

DATE	CHECK#	VDR#	NAME	ADDRESS	CITY	ST	ZIP	AMOUNT	PMT TYPE	ACCT
100912	6127	1122	ERB HARDWARE	141 THAIN RD	LEWISTON	ID	83501	\$111.71	SUPPLIES	SPFR
100912	6128	1251	HAHN SUPPLY INC	2101 MAIN ST	LEWISTON	ID	83501	\$1,767.74	SUPPLIES	SPFR
100912	6129	5628	HARDWOODS INC	3808 N SULLIVAN RD #22	*SPOKANE	WA	99216	\$3,087.40	SUPPLIES	SPFR
100912	6130	6185	IDAHO DEPT OF CORRECTION	1299 N ORCHARD STREET	*BOISE	ID	83706	\$14,753.00	SERVICES	SPFR
100912	6131	7266	MIKES HEATING & AIR COND.	3504 9TH STREET	LEWISTON	ID	83501	\$535.60	SERVICES	SPFR
100912	6132	1211	SKELTONS	P O BOX 605	LEWISTON	ID	83501	\$348.64	SUPPLIES	SPFR
100912	6133	1762	SPOKANE HARDWARE SUPPLY INC.	N. 604 NAPA	SPOKANE	WA	99220	\$355.80	SUPPLIES	SPFR
100912	6134	1607	SUPERIOR HANDLERS DRYWALL	PO BOX 1303	LEWISTON	ID	83501	\$625.50	SUPPLIES	SPFR
100912	6135	7511	WOODWORKER'S SUPPLY	1108 NORTH GLENN ROAD	CASPER	WY	82601	\$88.45	SUPPLIES	SPFR
100912	6136	1351	CANNON'S BUILDING MATERIAL	1818 G STREET	LEWISTON	ID	83501	\$215.00	SUPPLIES	SPFR
100912	6137	6185	IDAHO DEPT OF CORRECTION	1299 N ORCHARD STREET	*BOISE	ID	83706	\$11,045.55	SERVICES	SPFR
100912	6138	7511	WOODWORKER'S SUPPLY	1108 NORTH GLENN ROAD	CASPER	WY	82601	\$15.10	SUPPLIES	SPFR
100912	100176	5811	ABC THERAPY-PEDIATRIC AND	1625 5TH STREET	CLARKSTON	WA	99403	\$1,260.00	SERVICES	APCK
100912	100177	8572	ADVANCE ED/NWAC	1510 ROBERT STREET SUITE 103	BOISE	ID	83705	\$1,071.15	SERVICES	APCK
100912	100178	4868	ADVANCED AUTO GLASS	P O BOX 204	LEWISTON	ID	83501	\$240.00	SUPPLIES	APCK
100912	100179	5733	AGPRO	1112 1/2 AIRWAY	LEWISTON	ID	83501	\$8.91	SUPPLIES	APCK
100912	100180	4161	ALL SAINTS CATHOLIC SCHOOL	641 FIFTH AVENUE	LEWISTON	ID	83501	\$400.00	REIMBURSE	APCK
100912	100181	1436	ALTERNATIVE NURSING SERVICES	1827 8TH STREET	LEWISTON	ID	83501	\$517.50	SERVICES	APCK
100912	100182	4242	AMAZON.COM CORPORATE CREDIT	PO BOX 9020	*DES MOINES	IA	50368	\$957.71	SUPPLIES	APCK
100912	100183	1820	AMERICAN PRODUCE EXPRESS LLC	16 JOHN PETERSEN ROAD	OMAK	WA	98841	\$1,877.60	FOOD	APCK
100912	100184	1733	AMERICAN TIME & SIGNAL CO	140 THIRD STREET S	DASSEL	MN	55325	\$178.98	SUPPLIES	APCK
100912	100185	2632	ANATEK LABS INC	1282 ALTURAS DRIVE	MOSCOW	ID	83843	\$40.00	SUPPLIES	APCK
100912	100186	8447	APPLE COMPUTER-SEE V1572	12545 RIATA VISTA CIRCLE	AUSTIN	TX	78727	\$11,370.00	EQUIPMENT	APCK
100912	100187	8280	ART BEAT	103 MAIN STREET	LEWISTON	ID	83501	\$294.90	SUPPLIES	APCK
100912	100188	6905	AUDIBLE INTELLIGENCE MUSIC	306 QUAIL RUN DRIVE	MOSCOW	ID	83843	\$1,436.00	SUPPLIES	APCK
100912	100189	4524	AUTO PAINT AND PARTS	1005 MAIN STREET	LEWISTON	ID	83501	\$134.48	SUPPLIES	APCK
100912	100190	8514	AUTO-RAIN SUPPLY	206 22ND STREET N	*LEWISTON	ID	83501	\$571.47	SUPPLIES	APCK
100912	100191	1544	B & I COMPUTER SYSTEMS	838 MAIN	LEWISTON	ID	83501	\$99.00	EQUIPMENT	APCK
100912	100192	1103	BENTLEY COUNSELING AND	P.O. BOX 145	GRANGEVILLE	ID	83530	\$20.00	SERVICES	APCK
100912	100193	1005	BLUE RIBBON LINEN CO., INC.	2322 16TH AVENUE	LEWISTON	ID	83501	\$8,259.14	SUPPLIES	APCK
100912	100194	8793	BOOKSMART SERVICES	P O BOX 596	HAGAMAN	NY	12086	\$824.85	SUPPLIES	APCK
100912	100195	8715	BRADLEY, CLARKE		LEWISTON	ID	83501	\$49.40	REIMBURSE	APCK
100912	100196	6841	BRAMLET, SABRINA		LEWISTON	ID	83501	\$22.30	REIMBURSE	APCK
100912	100197	5537	BRAMMER, SUZANNE		KENDRICK	ID	83537	\$163.17	REIMBURSE	APCK
100912	100198	6061	CAMPBELL, SHANNON		MOSCOW	ID	83843	\$87.14	MILEAGE	APCK
100912	100199	4560	CANNON, ANGIE		KENRICK	ID	83537	\$136.53	REIMBRUSE	APCK
100912	100200	1351	CANNON'S BUILDING MATERIAL	1818 G STREET	LEWISTON	ID	83501	\$2,394.26	SUPPLIES	APCK
100912	100201	1118	CAROLINA BIOLOGICAL SUPPLY	6537 JUDGE ADAMS ROAD	*WHITSETT	NC	27377	\$520.83		APCK

