CO	P O BOX 23173	SHAWNEE MISSION	KS	66283	\$30.95	SUPPLIES	APCK
111312	100461	4524	AUTO PAINT AND PARTS	1005 MAIN STREET	LEWISTON	ID	83501	\$143.11	SUPPLIES	APCK
111312	100462	8514	AUTO-RAIN SUPPLY	206 22ND STREET N	*LEWISTON	ID	83501	\$126.52	SUPPLIES	APCK
111312	100463	8741	B & H PHOTO-VIDEO	420 9TH AVENUE	*NEW YORK	NY	10001	\$100.75	SUPPLIES	APCK
111312	100464	4574	BEGGS, ERIN		CLARKSTON	WA	99403	\$27.20	REIMBURSE	APCK
111312	100465	1103	BENTLEY COUNSELING AND	P.O. BOX 145	GRANGEVILLE	ID	83530	\$40.00	SERVICES	APCK
111312	100466	1004	BITTERROOT BOLT & CHAIN CO	2522 4TH AVENUE N.	LEWISTON	ID	83501	\$25.26	SUPPLIES	APCK
111312	100467	8441	BJORKLUND, PAULINE		LEWISTON	ID	83501	\$36.54	REIMBURSE	APCK
111312	100468	1262	BLACKBOARD CONNECT INC	40200 WESTCHASE BLVD STE 40	*RALEIGH	NC	27607	\$10,923.75	SERVICES	APCK
111312	100469	1538	BLACKS WHOLESALE DISTRIBUTING	P.O. BOX 3286	SPOKANE	WA	99202	\$56.88	SUPPLIES	APCK
111312	100470	6502	BLUE MOUNTAIN AGRI-SUPPORT C	620 THAIN ROAD	LEWISTON	ID	83501	\$2,313.00	SUPPLIES	APCK
111312	100471	1005	BLUE RIBBON LINEN CO., INC.	2322 16TH AVENUE	LEWISTON	ID	83501	\$1,718.33	SUPPLIES	APCK
111312	100472	8793	BOOKSMART SERVICES	P O BOX 596	HAGAMAN	NY	12086	\$854.85	SUPPLIES	APCK
111312	100473	6841	BRAMLET, SABRINA		LEWISTON	ID	83501	\$39.30	REIMBURSE	APCK
111312	100474	1646	BRANDT, DOUGLAS		MOSCOW	ID	83843	\$415.00	REIMBURSE	APCK
111312	100475	5319	BUILDERS HARDWARE & SUPPLY	114 S AUBURN STREET	KENNEWICK	WA	99336	\$115.98	SUPPLIES	APCK
111312	100476	4977	BULBMAN	P O BOX 12280	RENO	NV	89510	\$304.71	SUPPLIES	APCK
111312	100477	6717	CABLE ONE	PO BOX 876	LEWISTON	ID	83501	\$80.13	SERVICES	APCK
111312	100478	4842	CALCULATED INDUSTRIES INC	4840 HYTECH DRIVE	CARSON CITY	NV	89706	\$316.28	SUPPLIES	APCK
111312	100479	6061	CAMPBELL, SHANNON		MOSCOW	ID	83843	\$259.69	MILEAGE	APCK
111312	100480	1146	CAMP MOR INSTUTIONAL SALES	PO BOX 680	MAHWAH	NJ	7430	\$197.75		APCK

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111312	100481	1351	CANNON'S BUILDING MATERIAL	1818 G STREET	LEWISTON	ID	83501	\$74.96	SUPPLIES	APCK
111312	100482	5850	CARLEX INC	1545 W HAMLIN RD	*ROCHESTER HILLS	MI	48309	\$92.55	SUPPLIES	APCK
111312	100483	4013	CARLSON, BRENT		GENESEE	ID	83832	\$192.00	REIMBURSE	APCK
111312	100484	1795	CARPER, KARLA		LEWISTON	ID	83501	\$53.24	REIMBURSE	APCK
111312	100485	1179	CARR SALES COMPANY	719 5TH ST	*CLARKSTON	WA	99403	\$219.74	SUPPLIES	APCK
111312	100486	1010	CENTRAL ORCHARDS SEWER DIST.	1522 POWERS AVENUE	LEWISTON	ID	83501	\$74.28	SERVICES	APCK
111312	100487	1569	CENTRAL RESTAURANT PRODUCTS	7750 GEORGETOWN ROAD	*INDIANAPOLIS	IN	46268	\$565.38	SUPPLIES	APCK
111312	100488	1564	CHARLIE'S PRODUCE	P.O. BOX 24606	SEATTLE	WA	98124	\$8,156.44	FOOD	APCK
111312	100489	2301	CLARK COMMUNICATIONS	P.O. BOX 1183	LEWISTON	ID	83501	\$31.00	SERVICES	APCK
111312	100490	1689	CLASSROOM DIRECT	PO BOX 1579	*APPLETON	WI	54912	\$439.53	SUPPLIES	APCK
111312	100491	4425	CLEARWATER COUNSELING	P O BOX 1123	LEWISTON	ID	83501	\$8,122.50	SERVICES	APCK
111312	100492	4252	CLEARWATER SPRINKLER	1425 16TH AVENUE	LEWISTON	ID	83501	\$195.00	SUPPLIES	APCK
111312	100493	1507	CLEMENTS BROWN AND MCNICHOL	PO BOX 1510	LEWISTON	ID	83501	\$181.50	SERVICES	APCK
111312	100494	1945	COLEMAN OIL CO.	BOX 1308	LEWISTON	ID	83501	\$32,129.94	FUEL	APCK
111312	100495	1175	COLUMBIA ELECTRIC SUPPLY	531 4TH STREET	CLARKSTON	WA	99403	\$203.69	SUPPLIES	APCK
111312	100496	1011	COLUMBIA PAINT CO.	1606 21ST STREET	LEWISTON	ID	83501	\$35.30	SUPPLIES	APCK
111312	100497	6191	COMMERCIAL TIRE, INC	4918 HATWAI RD	*LEWISTON	ID	83501	\$528.59	SUPPLIES	APCK
111312	100498	5551	COMPUNET INC	901 SOUTH C STREET	*GRANGEVILLE	ID	83530	\$3,218.42	SUPPLIES	APCK
111312	100499	1305	COMSTRAT	128 MAIN ST	LEWISTON	ID	83501	\$199.00	SUPPLIES	APCK
111312	100500	1172	CONSOLIDATED ELECTRIC DIST	219 SNAKE RIVER AVENUE	LEWISTON	ID	83501	\$283.40	SUPPLIES	APCK
111312	100501	8455	COOPER, JAMES		LEWISTON	ID	83501	\$231.69	REIMBURSE	APCK
111312	100502	8284	COSTCO	301 5TH STREET	*CLARKSTON	WA	99403	\$51.68	SUPPLIES	APCK
111312	100503	5759	DAKTRONICS INC	315 32ND AVE	*BROOKINGS	SD	57006	\$150.00	SUPPLIES	APCK
111312	100504	5745	DETAILED PLAY PRO	BOX 633	SPRINGFIELD	NJ	7081	\$680.40	SUPPLIES	APCK
111312	100505	5701	DEVELOPMENTAL STUDIES CTR.INC	2000 EMBARCADERO SUITE 305	OAKLAND	CA	94606	\$129.60	SUPPLIES	APCK
111312	100506	1921	DIGITAL DESIGNS INC	15800 JOHN J. DELANEY DRIVE	CHARLOTTE	NC	28277	\$327.86	SERVICES	APCK
111312	100507	4745	DIOCESE OF BOISE	1501 S FEDERAL WAY	BOISE	ID	83705	\$60.00	REGISTRATIC	APCK
111312	100508	4855	DOMINO'S PIZZA	P O BOX 447	LEWISTON	ID	83501	\$52.45	FOOD	APCK
111312	100509	8361	DUCHEMIN, THERESA		LEWISTON	ID	83501	\$65.66	REIMBURSE	APCK
111312	100510	1015	EARLY BIRD SUPPLY	1508 15TH STREET	CLARKSTON	WA	99403	\$71.52	SUPPLIES	APCK
111312	100511	7174	EDNETICS	971 S CLEARWATER LOOP	POST FALLS	ID	83854	\$6,883.72	SUPPLIES	APCK
111312	100512	1991	EDUCATION WEEK	P O BOX 3005	*LANGHORNE	PA	19047	\$89.94	SUPPLIES	APCK
111312	100513	2500	EKO	548 DOWN RIVER ROAD	LEWISTON	ID	83501	\$65.67	SERVICES	APCK
111312	100514	1122	ERB HARDWARE	141 THAIN RD	LEWISTON	ID	83501	\$1,155.12	SUPPLIES	APCK
111312	100515	7636	FASTENAL COMPANY	1005 WARNER AVENUE	*LEWISTON	ID	83501	\$30.79	SUPPLIES	APCK
111312	100516	3565	FASTENERS, INC.	1117 MAIN ST	*LEWISTON	ID	83501	\$42.56	SUPPLIES	APCK
111312	100517	1074	FISHER SYSTEMS INC	2117 12TH AVE	LEWISTON	ID	83501	\$940.50	SUPPLIES	APCK
111312	100518	8327	FOLLETT EDUCATIONAL SERVICES	1433 INTERNATIONAL PARKWAY	WOODRIDGE	IL	60517	\$358.21	SUPPLIES	APCK