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100912	100202	2027	CARPENTER FENCE CORP.	449 THAIN ROAD	LEWISTON	ID	83501	\$153.18	SUPPLIES	APCK
100912	100203	6593	CASCADE RECREATION INC	PO BOX 64769	UNIVERSITY PLACE	WA	98464	\$2,130.50	SUPPLIES	APCK
100912	100204	1078	CAXTON PRINTER	312 MAIN STREET	CALDWELL	ID	83605	\$5,245.90	SUPPLIES	APCK
100912	100205	6606	CCAR	310 SW MAIN ST	LEE'S SUMMIT	MO	64063	\$199.00	SERVICES	APCK
100912	100206	1569	CENTRAL RESTAURANT PRODUCTS	7750 GEORGETOWN ROAD	*INDIANAPOLIS	IN	46268	\$431.04	SUPPLIES	APCK
100912	100207	1564	CHARLIE'S PRODUCE	P.O. BOX 24606	SEATTLE	WA	98124	\$10,837.79	FOOD	APCK
100912	100208	4900	CICRICH, MARK		LEWISTON	ID	83501	\$73.47	REIMBURSE	APCK
100912	100209	2301	CLARK COMMUNICATIONS	P.O. BOX 1183	LEWISTON	ID	83501	\$420.00	SERVICES	APCK
100912	100210	4832	CLARKSTON SCHOOL DISTRICT	PO BOX 70	CLARKSTON	WA	99403	\$2,900.00	REIMBURSE	APCK
100912	100211	1689	CLASSROOM DIRECT	PO BOX 1579	*APPLETON	WI	54912	\$32.37	SUPPLIES	APCK
100912	100212	6262	CLASSROOM SCIENCE RESOURCES	PO BOX 802	CULVER CITY	CA	90232	\$33.59	SUPPLIES	APCK
100912	100213	4425	CLEARWATER COUNSELING	P O BOX 1123	LEWISTON	ID	83501	\$5,827.50	SERVICES	APCK
100912	100214	1507	CLEMENTS BROWN AND MCNICHOLS	PO BOX 1510	LEWISTON	ID	83501	\$3,935.75	SERVICES	APCK
100912	100215	6661	COLLEGE BOARD	45 COLUMBUS AVENUE	*NEW YORK	NY	10023	\$325.00	SUPPLIES	APCK
100912	100216	1175	COLUMBIA ELECTRIC SUPPLY	531 4TH STREET	CLARKSTON	WA	99403	\$877.26	SUPPLIES	APCK
100912	100217	1011	COLUMBIA PAINT CO.	1606 21ST STREET	LEWISTON	ID	83501	\$33.49	SUPPLIES	APCK
100912	100218	6191	COMMERCIAL TIRE, INC	4918 HATWAI RD	*LEWISTON	ID	83501	\$1,137.24	SUPPLIES	APCK
100912	100219	1172	CONSOLIDATED ELECTRIC DIST	219 SNAKE RIVER AVENUE	LEWISTON	ID	83501	\$605.38	SUPPLIES	APCK
100912	100220	1662	DATA PROJECTIONS INC	3700 W SAM HOUSTON PKWY S	*HOUSTON	TX	77042	\$1,064.00	SUPPLIES	APCK
100912	100221	4848	DONALDSON, JODI		MOSCOW	ID	83843	\$34.82	REIMBURSE	APCK
100912	100222	7823	DOTSON, ELIZABETH		LEWISTON	ID	83501	\$17.15	REIMBURSE	APCK
100912	100223	1015	EARLY BIRD SUPPLY	1508 15TH STREET	CLARKSTON	WA	99403	\$30.30	SUPPLIES	APCK
100912	100224	7174	EDNETICS	971 S CLEARWATER LOOP	POST FALLS	ID	83854	\$4,296.00	SUPPLIES	APCK
100912	100225	2500	EKO	548 DOWN RIVER ROAD	LEWISTON	ID	83501	\$65.33	SERVICES	APCK
100912	100226	1122	ERB HARDWARE	141 THAIN RD	LEWISTON	ID	83501	\$1,164.30	SUPPLIES	APCK
100912	100227	3565	FASTENERS, INC.	1117 MAIN ST	*LEWISTON	ID	83501	\$2,370.55	SUPPLIES	APCK
100912	100228	1490	FERGUSON ENTERPRISES INC	P.O. BOX 1366	*LEWISTON	ID	83501	\$292.00	SUPPLIES	APCK
100912	100229	3375	FOOD SERVICES OF AMERICA	P.O. BOX 6248	*SPOKANE	WA	99217	\$14,280.82	FOOD	APCK
100912	100230	6322	FORK DISTRIBUTING, INC.	2007 S. MAIN	MOSCOW	ID	83843	\$1,947.83	SUPPLIES	APCK
100912	100231	1006	FREEDOM TRUCK CENTER, INC.	10310 WESTBOW	SPOKANE	WA	99224	\$58.27	SUPPLIES	APCK
100912	100232	2794	GARIGLIO, LAUREL		LEWISTON	ID	83501	\$223.27	REIMBURSE	APCK
100912	100233	1213	GATEWAY MATERIALS	343 THAIN ROAD	LEWISTON	ID	83501	\$400.25	SUPPLIES	APCK
100912	100234	5677	GEE, RUSSELL		LEWISTON	ID	83501	\$74.53	REIMBURSE	APCK
100912	100235	1456	GEORGE'S LOCK & KEY	1728 MAIN STREET	LEWISTON	ID	83501	\$849.76	SUPPLIES	APCK
100912	100236	1258	GOODHEART, DR. JAN	2052 13TH STREET	CLARKSTON	WA	99403	\$2,873.38	SERVICES	APCK
100912	100237	3428	GRAFFIS, TRACY A		LEWISTON	ID	83501	\$159.59	REIMBURSE	APCK
100912	100238	1212	GRAINGER, W. W., INC.	5706 E BROADWAY AVE	*SPOKANE	WA	99212	\$325.79	SUPPLIES	APCK
100912	100239	6515	GRAPHIC PRODUCTS INC	6445 SW FALLBROOK PLACE STE125	BEAVERTON	OR	97076	\$347.03	SUPPLIES	APCK