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111312	100519	3375	FOOD SERVICES OF AMERICA	P.O. BOX 6248	*SPOKANE	WA	99217	\$14,151.09	FOOD		APCK
111312	100520	8458	FORD/AAA STUDENT AUTO SKILLS	1000 AAA DRIVE	HEATHROW	FL	32746	\$135.00	REGISTRATIC		APCK
111312	100521	2422	FOREST AUTO & TRUCK PARTS	3970 FOREST HILL LANE	LEWISTON	ID	83501	\$470.00	SERVICES		APCK
111312	100522	1006	FREEDOM TRUCK CENTER, INC.	10310 WESTBOW	SPOKANE	WA	99224	\$497.88	SUPPLIES		APCK
111312	100523	1213	GATEWAY MATERIALS	343 THAIN ROAD	LEWISTON	ID	83501	\$745.78	SUPPLIES		APCK
111312	100524	1456	GEORGE'S LOCK & KEY	1728 MAIN STREET	LEWISTON	ID	83501	\$110.00	SUPPLIES		APCK
111312	100525	6040	GOLD'S GYM	621 BRYDEN AVE STE G	LEWISTON	ID	83501	\$630.00	SERVICES		APCK
111312	100526	1258	GOODHEART, DR. JAN	2052 13TH STREET	CLARKSTON	WA	99403	\$2,873.33	SERVICES		APCK
111312	100527	1212	GRAINGER, W. W., INC.	5706 E BROADWAY AVE	*SPOKANE	WA	99212	\$68.36	SUPPLIES		APCK
111312	100528	2006	GUARDIAN HEATING & AIR	929 16TH AVENUE	LEWISTON	ID	83501	\$459.00	SERVICES		APCK
111312	100529	1621	H & H BUSINESS SYSTEMS INC	P.O. BOX 1150	POST FALLS	ID	83877	\$4,938.69	EQUIPMENT		APCK
111312	100530	2404	HAGBERG, DAVID		CLARKSTON	WA	99403	\$67.82	REIMBURSEM		APCK
111312	100531	6754	HAHN RENTAL CENTER INC	324 THAIN ROAD	*LEWISTON	ID	83501	\$836.00	SERVICES		APCK
111312	100532	1251	HAHN SUPPLY INC	2101 MAIN ST	LEWISTON	ID	83501	\$941.65	SUPPLIES		APCK
111312	100533	6584	HALSEY, ALLAN D		LEWISTON	ID	83501	\$256.25	SERVICES		APCK
111312	100534	2056	HAMMIRICH, DENISE		ASOTIN	WA	99402	\$571.03	REIMBURSEM		APCK
111312	100535	6207	HAPPY DAY CORPORATION	1619 16TH AVENUE	LEWISTON	ID	83501	\$62.70	FOOD		APCK
111312	100536	3968	HARLOW'S BUS SALES, INC.	P.O. BOX 399	ROLETTE	ND	58366	\$3,748.11	SUPPLIES		APCK
111312	100537	5292	HERITAGE FOOD SERVICE	5130 EXECUTIVE BOULEVARD	*FORT WAYNE	IN	46808	\$693.73	SUPPLIES		APCK
111312	100538	7331	HOME DEPOT	2425 THAIN GRADE	LEWISTON	ID	83501	\$1,384.75	SUPPLIES		APCK
111312	100539	7426	IDAHO DEQ	1410 NORTH HILTON	BOISE	ID	83706	\$100.00	SERVICES		APCK
111312	100540	2320	IDAHO HIGH SCHOOL ACTIV ASSOC	8011 USTICK ROAD	BOISE	ID	83704	\$200.00	REGISTRATIC		APCK
111312	100541	1732	IDAHO SCHOOL BOARDS ASSOC.	P O BOX 9797	BOISE	ID	83707	\$2,450.00	SERVICES		APCK
111312	100542	8316	IDAHO, STATE OF	PO BOX 83720	BOISE	ID	83720	\$140.00	SERVICES		APCK
111312	100543	6101	IMPACT APPLICATION INC	2000 TECHNOLOGY DR SUITE 15	*PITTSBURGH	PA	15219	\$1,000.00	SUPPLIES		APCK
111312	100544	6235	INLAND CELLULAR	1332 G STREET	*LEWISTON	ID	83501	\$1,324.00	SERVICES		APCK
111312	100545	1415	INLAND METALS	635 5TH STREET	CLARKSTON	WA	99403	\$705.65	SUPPLIES		APCK
111312	100546	4237	IPARADIGMS LLC	1111 BROADWAY	*OAKLAND	CA	94607	\$200.00	SERVICES		APCK
111312	100547	5276	JACKSON, MARY		CLARKSTON	WA	99403	\$75.00	REIMBURSEM		APCK
111312	100548	6129	JAMES, DENISE		LEWISTON	ID	83501	\$275.00	REIMBURSEM		APCK
111312	100549	3112	JOE HALL FORD-LINCOLN-MERCURY	1617 21ST STREET	LEWISTON	ID	83501	\$93.74	SUPPLIES		APCK
111312	100550	1365	JOHNSTONE SUPPLY	1212 EAST FRONT	SPOKANE	WA	99202	\$355.43	SUPPLIES		APCK
111312	100551	1635	JONES SUPPLY	203 D STREET	LEWISTON	ID	83501	\$528.50	SUPPLIES		APCK
111312	100552	2765	KAMAN BEARINGS	505 E. 22ND STREET NORTH	*LEWISTON	ID	83501	\$42.31	SUPPLIES		APCK
111312	100553	1323	KCDA PURCHASING COOPERATIVE	P O BOX 5550	KENT	WA	98064	\$1,089.43	SUPPLIES		APCK
111312	100554	1700	KEENEY BROS MUSIC CENTER INC	726 1/2 6TH ST	*CLARKSTON	WA	99403	\$43.95	SUPPLIES		APCK
111312	100555	6295	KENWORTH SALES	1643 OLD SPIRAL HIGHWAY	LEWISTON	ID	83501	\$80.24	SUPPLIES		APCK
111312	100556	4914	KENYON, SHANNON		LEWISTON	ID	83501	\$1,903.25	REIMBURSEM		APCK