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100912	100240	1442	GRIZZLY INDUSTRIAL	PO BOX 2069	*BELLINGHAM	WA	98227	\$581.35	SUPPLIES	APCK
100912	100241	1621	H & H BUSINESS SYSTEMS INC	P.O. BOX 1150	POST FALLS	ID	83877	\$6,638.79	EQUIPMENT	APCK
100912	100242	1251	HAHN SUPPLY INC	2101 MAIN ST	LEWISTON	ID	83501	\$1,198.46	SUPPLIES	APCK
100912	100243	7270	HAHN TOOL SERVICE INC	2101 MAIN	LEWISTON	ID	83501	\$238.04	SUPPLIES	APCK
100912	100244	8306	HALLMARK PICTURE GALLERY	821 MAIN STREET	LEWISTON	ID	83501	\$187.67	SUPPLIES	APCK
100912	100245	2710	HANSMANN-FONG, JUDY		LEWISTON	ID	83501	\$45.13	REIMBURSEMENT	APCK
100912	100246	3968	HARLOW'S BUS SALES, INC.	P.O. BOX 399	ROLETTE	ND	58366	\$2,059.14	SUPPLIES	APCK
100912	100247	5292	HERITAGE FOOD SERVICE	5130 EXECUTIVE BOULEVARD	*FORT WAYNE	IN	46808	\$144.08	SUPPLIES	APCK
100912	100248	7035	HOLIDAY INN EXPRESS	2425 NEZ PERCE DRIVE	LEWISTON	ID	83501	\$462.00	TRAVEL	APCK
100912	100249	1037	HOLTHAUS, CATHERINE		LEWISTON	ID	83501	\$75.00		APCK
100912	100250	1023	IDAHO ASSOC OF SCHOOL ADMIN	777 SOUTH LATAH SUITE A	BOISE	ID	83705	\$350.00	SERVICES	APCK
100912	100251	1558	IDAHO BOARD OF WATER AND	BUREAU OF OCCUPATIONAL LICENS	BOISE	ID	83702	\$60.00	SERVICES	APCK
100912	100252	6185	IDAHO DEPT OF CORRECTION	1299 N ORCHARD STREET	*BOISE	ID	83706	\$6,786.00	SERVICES	APCK
100912	100253	3379	IDAHO DIESEL TECHNOLOGY	129 20TH STREET N	LEWISTON	ID	83501	\$2,145.48	SUPPLIES	APCK
100912	100254	8457	IDAHO DIVISION OF VOCATIONAL	650 WEST STATE ST ROOM 150	BOISE	ID	83720	\$16,800.00	SERVICES	APCK
100912	100255	4712	IDAHO HOSA	MAIL STOP 1000	NAMPA	ID	83653	\$15.00	REGISTRATIC	APCK
100912	100256	1614	IMPREST ACCOUNT - I.S.D. NO. 1	3317 12TH STREET	LEWISTON	ID	83501	\$6,003.73	OFFICE ACCC	APCK
100912	100257	8341	INSIGHT DISTRIBUTING INC	207 N CRESTLINE	*SPOKANE	WA	99202	\$389.90	SUPPLIES	APCK
100912	100258	3112	JOE HALL FORD-LINCOLN-MERCURY	1617 21ST STREET	LEWISTON	ID	83501	\$9.60	SUPPLIES	APCK
100912	100259	2032	JOHNSON, DONNA		LEWISTON	ID	83501	\$51.31	REIMBURSEMENT	APCK
100912	100260	7789	JOHNSON, EILEEN		LEWISTON	ID	83501	\$129.68	REIMBURSEMENT	APCK
100912	100261	1365	JOHNSTONE SUPPLY	1212 EAST FRONT	SPOKANE	WA	99202	\$127.34	SUPPLIES	APCK
100912	100262	1635	JONES SUPPLY	203 D STREET	LEWISTON	ID	83501	\$1,268.58	SUPPLIES	APCK
100912	100263	1323	KCDA PURCHASING COOPERATIVE	P O BOX 5550	KENT	WA	98064	\$107.78	SUPPLIES	APCK
100912	100264	1700	KEENEY BROS MUSIC CENTER INC	726 1/2 6TH ST	*CLARKSTON	WA	99403	\$143.75	SUPPLIES	APCK
100912	100265	6295	KENWORTH SALES	1643 OLD SPIRAL HIGHWAY	LEWISTON	ID	83501	\$35.30	SUPPLIES	APCK
100912	100266	4914	KENYON, SHANNON		LEWISTON	ID	83501	\$273.84	REIMBURSEMENT	APCK
100912	100267	5672	KING'S THRONES INC	629 THAIN AVE	LEWISTON	ID	83501	\$74.00	SERVICES	APCK
100912	100268	2014	KUNA COUNSELING CENTER	504 MAIN ST SUITE 444	LEWISTON	ID	83501	\$1,741.25	SERVICES	APCK
100912	100269	2839	LARGENT'S INC.	718 MAIN	LEWISTON	ID	83501	\$60.00	SUPPLIES	APCK
100912	100270	5932	LEARNING RESOURCES	380 N FAIRWAY DR	*VERNON HILLS	IL	60061	\$80.93	SUPPLIES	APCK
100912	100271	7942	LEWIS CLARK RECYCLERS	0335 3RD STREET	LEWISTON	ID	83501	\$44.00	SERVICES	APCK
100912	100272	1541	LEWIS CLARK STATE COLLEGE	500 8TH AVENUE	LEWISTON	ID	83501	\$47,650.00	SERVICES	APCK
100912	100273	1373	LEWISTON AUTO PARTS	914 21ST STREET	*LEWISTON	ID	83501	\$493.29	SUPPLIES	APCK
100912	100274	2136	LEWISTON UPHOLSTERY	1223 BURRELL AVE	LEWISTON	ID	83501	\$110.00	SUPPLIES	APCK
100912	100275	8689	LEXIS NEXIS LAW PUBLISHING	P O BOX 7587	*CHARLOTTESVILLE	VA	22906	\$58.49	SUPPLIES	APCK