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111312	100557	5608	KIDS DISCOVER	192 LEXINGTON AVE STE 1003	NEW YORK	NY	10016	\$418.95	SUPPLIES	APCK
111312	100558	5672	KING'S THRONES INC	629 THAIN AVE	LEWISTON	ID	83501	\$192.00	SERVICES	APCK
111312	100559	4787	KNOX, YVONNE		LEWISTON	ID	83501	\$192.00	REIMBURSE	APCK
111312	100560	2014	KUNA COUNSELING CENTER	504 MAIN ST SUITE 444	LEWISTON	ID	83501	\$795.00	SERVICES	APCK
111312	100561	1028	LAKESHORE BASICS & BEYOND	2695 E. DOMINGUEZ STREET	CARSON	CA	90895	\$188.75	SUPPLIES	APCK
111312	100562	2839	LARGENT'S INC.	718 MAIN	LEWISTON	ID	83501	\$104.65	SUPPLIES	APCK
111312	100563	7942	LEWIS CLARK RECYCLERS	0335 3RD STREET	LEWISTON	ID	83501	\$44.00	SERVICES	APCK
111312	100564	1373	LEWISTON AUTO PARTS	914 21ST STREET	*LEWISTON	ID	83501	\$185.08	SUPPLIES	APCK
111312	100565	5513	LEWISTON ELECTRIC MOTORS	410 MILLER	LEWISTON	ID	83501	\$20.00	SUPPLIES	APCK
111312	100566	1489	LEWISTON SENIOR HIGH SCHOOL	1114 9TH AVENUE	LEWISTON	ID	83501	\$1,539.16	SUPPLIES	APCK
111312	100567	2136	LEWISTON UPHOLSTERY	1223 BURRELL AVE	LEWISTON	ID	83501	\$635.00	SUPPLIES	APCK
111312	100568	8637	MAC EXCHANGE	43176 BUSINESS PARK DR STE 11	TEMECULA	CA	92590	\$471.88	SUPPLIES	APCK
111312	100569	8038	MAINTENANCE SOLUTIONS INC	PO BOX 12202	SCOTTSDALE	AZ	85267	\$244.05	SUPPLIES	APCK
111312	100570	6278	MATOUSEK, ROBERTA		CLARKSTON	WA	99403	\$48.84	REIMBURSE	APCK
111312	100571	6354	MEADOW GOLD	1301 W BANNOCK STREET	*BOISE	ID	83702	\$10,536.43	FOOD	APCK
111312	100572	8561	MELTON, DAWN		LEWISTON	ID	83501	\$48.84	REIMBURSE	APCK
111312	100573	7855	MENTORING MINDS	PO BOX 8843	TYLER	TX	75711	\$215.55	SUPPLIES	APCK
111312	100574	2146	MONEYSAVER	626 THAIN ROAD	*LEWISTON	ID	83501	\$122.25	SUPPLIES	APCK
111312	100575	7118	MOTION AUTO SUPPLY	621 "F" BRYDEN AVENUE	*LEWISTON	ID	83501	\$749.47	SUPPLIES	APCK
111312	100576	7970	MSC INDUSTRIAL SUPPLY	28551 LAURA COURT	ELKHART	IN	46517	\$962.25	SUPPLIES	APCK
111312	100577	3560	MTS SAFETY PRODUCTS	150 2ND STREET	BELMONT	MS	38827	\$139.94	SUPPLIES	APCK
111312	100578	1425	MUSICIAN'S FRIEND	PO BOX 7479	WESTLAKE VILLAGE	CA	91359	\$119.94	SUPPLIES	APCK
111312	100579	1126	NASCO	PO BOX 101	SALIDA	CA	95369	\$172.34		APCK
111312	100580	4316	NATIONAL SCIENCE TEACHERS	P O BOX 90214	WASHINGTON	DC	20090	\$1,335.00	SUPPLIES	APCK
111312	100581	6335	NILES BIOLOGICAL	9298 ELDER CREEK ROAD	SACRAMENTO	CA	95829	\$120.50	SUPPLIES	APCK
111312	100582	8509	NORCO INC	863 MAIN STREET	*LEWISTON	ID	83501	\$275.00	SUPPLIES	APCK
111312	100583	1645	NORTHWEST CHILDREN'S HOME	P.O. BOX 1288	LEWISTON	ID	83501	\$45,074.78	SERVICES	APCK
111312	100584	7664	NORTHWEST ENGRAVING	302 C THAIN ROAD	LEWISTON	ID	83501	\$36.00	SERVICES	APCK
111312	100585	4341	NORTHWEST TECHNICAL PRODUCT:	1775 W STATE STREET #135	BOISE	ID	83702	\$1,041.99	SUPPLIES	APCK
111312	100586	6292	O'REILLY AUTO PARTS	1907 19TH AVENUE	*LEWISTON	ID	83501	\$892.69	SUPPLIES	APCK
111312	100587	8383	OCE CORPORATE PRINTING	10102 E KNOX	*SPOKANE VALLEY	WA	99206	\$195.93	SERVICES	APCK
111312	100588	5236	OFFICE DEPOT #612	2242 W PULLMAN RD	*MOSCOW	ID	83843	\$1,186.24	SUPPLIES	APCK
111312	100589	4482	OPPORTUNITIES UNLIMITED, INC.	325 SNAKE RIVER AVENUE	LEWISTON	ID	83501	\$8,028.75	SERVICES	APCK
111312	100590	1671	ORGANIZATION FOR EDUCATIONAL	14145 SW GALBREATH DR	SHERWOOD	OR	97140	\$5,809.59	SUPPLIES	APCK
111312	100591	8421	PALS, MELINDA		LEWISTON	ID	83501	\$1,034.60	REIMBURSE	APCK
111312	100592	4746	PARRILL, REBECCA		LEWISTON	ID	83501	\$92.00	REIMBURSE	APCK
111312	100593	8111	PASCO	10101 FOOTHILLS BLVD	ROSEVILLE	CA	95747	\$195.00	SUPPLIES	APCK
111312	100594	2501	PATT'S GARDEN CENTER	P O BOX 426	CLARKSTON	WA	99403	\$201.21	SUPPLIES	APCK

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111312	100595	1609	PB PLASTICS ENTERPRISES INC	13653 E WETHERSFIELD RD	*SCOTTSDALE	AZ	85259	\$2,284.68	SUPPLIES	APCK
111312	100596	5535	PC WORLD	P O BOX 37556	BOONE	IA	50037	\$24.95	SUPPLIES	APCK
111312	100597	3102	PEPPER AT TED BROWN MUSIC	7611 SOUTH 180TH STREET	KENT	WA	98032	\$439.46	SUPPLIES	APCK
111312	100598	3312	PERFECTION TIRE	549 THAIN ROAD	LEWISTON	ID	83501	\$575.68	SUPPLIES	APCK
111312	100599	4449	PERMA-BOUND BOOKS	617 EAST VANDALIA RD	JACKSONVILLE	IL	62650	\$498.16	SUPPLIES	APCK
111312	100600	1615	PETTY CASH - I.S.D. NO.1	3317 12TH STREET	LEWISTON	ID	83501	\$62.51	PETTY CASH	APCK
111312	100601	8599	POSITIVE PROMOTIONS	15 GILPIN AVENUE	HAUPPAUGE	NY	11788	\$128.65	SUPPLIES	APCK
111312	100602	1219	PRINTCRAFT PRINTING INC	1628 MAIN	LEWISTON	ID	83501	\$621.40	SUPPLIES	APCK
111312	100603	1111	PSYCHOLOGICAL CORP	P.O. BOX 599700	*SAN ANTONIO	TX	78259	\$78.20		APCK
111312	100604	2974	PYRAMID SCHOOL PRODUCTS	6510 N 54TH STREET	TAMPA	FL	33610	\$1,444.00	SUPPLIES	APCK
111312	100605	1147	RADIO SHACK CORPORATION	1023 21ST STREET	*LEWISTON	ID	83501	\$44.95	SUPPLIES	APCK
111312	100606	2188	RAPID REFILL	1714 G STREET	LEWISTON	ID	83501	\$79.96	SUPPLIES	APCK
111312	100607	7681	REYNOLDS, BRANDEE		LEWISTON	ID	83501	\$47.44	REIMBURSE	APCK
111312	100608	8742	RICOH USA INC	1516 WEST 17TH STREET	*TEMPE	AZ	85281	\$781.08	SERVICES	APCK
111312	100609	6902	RIGGS, CHRIS		LEWISTON	ID	83501	\$500.00	SERVICES	APCK
111312	100610	4755	ROBBINS, MAREENA		LEWISTON	ID	83501	\$119.95	REIMBURSE	APCK
111312	100611	2879	RONZZO, DENISE		CLARKSTON	WA	99403	\$95.68	REIMBURSE	APCK
111312	100612	1593	RUSH TRUCK CENTERS	529 22ND ST N	*LEWISTON	ID	83501	\$3,571.95	SUPPLIES	APCK
111312	100613	1387	SACAJAWEA JUNIOR HIGH SCHOOL	3610 12TH ST	LEWISTON	ID	83501	\$2,473.91	SUPPLIES	APCK
111312	100614	8684	SAFETY KLEEN	9516 E MONTGOMERY	*SPOKANE	WA	99206	\$271.11	SUPPLIES	APCK
111312	100615	5311	SAFWAY INC	2330 NEZ PERCE DRIVE	*LEWISTON	ID	83501	\$192.22	SUPPLIES	APCK
111312	100616	7168	SALEM PRESS	2 UNIVERSITY PLAZA	*HACKENSACK	NJ	7601	\$234.18	SUPPLIES	APCK
111312	100617	8336	SCANTRON CORP	34 PARKER	*IRVINE	CA	92618	\$2,315.63	SUPPLIES	APCK
111312	100618	1534	SCHMIDT, JILL		LEWISTON	ID	83501	\$95.51	REIMBURSE	APCK
111312	100619	1137	SCHOLASTIC INC	2315 DEAN STREET SUITE 600	*ST. CHARLES	IL	60175	\$473.55	SUPPLIES	APCK
111312	100620	7447	SCHOOL MEDIA ASSOCIATES	5815 LIVE OAK PKWY STE 2-B	NORCROSS	GA	30093	\$24.98	SUPPLIES	APCK
111312	100621	8670	SCHOOL NURSE SUPPLY	P.O. BOX 68968	SCHAUMBERG	IL	60168	\$228.46	SUPPLIES	APCK
111312	100622	5255	SCHOOL OUTFITTERS	3736 REGENT AVENUE	CINCINNATI	OH	45212	\$353.45	SUPPLIES	APCK
111312	100623	3587	SEIDEL MUSIC AND REPAIR	340 THAIN RD	LEWISTON	ID	83501	\$86.75	SUPPLIES	APCK
111312	100624	7862	SEQUOIA COUNSELING SERVICES	P O BOX 1895	LEWISTON	ID	83501	\$16,157.50	SERVICES	APCK
111312	100625	5351	SHMOOP UNIVERSITY INC	PO BOX 70186	SUNNYVALE	CA	94086	\$75.00	REGISTRATIC	APCK
111312	100626	1273	SIMPLEXGRINNELL LP	10010 E KNOX AVE, STE 100	*SPOKANE VALLEY	WA	99206	\$439.96	SERVICES	APCK
111312	100627	5694	SKILLPATH SEMINARS	P O BOX 804441	KANSAS CITY	MO	64180	\$99.00	REGISTRATIC	APCK
111312	100628	6355	SKYWARD, INC.	5233 COYE DRIVE	STEVENS POINT	WI	54481	\$99,214.00	SERVICES	APCK
111312	100629	6984	SMITH, CHARLES		CLARKSTON	WA	99403	\$192.00	REIMBURSE	APCK
111312	100630	5507	SMITH, JESSI		LEWISTON	ID	83501	\$33.30	REIMBURSE	APCK
111312	100631	4551	SOCIAL THINKING	3031 TISCH WAY STE 800	SAN JOSE	CA	95128	\$436.55		APCK
111312	100632	4234	SOTO, AMANDA C	1350 FRANKLIN ROAD	MOSCOW	ID	83843	\$150.00	SERVICES	APCK