100912	100276	8220	LIGHTSPEED TECHNOLOGIES INC	11509 SW HERMAN ROAD	TUALATIN	OR	97062	\$100.00	EQUIPMENT	APCK
100912	100277	4003	LYNN CARD CO.	P.O. BOX 47	HUTCHINSON	MN	55350	\$31.95	SUPPLIES	APCK

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100912	100278	7199	M & M DISTRIBUTION LLC	519 E 1ST STREET	DOUGLASS	KS	67039	\$2,323.00	SUPPLIES	APCK
100912	100279	8637	MAC EXCHANGE	43176 BUSINESS PARK DR STE 107	TEMECULA	CA	92590	\$449.94	SUPPLIES	APCK
100912	100280	6354	MEADOW GOLD	1301 W BANNOCK STREET	*BOISE	ID	83702	\$13,127.41	FOOD	APCK
100912	100281	7118	MOTION AUTO SUPPLY	621 "F" BRYDEN AVENUE	*LEWISTON	ID	83501	\$902.78	SUPPLIES	APCK
100912	100282	1192	NORTH CENTRAL DISTRICT	215 10TH ST	LEWISTON	ID	83501	\$65.00		APCK
100912	100283	3314	NORTHWEST DISTRIBUTION SERV	P.O. BOX 277	EMMETT	ID	83617	\$19,490.13	FOOD	APCK
100912	100284	5039	NUNEZ, CYNTHIA		LEWISTON	ID	83501	\$150.41	REIMBURSE	APCK
100912	100285	6292	O'REILLY AUTO PARTS	1907 19TH AVENUE	*LEWISTON	ID	83501	\$212.21	SUPPLIES	APCK
100912	100286	8383	OCE CORPORATE PRINTING	10102 E KNOX	*SPOKANE VALLEY	WA	99206	\$215.73	SERVICES	APCK
100912	100287	5236	OFFICE DEPOT #612	2242 W PULLMAN RD	*MOSCOW	ID	83843	\$3,060.24	SUPPLIES	APCK
100912	100288	4482	OPPORTUNITIES UNLIMITED, INC.	325 SNAKE RIVER AVENUE	LEWISTON	ID	83501	\$4,826.25	SERVICES	APCK
100912	100289	3153	OWL HOME MEDICAL	312 ST JOHNS WAY	LEWISTON	ID	83501	\$101.20	SUPPLIES	APCK
100912	100290	4093	PACIFIC POWER PRODUCTS	PO BOX 640	RIDGEFIELD	WA	98642	\$143.13	SUPPLIES	APCK
100912	100291	7495	PAINT SHOP	1022 BRYDEN AVE	LEWISTON	ID	83501	\$135.55	SUPPLIES	APCK
100912	100292	8421	PALS, MELINDA		LEWISTON	ID	83501	\$99.06	REIMBURSE	APCK
100912	100293	1039	PASSASSURED TRAINING SYSTEMS	1301 W. PARK AVENUE - H	*ORANGE	TX	77630	\$1,500.00		APCK
100912	100294	1525	PEARSON PRENTICE HALL, INC.	P.O. BOX 2500	*LEBANON	IN	46052	\$528.57	SUPPLIES	APCK
100912	100295	3102	PEPPER AT TED BROWN MUSIC	7611 SOUTH 180TH STREET	KENT	WA	98032	\$25.29	SUPPLIES	APCK
100912	100296	3312	PERFECTION TIRE	549 THAIN ROAD	LEWISTON	ID	83501	\$318.30	SUPPLIES	APCK
100912	100297	6919	PERIPOLE INC	PO BOX 12909	SALEM	OR	97309	\$1,487.42	SUPPLIES	APCK
100912	100298	4449	PERMA-BOUND BOOKS	617 EAST VANDALIA RD	JACKSONVILLE	IL	62650	\$156.57	SUPPLIES	APCK
100912	100299	1615	PETTY CASH - I.S.D. NO.1	3317 12TH STREET	LEWISTON	ID	83501	\$11.08	PETTY CASH	APCK
100912	100300	7990	PLANK ROAD PUBLISHING INC	P O BOX 26627	WAUWATOSA	WI	53226	\$152.20	SUPPLIES	APCK
100912	100301	4509	PLATO LEARNING INC	5600 W 83RD ST STE 300	BLOOMINGTON	MN	55437	\$5,550.00	SERVICES	APCK
100912	100302	2052	PLAYPOWER LT FARMINGTON, INC	ONE IRON MOUNTAIN DR	*FARMINGTON	MO	63640	\$9,532.00		APCK
100912	100303	6598	PLUMBMASTER	PO BOX 971409	*DALLAS	TX	75397	\$824.30	SUPPLIES	APCK
100912	100304	8324	PREMIER SCHOOL AGENDAS INC	PO BOX 28460	*BELLINGHAM	WA	98228	\$624.87	SUPPLIES	APCK
100912	100305	4998	PRESENTATION SOLUTIONS	PO BOX 8721	SPOKANE	WA	99203	\$96.50	SUPPLIES	APCK
100912	100306	5862	PRESTWICK HOUSE	P O BOX 658	CLAYTON	DE	19938	\$30.95	SUPPLIES	APCK
100912	100307	4165	PRO CUT SAW & TOOL	202 N GREENACRES ROAD	SPOKANE VALLEY	WA	99016	\$46.50	SERVICES	APCK
100912	100308	2974	PYRAMID SCHOOL PRODUCTS	6510 N 54TH STREET	TAMPA	FL	33610	\$6,005.98	SUPPLIES	APCK
100912	100309	6654	QUARRY, AMY		LEWISTON	ID	83501	\$20.51	REIMBURSE	APCK
100912	100310	1147	RADIO SHACK CORPORATION	1023 21ST STREET	*LEWISTON	ID	83501	\$59.45	SUPPLIES	APCK
100912	100311	5040	RC CONSULTING	1615 NW TURNER DRIVE	PULLMAN	WA	99163	\$210.00	SERVICES	APCK
100912	100312	5972	REFRIGERATION HARDWARE SUPPLY	11142 FLEETWOOD ST	*SUN VALLEY	CA	91352	\$318.45	SUPPLIES	APCK
100912	100313	8742	RICOH USA INC	1516 WEST 17TH STREET	*TEMPE	AZ	85281	\$11.50	SERVICES	APCK
100912	100314	2988	ROGERS, CAROLE		LEWISTON	ID	83501	\$27.97	REIMBURSE	APCK
100912	100315	6697	ROSAUER'S	332 THAIN ROAD	LEWISTON	ID	83501	\$332.49	SUPPLIES	APCK

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100912	100316	2460	RUDOLPH, ELIZABETH		LEWISTON	ID	83501	\$26.61	REIMBURSE	APCK
100912	100317	1593	RUSH TRUCK CENTERS	529 22ND ST N	*LEWISTON	ID	83501	\$889.96	SUPPLIES	APCK
100912	100318	1387	SACAJAWEA JUNIOR HIGH SCHOOL	3610 12TH ST	LEWISTON	ID	83501	\$343.30	SUPPLIES	APCK
100912	100319	5311	SAFEWAY INC	2330 NEZ PERCE DRIVE	*LEWISTON	ID	83501	\$47.31	SUPPLIES	APCK
100912	100320	1137	SCHOLASTIC INC	2315 DEAN STREET SUITE 600	*ST. CHARLES	IL	60175	\$1,920.80	SUPPLIES	APCK
100912	100321	3587	SEIDEL MUSIC AND REPAIR	340 THAIN RD	LEWISTON	ID	83501	\$111.35	SUPPLIES	APCK
100912	100322	7862	SEQUOIA COUNSELING SERVICES	P O BOX 1895	LEWISTON	ID	83501	\$12,032.50	SERVICES	APCK
100912	100323	1211	SKELTONS	P O BOX 605	LEWISTON	ID	83501	\$2,004.68	SUPPLIES	APCK
100912	100324	1354	SL START & ASSOCIATES, LLC	901 N MONROE ST, SUITE 501	SPOKANE	WA	99201	\$5,792.50	SERVICES	APCK
100912	100325	5507	SMITH, JESSI		LEWISTON	ID	83501	\$43.64	REIMBURSE	APCK
100912	100326	6733	SMITH, KELLI		LEWISTON	ID	83501	\$188.33	REIMBURSE	APCK
100912	100327	6973	SNAKE RIVER REHABILITATION	1002 IDAHO STREET	LEWISTON	ID	83501	\$18,770.00	SERVICES	APCK
100912	100328	6127	SOPRIS WEST INC	4185 SALAZAR WAY	*FREDERICK	CO	80504	\$132.00	SUPPLIES	APCK
100912	100329	5296	SOUTHERN BLEACHER COMPANY	P O BOX ONE	*GRAHAM	TX	76450	\$75.00	EQUIPMENT	APCK
100912	100330	3421	SOUTHERN COMPUTER WAREHOUSE	1395 S MARIETTA PKWY SE	*MARIETTA	GA	30067	\$2,165.29	SUPPLIES	APCK
100912	100331	7272	STAMPER, ANGELA		LEWISTON	ID	83501	\$44.95	REIMBURSE	APCK
100912	100332	7519	STAPLES	ACCT#601110005430954	*LEWISTON	ID	83501	\$948.18	SUPPLIES	APCK
100912	100333	7470	STERLING TIES PUBLICATIONS	5989 STERLING DRIVE	BOISE	ID	83703	\$504.35	SUPPLIES	APCK
100912	100334	5248	SWING SET MALL	PO BOX 3026	BREMERTON	WA	98310	\$199.60	SUPPLIES	APCK
100912	100335	8777	TAMMANY ALTERNATIVE CENTER	1982 TAMMANY CREEK ROAD	LEWISTON	ID	83501	\$507.89	SUPPLIES	APCK
100912	100336	1319	TANDY LEATHER CO	285 N ORCHARD	*BOISE	ID	83706	\$1,033.05	SUPPLIES	APCK
100912	100337	6685	TECHNOLOGY STUDENT ASSOCIATION	1914 ASSOCIATION DRIVE	RESTON	VA	20191	\$210.00	SUPPLIES	APCK
100912	100338	1798	TENNESEN, TAMMY		LEWISTON	ID	83501	\$98.46	REIMBURSE	APCK
100912	100339	2293	U.R.M. - LEWISTON STORE	1846 G STREET	LEWISTON	ID	83501	\$502.28	FOOD	APCK
100912	100340	1275	U.R.M. FOOD SERVICE	P O BOX 3365	SPOKANE	WA	99220	\$11,450.68	FOOD	APCK
100912	100341	7614	ULRICH, DARREN		LEWISTON	ID	83501	\$37.26	REIMBURSE	APCK
100912	100342	1072	VALLEY MEDICAL CENTER PLLC	2315 8TH STREET GRADE	LEWISTON	ID	83501	\$186.00	SERVICES	APCK
100912	100343	1220	VALNET CAPITAL	P O BOX 515	LEWISTON	ID	83501	\$233.77	SUPPLIES	APCK
100912	100344	1277	VANCOUVER SCHOOL DISTRICT	PO BOX 8937	VANCOUVER	WA	98668	\$700.00	SERVICES	APCK
100912	100345	4982	WALTER E NELSON CO.	1017 N BRADLEY	SPOKANE	WA	99212	\$3,001.29	SUPPLIES	APCK
100912	100346	2195	WARD'S NATURAL SCIENCE LLC	5100 WEST HENRIETTA ROAD	*ROCHESTER	NY	14692	\$141.89	SUPPLIES	APCK
100912	100347	6143	WAREHAM, KEN	3511 8TH STREET E	LEWISTON	ID	83501	\$1,448.80	REIMBURSE	APCK
100912	100348	1229	WEST COAST PAPER	15321 E MARIETTA AVE	*SPOKANE	WA	99216	\$18,538.20	SUPPLIES	APCK
100912	100349	5300	WEST MUSIC CO	1208 5TH STREET	CORALVILLE	IA	52241	\$217.78	SUPPLIES	APCK
100912	100350	5407	WESTERN EQUIPMENT DIST INC	20224 80TH AVE SOUTH	KENT	WA	98032	\$1,822.54	SUPPLIES	APCK