DATE	CHECK#	VDR#	NAME	ADDRESS	CITY	ST	ZIP	AMOUNT	PMI TYPE	ACCT
111312	100633	3421	SOUTHERN COMPUTER WAREHOUSE	1395 S MARIETTA PKWY SE	*MARIETTA	GA	30067	\$489.10	SUPPLIES	APCK
111312	100634	1762	SPOKANE HARDWARE SUPPLY INC.	N. 604 NAPA	SPOKANE	WA	99220	\$347.50	SUPPLIES	APCK
111312	100635	1109	SPOKESMAN-REVIEW	PO BOX 2160	SPOKANE	WA	99210	\$117.00	SERVICES	APCK
111312	100636	3918	SPORTIME	PO BOX 1579	*APPLETON	WI	54912	\$387.73	SUPPLIES	APCK
111312	100637	7519	STAPLES	ACCT#601110005430954	*LEWISTON	ID	83501	\$304.58	SUPPLIES	APCK
111312	100638	4067	STAR AUTISM SUPPORT INC	6663 SW BEAVERTON HILLSDALE	PORTLAND	OR	97225	\$3,585.03	SERVICES	APCK
111312	100639	8090	STEVENSON, VICKI		LEWISTON	ID	83501	\$128.21	REIMBURSE	APCK
111312	100640	6087	SUBWAY	247 THAIN RD	*LEWISTON	ID	83501	\$357.33	SUPPLIES	APCK
111312	100641	5248	SWING SET MALL	PO BOX 3026	BREMERTON	WA	98310	\$127.86	SUPPLIES	APCK
111312	100642	3045	THAYER, JOHN		CLARKSTON	WA	99403	\$395.16	REIMBURSE	APCK
111312	100643	1814	THERMAL SUPPLY INC	4124 E MAIN ST	*SPOKANE	WA	99202	\$1,826.07	SUPPLIES	APCK
111312	100644	8151	THOMASSON, RECA		LEWISTON	ID	83501	\$192.00	REIMBURSE	APCK
111312	100645	7358	TIGER DIRECT INC	7795 W FLAGLER STREET	*MIAMI	FL	33144	\$520.90	SUPPLIES	APCK
111312	100646	1047	TRIBUNE, LEWISTON MORNING	P O BOX 957	LEWISTON	ID	83501	\$567.98	SERVICES	APCK
111312	100647	2293	U.R.M. - LEWISTON STORE	1846 G STREET	LEWISTON	ID	83501	\$591.63	FOOD	APCK
111312	100648	1275	U.R.M. FOOD SERVICE	P O BOX 3365	SPOKANE	WA	99220	\$11,938.22	FOOD	APCK
111312	100649	5767	U.S. GAMES	PO BOX 7726	*DALLAS	TX	75209	\$140.04	SUPPLIES	APCK
111312	100650	4549	UNION CREEK COMMUNICATIONS	P O BOX 1811	BRYSON CITY	NC	28713	\$413.91	SUPPLIES	APCK
111312	100651	6406	UPPER LIMIT FITNESS WAREHOUSE	PO BOX 271687	SALT LAKE CITY	UT	84127	\$293.02	SUPPLIES	APCK
111312	100652	4215	US SCHOOL SUPPLY	P.O. BOX 81550	CHAMBLEE	GA	30366	\$56.40	SUPPLIES	APCK
111312	100653	7921	VAL-U INN MOTEL	3001 BROOKS STREET	MISSOULA	MT	59801	\$219.00	TRAVEL	APCK
111312	100654	2821	VALLEY BOYS & GIRLS CLUBS, INC	1021 BURRELL AVE	LEWISTON	ID	83501	\$2,087.50	SERVICES	APCK
111312	100655	1072	VALLEY MEDICAL CENTER PLLC	2315 8TH STREET GRADE	LEWISTON	ID	83501	\$93.00	SERVICES	APCK
111312	100656	1220	VALNET CAPITAL	P O BOX 515	LEWISTON	ID	83501	\$160.00	SUPPLIES	APCK
111312	100657	8644	WALLACE, CAROL		LEWISTON	ID	83501	\$62.16	REIMBURSE	APCK
111312	100658	1620	WALLACE, JENNIFER		CLARKSTON	WA	99403	\$25.20	REIMBURSE	APCK
111312	100659	4982	WALTER E NELSON CO.	1017 N BRADLEY	SPOKANE	WA	99212	\$424.38	SUPPLIES	APCK
111312	100660	6143	WAREHAM, KEN	3511 8TH STREET E	LEWISTON	ID	83501	\$1,298.00	REIMBURSE	APCK
111312	100661	2682	WATKINS, LANNY L.		LEWISTON	ID	83501	\$39.34	REIMBURSE	APCK
111312	100662	4371	WEBSTER ELEMENTARY SCHOOL	1409 8TH STREET	LEWISTON	ID	83501	\$65.00	SUPPLIES	APCK
111312	100663	7477	WEDDLE, SAM		LEWISTON	ID	83501	\$13.30	REIMBURSE	APCK
111312	100664	1104	WEEKLY READER	2931 E MCCARTY STREET	*JEFFERSON CITY	MO	65101	\$2,283.99	SUPPLIES	APCK
111312	100665	8807	WEIDENHAMMER CORPORATION	935 BERKSHIRE BLVD	WYOMISSING	PA	19610	\$4,600.00	SERVICES	APCK
111312	100666	1229	WEST COAST PAPER	15321 E MARIETTA AVE	*SPOKANE	WA	99216	\$3,897.51	SUPPLIES	APCK
111312	100667	8773	WESTERN MOUNTAIN BUS SALES	2111 E SHERMAN AVENUE	*NAMPA	ID	83686	\$146.88	SUPPLIES	APCK
111312	100668	7709	WETIP INC	PO BOX 1296	RANCHO CUCAMONGA	CA	91729	\$500.00	SERVICES	APCK
111312	100669	5661	WILLIAMS, BARBARA		LEWISTON	ID	83501	\$59.55	REIMBURSE	APCK
111312	100670	8764	XO COMMUNICATIONS	P O BOX 7158	*PASADENA	CA	91109	\$3,918.32	SERVICES	APCK

DATE	CHECK#	VDR#	NAME	ADDRESS	CITY	SI	ZIP	AMOUNT	PMI TYPE	ACCT
111312	100671	4465	3M LIBRARY SYSTEMS	3M CENTER BLDG 42-6E-37	*ST PAUL	MN	55133	\$1,097.00	SERVICES	APCK
111312	100672	7123	ADVANCED CONTRACTING LLC	P O BOX 5	LEWISTON	ID	83501	\$1,591.07	SERVICES	APCK
111312	100673	6153	ALERT SERVICES INC	PO BOX 1088	SAN MARCOS	TX	78667	\$69.90	SERVICES	APCK
111312	100674	4161	ALL SAINTS CATHOLIC SCHOOL	641 FIFTH AVENUE	LEWISTON	ID	83501	\$400.00	REIMBURSE	APCK
111312	100675	7312	AMSCO SCHOOL PUBLICATIONS INC	315 HUDSON STREET	*NEW YORK	NY	10013	\$142.21	SUPPLIES	APCK
111312	100676	6759	APPLIED IND. TECH.	2010 3RD AVENUE N	*LEWISTON	ID	83501	\$43.95	SUPPLIES	APCK
111312	100677	5966	ASOTIN-ANATONE SCHOOL DIST 42	P O BOX 489	ASOTIN	WA	99402	\$694.20	REIMBURSE	APCK
111312	100678	8514	AUTO-RAIN SUPPLY	206 22ND STREET N	*LEWISTON	ID	83501	\$31.35	SUPPLIES	APCK
111312	100679	4650	BIG R	1911 21ST STREET	LEWISTON	ID	83501	\$163.91	SUPPLIES	APCK
111312	100680	1005	BLUE RIBBON LINEN CO., INC.	2322 16TH AVENUE	LEWISTON	ID	83501	\$755.00	SUPPLIES	APCK
111312	100681	4542	CAMELOT ELEMENTARY	1903 GRELE AVENUE	LEWISTON	ID	83501	\$68.02	SUPPLIES	APCK
111312	100682	4965	CANFIELD, AMY	1706 CONCORD	MOSCOW	ID	83843	\$291.25	SERVICES	APCK
111312	100683	1795	CARPER, KARLA		LEWISTON	ID	83501	\$161.66	REIMBURSE	APCK
111312	100684	1078	CAXTON PRINTER	312 MAIN STREET	CALDWELL	ID	83605	\$6,825.62	SUPPLIES	APCK
111312	100685	2301	CLARK COMMUNICATIONS	P.O. BOX 1183	LEWISTON	ID	83501	\$250.00	SERVICES	APCK
111312	100686	4613	COMFORT INN	2777 HARRISON AVENUE	BUTTE	MT	59701	\$75.89	TRAVEL	APCK
111312	100687	5551	COMPUNET INC	901 SOUTH C STREET	*GRANGEVILLE	ID	83530	\$3,864.78	SUPPLIES	APCK
111312	100688	8284	COSTCO	301 5TH STREET	*CLARKSTON	WA	99403	\$305.76	SUPPLIES	APCK
111312	100689	6709	DATA MANAGEMENT CORP	4551 N 125TH STREET	BUTLER	WI	53007	\$420.12	SUPPLIES	APCK
111312	100690	4855	DOMINO'S PIZZA	P O BOX 447	LEWISTON	ID	83501	\$1,178.50	FOOD	APCK
111312	100691	3506	DRISKILL, KEVIN		LEWISTON	ID	83501	\$426.24	REIMBURSE	APCK
111312	100692	1122	ERB HARDWARE	141 THAIN RD	LEWISTON	ID	83501	\$302.29	SUPPLIES	APCK
111312	100693	6470	ERICKSON, CARMEN		LEWISTON	ID	83501	\$140.47	REIMBURSE	APCK
111312	100694	6547	FENTER, ELISABETH		LEWISTON	ID	83501	\$265.73	REIMBURSE	APCK
111312	100695	3375	FOOD SERVICES OF AMERICA	P.O. BOX 6248	*SPOKANE	WA	99217	\$1,735.52	FOOD	APCK
111312	100696	4801	GARCIA-RUIZ, MANDOLYN		MOSCOW	ID	83843	\$69.31	REIMBURSE	APCK
111312	100697	2006	GUARDIAN HEATING & AIR	929 16TH AVENUE	LEWISTON	ID	83501	\$229.50	SERVICES	APCK
111312	100698	1621	H & H BUSINESS SYSTEMS INC	P.O. BOX 1150	POST FALLS	ID	83877	\$140.12	EQUIPMENT	APCK
111312	100699	6754	HAHN RENTAL CENTER INC	324 THAIN ROAD	*LEWISTON	ID	83501	\$1,139.00	SERVICES	APCK
111312	100700	6207	HAPPY DAY CORPORATION	1619 16TH AVENUE	LEWISTON	ID	83501	\$45.80	FOOD	APCK
111312	100701	7987	HAYDEN, ROSS & CO., P.A.	315 SOUTH ALMON	MOSCOW	ID	83843	\$13,300.00	SERVICES	APCK
111312	100702	5292	HERITAGE FOOD SERVICE	5130 EXECUTIVE BOULEVARD	*FORT WAYNE	IN	46808	\$144.76	SUPPLIES	APCK
111312	100703	5264	IDAHO BEVERAGES	2108 1ST AVENUE N	LEWISTON	ID	83501	\$2,871.75	FOOD	APCK
111312	100704	1687	IDAHO DIGITAL LEARNING ACADEM	1303 E CENTRAL DR STE 200	MERIDIAN	ID	83642	\$2,025.00	SERVICES	APCK
111312	100705	1732	IDAHO SCHOOL BOARDS ASSOC.	P O BOX 9797	BOISE	ID	83707	\$3,700.00	SERVICES	APCK
111312	100706	1614	IMPREST ACCOUNT - I.S.D. NO. 1	3317 12TH STREET	LEWISTON	ID	83501	\$2,637.55	OFFICE ACC	APCK
111312	100707	6129	JAMES, DENISE		LEWISTON	ID	83501	\$10.60	REIMBURSE	APCK
111312	100708	1365	JOHNSTONE SUPPLY	1212 EAST FRONT	SPOKANE	WA	99202	\$11,326.22	SUPPLIES	APCK