100912	100351	1532	WILBUR-ELLIS CO.	12001 E EMPIRE AVE	*SPOKANE	WA	99206	\$3,609.64	SUPPLIES	APCK
100912	100352	7511	WOODWORKER'S SUPPLY	1108 NORTH GLENN ROAD	CASPER	WY	82601	\$482.57	SUPPLIES	APCK
100912	100353	7832	ZANER BLOSER	P O BOX 16764	COLUMBUS	OH	43216	\$78.41	SUPPLIES	APCK

DATE	CHECK#	VDR#	NAME	ADDRESS	CITY	ST	ZIP	AMOUNT	PMT TYPE	ACCT
100912	100354	1337	A & B FOODS	456 THAIN	LEWISTON	ID	83501	\$80.00	SUPPLIES	APCK
100912	100355	8277	A TOUCH OF GLASS	3404 4TH STREET	LEWISTON	ID	83501	\$80.41	SUPPLIES	APCK
100912	100356	5765	AMERICAN MESSAGING	1720 LAKEPOINT DR STE 100	*LEWISVILLE	TX	75057	\$183.67	SERVICES	APCK
100912	100357	1733	AMERICAN TIME & SIGNAL CO	140 THIRD STREET S	DASSEL	MN	55325	\$156.74	SUPPLIES	APCK
100912	100358	4158	ANIXTER INC	1359 S MAPLE GROVE	*BOISE	ID	83709	\$450.95	SUPPLIES	APCK
100912	100359	1248	ATLAS SAND & ROCK, INC.	4341 SNAKE RIVER AVENUE	LEWISTON	ID	83501	\$351.28	SUPPLIES	APCK
100912	100360	1103	BENTLEY COUNSELING AND	P.O. BOX 145	GRANGEVILLE	ID	83530	\$60.00	SERVICES	APCK
100912	100361	1004	BITTERROOT BOLT & CHAIN CO	2522 4TH AVENUE N.	LEWISTON	ID	83501	\$103.57	SUPPLIES	APCK
100912	100362	8441	BJORKLUND, PAULINE		LEWISTON	ID	83501	\$118.60	REIMBURSE	APCK
100912	100363	8715	BRADLEY, CLARKE		LEWISTON	ID	83501	\$120.00	REIMBURSE	APCK
100912	100364	7754	C & S SALES INC	150 CARPENTER AVENUE	WHEELING	IL	60090	\$72.96	SUPPLIES	APCK
100912	100365	6717	CABLE ONE	PO BOX 876	LEWISTON	ID	83501	\$80.13	SERVICES	APCK
100912	100366	4542	CAMELOT ELEMENTARY	1903 GRELLE AVENUE	LEWISTON	ID	83501	\$148.56	SUPPLIES	APCK
100912	100367	1351	CANNON'S BUILDING MATERIAL	1818 G STREET	LEWISTON	ID	83501	\$363.00	SUPPLIES	APCK
100912	100368	1010	CENTRAL ORCHARDS SEWER DIST.	1522 POWERS AVENUE	LEWISTON	ID	83501	\$74.28	SERVICES	APCK
100912	100369	8286	CHAMBERS, JODEE		LEWISTON	ID	83501	\$192.00	REIMBURSE	APCK
100912	100370	1564	CHARLIE'S PRODUCE	P.O. BOX 24606	SEATTLE	WA	98124	\$3,001.19	FOOD	APCK
100912	100371	1945	COLEMAN OIL CO.	BOX 1308	LEWISTON	ID	83501	\$27,531.74	FUEL	APCK
100912	100372	5551	COMPUNET INC	901 SOUTH C STREET	*GRANGEVILLE	ID	83530	\$250.73	SUPPLIES	APCK
100912	100373	1305	COMSTRAT	128 MAIN ST	LEWISTON	ID	83501	\$199.00	SUPPLIES	APCK
100912	100374	8284	COSTCO	301 5TH STREET	*CLARKSTON	WA	99403	\$18.47	SUPPLIES	APCK
100912	100375	4582	COUNCIL OF STATE SCIENCE	614 INDIAN HILLS DR	*ST CHARLES	MO	63301	\$1,300.00		APCK
100912	100376	4855	DOMINO'S PIZZA	P O BOX 447	LEWISTON	ID	83501	\$1,141.00	FOOD	APCK
100912	100377	3506	DRISKILL, KEVIN		LEWISTON	ID	83501	\$453.99	REIMBURSE	APCK
100912	100378	3012	EDUCATIONAL TESTING SERVICE	PO BOX 6158	*PRINCETON	NJ	8541	\$450.00	SUPPLIES	APCK
100912	100379	1122	ERB HARDWARE	141 THAIN RD	LEWISTON	ID	83501	\$219.14	SUPPLIES	APCK
100912	100380	7636	FASTENAL COMPANY	1005 WARNER AVENUE	*LEWISTON	ID	83501	\$33.68	SUPPLIES	APCK
100912	100381	4655	FLIPPER, JACQUELINE		LEWISTON	ID	83501	\$116.38	REIMBURSE	APCK
100912	100382	3375	FOOD SERVICES OF AMERICA	P.O. BOX 6248	*SPOKANE	WA	99217	\$3,140.20	FOOD	APCK
100912	100383	1006	FREEDOM TRUCK CENTER, INC.	10310 WESTBOW	SPOKANE	WA	99224	\$183.35	SUPPLIES	APCK
100912	100384	6754	HAHN RENTAL CENTER INC	324 THAIN ROAD	*LEWISTON	ID	83501	\$209.06	SERVICES	APCK
100912	100385	5992	HANSEN, LANCE		LEWISTON	ID	83501	\$430.68	MILEAGE	APCK
100912	100386	8452	HASENOEHRL, TAMMY		JULIAETTA	ID	83535	\$125.43	REIMBURSE	APCK
100912	100387	1585	HIGHSMITH INC	PO BOX 7820	*MADISON	WI	53707	\$163.70	SUPPLIES	APCK
100912	100388	7331	HOME DEPOT	2425 THAIN GRADE	LEWISTON	ID	83501	\$4,834.18	SUPPLIES	APCK
100912	100389	5264	IDAHO BEVERAGES	2108 1ST AVENUE N	LEWISTON	ID	83501	\$3,328.75	FOOD	APCK