DATE	CHECK#	VDR#	NAME	ADDRESS	CITY	ST	ZIP	AMOUNT	PMI TYPE	ACCT
111312	100709	1635	JONES SUPPLY	203 D STREET	LEWISTON	ID	83501	\$2,056.52	SUPPLIES	APCK
111312	100710	5103	KALBFLEISCH, CAMI		LEWISTON	ID	83501	\$37.71	REIMBURSE	APCK
111312	100711	6597	KIRKING, SUE		LEWISTON	ID	83501	\$105.96	REIMBURSE	APCK
111312	100712	6474	KRONEMANN, BRENDA		LEWISTON	ID	83501	\$180.15	REIMBURSE	APCK
111312	100713	2989	LARSON, CAROL	23907 NE WEAKLEY RD	CAMAS	WA	98607	\$19.46	REIMBURSE	APCK
111312	100714	2083	MCSORLEY ELEMENTARY SCHOOL	2020 15TH STREET	LEWISTON	ID	83501	\$60.50	SUPPLIES	APCK
111312	100715	6354	MEADOW GOLD	1301 W BANNOCK STREET	*BOISE	ID	83702	\$4,393.63	FOOD	APCK
111312	100716	7266	MIKES HEATING & AIR COND.	3504 9TH STREET	LEWISTON	ID	83501	\$145.20	SERVICES	APCK
111312	100717	5514	MINERT & ASSOCIATES INC	P O BOX 568	MERIDIAN	ID	83680	\$330.00	SERVICES	APCK
111312	100718	2146	MONEYSAVER	626 THAIN ROAD	*LEWISTON	ID	83501	\$69.90	SUPPLIES	APCK
111312	100719	4836	MOSCOW SCHOOL DISTRICT	650 N CLEVELAND	MOSCOW	ID	83843	\$1,073.70	REIMBURSE	APCK
111312	100720	8100	NIEMELA, APRIL		LEWISTON	ID	83501	\$77.20	REIMBURSE	APCK
111312	100721	5039	NUNEZ, CYNTHIA		LEWISTON	ID	83501	\$115.44	REIMBURSE	APCK
111312	100722	8383	OCE CORPORATE PRINTING	10102 E KNOX	*SPOKANE VALLEY	WA	99206	\$130.25	SERVICES	APCK
111312	100723	5236	OFFICE DEPOT #612	2242 W PULLMAN RD	*MOSCOW	ID	83843	\$13.30	SUPPLIES	APCK
111312	100724	5730	OXARC SAFETY PRODUCTS INC	2513 3RD AVE N	*LEWISTON	ID	83501	\$134.82	SUPPLIES	APCK
111312	100725	1609	PB PLASTICS ENTERPRISES INC	13653 E WETHERSFIELD RD	*SCOTTSDALE	AZ	85259	\$148.93	SUPPLIES	APCK
111312	100726	6554	PHILLIPS AGENCY, INC.	532 BRYDEN AVENUE	LEWISTON	ID	83501	\$690.00	SERVICES	APCK
111312	100727	5040	RC CONSULTING	1615 NW TURNER DRIVE	PULLMAN	WA	99163	\$300.00	SERVICES	APCK
111312	100728	6902	RIGGS, CHRIS		LEWISTON	ID	83501	\$250.00	SERVICES	APCK
111312	100729	2988	ROGERS, CAROLE		LEWISTON	ID	83501	\$88.20	REIMBURSE	APCK
111312	100730	6697	ROSAUER'S	332 THAIN ROAD	LEWISTON	ID	83501	\$1,020.37	SUPPLIES	APCK
111312	100731	1534	SCHMIDT, JILL		LEWISTON	ID	83501	\$99.00	REIMBURSE	APCK
111312	100732	1354	SL START & ASSOCIATES, LLC	901 N MONROE ST, SUITE 200	SPOKANE	WA	99201	\$8,388.75	SERVICES	APCK
111312	100733	8719	SMITH, ERION		LEWISTON	ID	83501	\$67.03	REIMBURSE	APCK
111312	100734	6973	SNAKE RIVER REHABILITATION	1002 IDAHO STREET	LEWISTON	ID	83501	\$25,373.75	SERVICES	APCK
111312	100735	3421	SOUTHERN COMPUTER WAREHOUSE	1395 S MARIETTA PKWY SE	*MARIETTA	GA	30067	\$745.20	SUPPLIES	APCK
111312	100736	2706	STEELEY PRINT AND BINDING	201 C STREET	LEWISTON	ID	83501	\$113.50	SUPPLIES	APCK
111312	100737	6478	SUNSHINE DISPOSAL, INC.	P O BOX 1401	*LEWISTON	ID	83501	\$1,000.00	SERVICES	APCK
111312	100738	1798	TENNESEN, TAMMY		LEWISTON	ID	83501	\$92.74	REIMBURSE	APCK
111312	100739	2293	U.R.M. - LEWISTON STORE	1846 G STREET	LEWISTON	ID	83501	\$21.72	FOOD	APCK
111312	100740	1275	U.R.M. FOOD SERVICE	P O BOX 3365	SPOKANE	WA	99220	\$3,061.30	FOOD	APCK
111312	100741	1220	VALNET CAPITAL	P O BOX 515	LEWISTON	ID	83501	\$6,888.25	SUPPLIES	APCK
111312	100742	8644	WALLACE, CAROL		LEWISTON	ID	83501	\$28.86	REIMBURSE	APCK
111312	100743	1620	WALLACE, JENNIFER		CLARKSTON	WA	99403	\$65.49	REIMBURSE	APCK
111312	100744	4982	WALTER E NELSON CO.	1017 N BRADLEY	SPOKANE	WA	99212	\$1,994.38	SUPPLIES	APCK
111312	100745	1060	WELLS FARGO BANKCARD	303 THAIN ROAD	*LEWISTON	ID	83501	\$4,672.22	CREDIT CAR	APCK
111312	100746	5661	WILLIAMS, BARBARA		LEWISTON	ID	83501	\$23.78	REIMBURSE	APCK

DATE	CHECK#	VDR#	NAME	ADDRESS	CITY	SI	ZIP	AMOUNT	PMI TYPE	ACCT
111312	100747	8063	WORLDWIDE VINYL REPAIR	P O BOX 939	KIRBYVILLE	TX	75956	\$289.56	SERVICES	APCK
111312	100748	8764	XO COMMUNICATIONS	P O BOX 7158	*PASADENA	CA	91109	\$4,006.52	SERVICES	APCK
								Total SPFR	\$3,290.00	
								Total GF	\$529,056.60	
								Total A/P	\$532,346.60	

Imprest Account Monthly Transactions - Nov 2012

11/1/2012 through 11/30/2012

12/4/2012

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Date	Num	Description	Memo	Amount
BALANCE 10/31/2012				12,362.45
11/13/2012	EFT	U.S. Postmaster	load postage machine	-5,000.00
11/13/2012	DEP	Independent School District N...		2,637.55
11/14/2012	7755	Kelly Steiger	Refund IDLA class R. Hewett	-75.00
11/14/2012	7756	...Idaho State Tax Commission	October 2012 sales tax	-653.13
11/14/2012	7757	Chad Engle	Reimburse Idaho Falls trip	-66.76
11/14/2012	7758	Carrie Lawrence	Reimb CDL expense	-94.00
11/14/2012	7759	Jill Schmidt	Travel 11.10.12	-415.32
11/14/2012	7760	Elisabeth Fenter	Travel 11.9.12	-822.29
11/14/2012	7761	North Central District Health D...	License Renewal for 10 kitchens @ \$190....	-2,030.00
11/14/2012	7762	Jeana Campbell	Refund student meal acct A. Campbell	-16.35
11/14/2012	7763	April Niemela	Reimb supplies	-5.10
11/20/2012	7764	...United Parcel Service	Inv 8444073452	-86.19
11/20/2012	7765	Jim Schacher	Reimburse ASE tests	-126.00
11/27/2012	7766	Chevron USA	inv. 36402856	-187.65
11/27/2012	7767	...United Parcel Service	Inv 8444073462	-34.81
11/27/2012	7768	U.S. Postmaster	standard mail permit #30	-190.00
11/1/2012 - 11/30/2012				-7,165.05
BALANCE 11/30/2012				5,197.40
TOTAL INFLOWS				2,637.55
TOTAL OUTFLOWS				-9,802.60
NET TOTAL				-7,165.05