100912	100390	6185	IDAHO DEPT OF CORRECTION	1299 N ORCHARD STREET	*BOISE	ID	83706	\$4,476.00	SERVICES	APCK
100912	100391	2032	JOHNSON, DONNA		LEWISTON	ID	83501	\$515.00	REIMBURSE	APCK

DATE	CHECK#	VDR#	NAME	ADDRESS	CITY	ST	ZIP	AMOUNT	PMT TYPE	ACCT
100912	100392	4588	JONES, WILLIAM		PULLMAN	WA	99163	\$192.00	REIMBURSE	APCK
100912	100393	2765	KAMAN BEARINGS	505 E. 22ND STREET NORTH	*LEWISTON	ID	83501	\$39.60	SUPPLIES	APCK
100912	100394	4914	KENYON, SHANNON		LEWISTON	ID	83501	\$192.00	REIMBURSE	APCK
100912	100395	4589	KNOLL, DAN		LEWISTON	ID	83501	\$406.94	REIMBURSE	APCK
100912	100396	7413	KRAMASZ, REBECCA		LEWISTON	ID	83501	\$288.00	REIMBURSE	APCK
100912	100397	6474	KRONEMANN, BRENDA		LEWISTON	ID	83501	\$179.43	REIMBURSE	APCK
100912	100398	4585	LANEY, SARA		LEWISTON	ID	83501	\$288.00	REIMBURSE	APCK
100912	100399	1373	LEWISTON AUTO PARTS	914 21ST STREET	*LEWISTON	ID	83501	\$190.00	SUPPLIES	APCK
100912	100400	5637	LOCKART, CYRINIA		LEWISTON	ID	83501	\$107.00	REIMBURSE	APCK
100912	100401	2999	LOGMAN X	PO BOX 1443	CUTBANK	MT	59427	\$268.95		APCK
100912	100402	6278	MATOUSEK, ROBERTA		CLARKSTON	WA	99403	\$55.50	REIMBURSE	APCK
100912	100403	6359	MAXWELL, HUGH		MOSCOW	ID	83843	\$192.00	REIMBURSE	APCK
100912	100404	5258	MCCANN, DARLENE		LEWISTON	ID	83501	\$92.00	REIMBURSE	APCK
100912	100405	6354	MEADOW GOLD	1301 W BANNOCK STREET	*BOISE	ID	83702	\$3,991.58	FOOD	APCK
100912	100406	5514	MINERT & ASSOCIATES INC	P O BOX 568	MERIDIAN	ID	83680	\$325.00	SERVICES	APCK
100912	100407	4836	MOSCOW SCHOOL DISTRICT	650 N CLEVELAND	MOSCOW	ID	83843	\$719.20	REIMBURSE	APCK
100912	100408	8100	NIEMELA, APRIL		LEWISTON	ID	83501	\$140.31	REIMBURSE	APCK
100912	100409	5653	NILSSON, SHAWN		LEWISTON	ID	83501	\$85.25	REIMBURSE	APCK
100912	100410	3314	NORTHWEST DISTRIBUTION SERV	P.O. BOX 277	EMMETT	ID	83617	\$23,964.25	FOOD	APCK
100912	100411	6292	O'REILLY AUTO PARTS	1907 19TH AVENUE	*LEWISTON	ID	83501	\$685.72	SUPPLIES	APCK
100912	100412	5236	OFFICE DEPOT #612	2242 W PULLMAN RD	*MOSCOW	ID	83843	\$812.15	SUPPLIES	APCK
100912	100413	3153	OWL HOME MEDICAL	312 ST JOHNS WAY	LEWISTON	ID	83501	\$168.00	SUPPLIES	APCK
100912	100414	5730	OXARC SAFETY PRODUCTS INC	2513 3RD AVE N	*LEWISTON	ID	83501	\$515.65	SUPPLIES	APCK
100912	100415	7495	PAINT SHOP	1022 BRYDEN AVE	LEWISTON	ID	83501	\$12,309.82	SUPPLIES	APCK
100912	100416	8421	PALS, MELINDA		LEWISTON	ID	83501	\$160.00	REIMBURSE	APCK
100912	100417	6554	PHILLIPS AGENCY, INC.	532 BRYDEN AVENUE	LEWISTON	ID	83501	\$510.00	SERVICES	APCK
100912	100418	8824	PITSCO, INC.	PO BOX 1708	*PITTSBURG	KS	66762	\$803.52	SUPPLIES	APCK
100912	100419	7020	POWELL, MOLLY		LEWISTON	ID	83501	\$146.00	REIMBURSE	APCK
100912	100420	5040	RC CONSULTING	1615 NW TURNER DRIVE	PULLMAN	WA	99163	\$210.00	SERVICES	APCK
100912	100421	7681	REYNOLDS, BRANDEE		LEWISTON	ID	83501	\$17.02	REIMBURSE	APCK
100912	100422	8742	RICOH USA INC	1516 WEST 17TH STREET	*TEMPE	AZ	85281	\$1,012.79	SERVICES	APCK
100912	100423	2460	RUDOLPH, ELIZABETH		LEWISTON	ID	83501	\$87.00	REIMBURSE	APCK
100912	100424	4866	SAGER, REBECCA		LEWISTON	ID	83501	\$192.00	REIMBURSE	APCK
100912	100425	4974	SAUDER, CHRISTIE		LEWISTON	ID	83501	\$192.00	REIMBURSE	APCK
100912	100426	1534	SCHMIDT, JILL		LEWISTON	ID	83501	\$105.73	REIMBURSE	APCK
100912	100427	8429	SCHMIDT, PATRICK		PECK	ID	83545	\$50.00	REIMBURSE	APCK
100912	100428	1684	SCHOLASTIC BOOK FAIRS	PO BOX 7649	*OLYMPIA	WA	98507	\$600.00	SUPPLIES	APCK
100912	100429	1137	SCHOLASTIC INC	2315 DEAN STREET SUITE 600	*ST. CHARLES	IL	60175	\$321.48	SUPPLIES	APCK

DATE	CHECK#	VDR#	NAME	ADDRESS	CITY	ST	ZIP	AMOUNT	PMT TYPE	ACCT
100912	100430	8650	SEARS, ALISSA		LEWISTON	ID	83501	\$192.00	REIMBURSE	APCK
100912	100431	7613	SILFLOW, CONNIE		CLARKSTON	WA	99403	\$59.15	REIMBURSE	APCK