TIME - 16:36:15 CHECK REGISTER

PROG - CDS.610 BANK - WELLS FARGO NW - PAYROLL 190001412 PAYCK

CHECK DATE: 11/20/12

Year: 13

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
45756	9017	AMERICAN FIDELITY ASSURANCE	3,665.00	AMERICAN FIDELITY ASSUR
45757	9201	AMERICAN FIDELITY ASSURANCE CO	25,973.92	FLEX PLAN-MEDICAL 125
45758	9202	AMERICAN FIDELITY ASSURANCE CO	12,888.06	03C 125 -CANCER INS 125
45759	9350	AMERITAS LIFE INSURANCE CORP.	7,469.52	*VIS V-FULL FAM CERT/CON
45760	9090	BLUE CROSS OF IDAHO	2,813.47	*WILL DEN D-FULL FCERT/CON
45761	9011	DELTA DENTAL OF IDAHO	25,052.12	*DEN D-FULL FAM CERT/CON
45762	9100	FRIENDS OF THE LEWISTON	20.50	FRIENDS LEW SCH DIST
45763	9109	IDAHO CHILD SUPPORT	180.00	IDAHO CHILD SUPPORT
45764	9113	IDAHO CHILD SUPPORT	438.00	IDAHO CHILD SUPPORT
45765	9256	IDAHO CHILD SUPPORT	298.00	IDAHO CHILD SUPPORT
45766	9503	IDAHO CHILD SUPPORT RECEIPTING	37.74	IDAHO CHILD SUPPORT
45767	9507	IDAHO CHILD SUPPORT RECEIPTING	283.00	IDAHO CHILD SUPPORT
45768	9191	IDAHO EDUCATION ASSOCIATION	11,298.50	LEWISTON EDUC ASSOC DUES
45769	9003	IDAHO STATE TAX COMMISSION	77,069.00	STATE INCOME TAX
45770	9298	IDAHO STATE TAX COMMISSION	3,543.04	STATE TAX COMMISSION
45771	9509	IDAHO STATE TAX COMMISSION	299.52	IDAHO STATE TAX
45772	9119	IDEAL	100.00	IDAHO COLLEGE SAVINGS
45773	9360	JOHN HANCOCK FINANCIAL SERVICE	2,079.24	JOHN HANCOCK LTC
45774	9313	LEW IND FOUND FOR EDUC, INC	2,742.00	LIFE SCRIP ACCOUNT
45775	9101	LEWISTON IND FOUNDATION FOR	310.50	LEW IND FOUND FOR EDUC,INC
45776	9287	MG TRUST COMPANY TPA#000207	4,750.00	403B ASP MG TRUST COMPANY
45777	9417	NEZ PERCE COUNTY SHERIFF	246.25	NEZ PERCE COUNTY SHERIFF
45778	9419	NEZ PERCE COUNTY SHERIFF	39.73	NEZ PERCE COUNTY SHERIFF
45779	9415	NWPE	33.00	NW PROFESSIONAL EDUCATORS
45780	9005	PUBLIC EMP RET SYS/LIFE INS	1,888.00	PERS LIFE INSURANCE
45781	9004	PUBLIC EMP RET SYS/RETIREMENT	347,157.02	STATE RETIREMENT
45782	9231	PUBLIC EMP RET SYS/RETIREMENT	25,212.27	RET 401K CHOICE PLAN
45783	9310	REGENCE BLUE SHIELD OF IDAHO	383,024.25	*PPO M-FULL FAMI CERT/CON
45784	9007	TWIN COUNTY UNITED WAY	806.20	TWIN COUNTY UNITED WAY
45785	9280	U.S. DEPARTMENT OF EDUCATION	621.21	U.S. DEPT OF ED
45786	9409	U.S. DEPT OF EDUCATION	444.52	U.S. DEPT OF EDUCATION
45787	9323	UNITED HERITAGE	1,618.07	*LIFE INSURANCE-CERTIFIED
45788	9330	UNITED HERITAGE	587.50	LIFE-CERTIFIED 125
45789	9420	UNITED HERITAGE	5,252.36	*LONG-TERM DISABILITY INS
45790	9340	UNITED HERITAGE LIFE INSURANCE	2,059.09	UNITED HERITAGE SUPPL LIFE
45791	9416	WASHINGTON STATE SUPPORT	469.31	WASHINGTON CHILD SUPP
45792	9296	WASHINGTON STATE SUPPORT REG	452.19	CHILD SUPPORT WA

CHECK REGISTER TOTAL 951,222.10

PAYROLL VENDOR CHECKS \$951,222.10
 P/R EMPLOYEE DIRECT DEPOSIT \$1,412,724.70
 P/R EMPLOYEE PAYCHECKS \$33,899.56
 FICA & W/H ELECTRONIC TRANSFER \$434,100.26
 TOTAL PAYROLL \$2,831,946.62

DATE - 11/5/2012 INDEPENDENT SCHOOL DISTRICT NO. 1

PAGE 1

TIME - 16:36:15 CHECK REGISTER

PROG - CDS.610 BANK - WELLS FARGO NW - PAYROLI 190001412 PAYCK

CHECK DATE: 11/05/12

Year: 13

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
45698	9506	IDAHO CHILD SUPPORT RECEIPTING	350.00	IDAHO CHILD SUPPORT
45699	9003	IDAHO STATE TAX COMMISSION	29.00	STATE INCOME TAX
45700	9004	PUBLIC EMP RET SYS/RETIREMENT	312.74	STATE RETIREMENT

CHECK REGISTER TOTAL 691.74

PAYROLL VENDOR CHECKS	\$691.74
P/R EMPLOYEE DIRECT DEPOSIT	\$0.00
P/R EMPLOYEE PAYCHECKS	\$927.15
FICA & W/H ELECTRONIC TRANSFER	\$273.30
TOTAL PAYROLL	\$1,892.19

**EFT - ACIS Utility Consolidation
November 2012**

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

Payment Date	Amount
11.1.12	\$18,957.01
11.8.12	\$37,937.07
11.15.12	\$5,888.47
11.28.12	\$12,461.50
11.29.12	\$11,106.85
	<hr/>
	\$ 86,350.90