100912	100432	4472	SKETCH FOR SCHOOLS	2716 NORTH UNIVERSITY ROAD	SPOKANE VALLEY	WA	99206	\$164.00	SUPPLIES	APCK
100912	100433	7865	SKINNER, LINDSAY		LEWISTON	ID	83501	\$192.00	REIMBURSE	APCK
100912	100434	5507	SMITH, JESSI		LEWISTON	ID	83501	\$192.00	REIMBURSE	APCK
100912	100435	6900	STEELE, MICHELLE		LEWISTON	ID	83501	\$100.00	REIMBURSE	APCK
100912	100436	8090	STEVENSON, VICKI		LEWISTON	ID	83501	\$188.70	REIMBURSE	APCK
100912	100437	6395	THORNTON, STEVEN		CLARKSTON	WA	99403	\$19.11	REIMBURSE	APCK
100912	100438	1047	TRIBUNE, LEWISTON MORNING	P O BOX 957	LEWISTON	ID	83501	\$1,518.80	SERVICES	APCK
100912	100439	2293	U.R.M. - LEWISTON STORE	1846 G STREET	LEWISTON	ID	83501	\$9.44	FOOD	APCK
100912	100440	1275	U.R.M. FOOD SERVICE	P O BOX 3365	SPOKANE	WA	99220	\$326.40	FOOD	APCK
100912	100441	1639	UHLING, MARY		LEWISTON	ID	83501	\$192.00	REIMBURSE	APCK
100912	100442	7498	UHLING, MIKE		LEWISTON	ID	83501	\$192.00	REIMBURSE	APCK
100912	100443	1104	WEEKLY READER	2931 E MCCARTY STREET	*JEFFERSON CITY	MO	65101	\$792.78	SUPPLIES	APCK
100912	100444	1060	WELLS FARGO BANKCARD	303 THAIN ROAD	*LEWISTON	ID	83501	\$1,149.99	CREDIT CARD	APCK
100912	100445	6356	WILLIAMS, LORI		CULDESAC	ID	83524	\$66.61	REIMBURSE	APCK

Total SPFR	\$32,949.49
Total GF	\$470,222.10
Total A/P	\$503,171.59

Imprest Account Monthly Transactions

9/29/2012 through 10/31/2012

11/6/2012

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Date	Num	Description	Memo	Amount
BALANCE 9/28/2012				8,996.27
10/3/2012	7723	...United Parcel Service	Inv 844407382	-170.46
10/3/2012	7724	Shari Brouillard	Refund IDLA course fees A. Brouillard	-150.00
10/3/2012	7725	Shari Brouillard	Refund IDLA course fees N. Brouillard	-75.00
10/3/2012	7726	Suzanne Turner	Refund IDLA fees M. Turner	-75.00
10/3/2012	7727	Patty Switzer	Reimb. IDLA fees for N. Switzer	-75.00
10/3/2012	7728	Sherry Shaw	Reimb. IDLA fees for M. Shaw	-150.00
10/3/2012	7729	Debra Lybyer	Refund IDLA fees M. Lybyer	-150.00
10/3/2012	7730	Angie Jackson	Reimb. IDLA fees for D. Jackson	-75.00
10/3/2012	7731	Veronica Hamilton	Reimb. IDLA fees for R. Hamilton	-75.00
10/3/2012	7732	Beth Everett	Refund IDLA fees M. Everett	-75.00
10/9/2012	DEP	Independent School District N...		6,003.73
10/10/2012	7733	Andi Hanks	Refund student meal account B. Hanks	-30.80
10/10/2012	7734	Cecilia Owsley	Refund student meal account D. Owsley	-13.25
10/10/2012	7735	Sheila Edmison	Refund student meal account J. Edmison	-8.15
10/10/2012	7736	Terry Koeper	Reimb. Spokane trip	-27.30
10/10/2012	7737	...Idaho State Tax Commission	September 2012 sales tax	-586.52
10/10/2012	7738	...United Parcel Service	Inv 8444073952	-36.38
10/10/2012	7739	Wells Fargo Bankcard	PO #400192	-96.06
10/18/2012	7740	Beth Everett	Refund IDLA fees S. Everett	-225.00
10/18/2012	7741	Huber Action Freight	Inv. 2700291	-8.25
10/18/2012	7742	Jerri Wolke	Refund student meal acct. L. Wolke	-9.40
10/18/2012	7743	Bob Main	Refund student meal acct. K. Main	-8.30
10/18/2012	7744	...United Parcel Service	Inv 8444073402	-52.33
10/24/2012	7745	Joy Rapp	Reimb. board gift	-100.00
10/24/2012	7746	...United Parcel Service	Inv 8444073412	-121.89
10/24/2012	7747	Chevron USA	inv. 36125117	-109.75
10/30/2012	7748	...United Parcel Service	Inv 8444073422	-21.34
10/30/2012	7749	Dave Behrens	Reimb Boise 10.24-28.12	-40.42
10/30/2012	7750	Heather Schultz	Refund student meal acct. B. Schultz	-26.80
10/30/2012	7751	Michael Roberts, Sr.	Refund student meal acct. M. Roberts	-15.10
10/30/2012	7752	Patricia Soule	Refund student meal acct. D. Goodrich	-7.40
10/30/2012	7753	Cassandra Gray	Refund student meal acct. B. Hepburn	-9.00
10/30/2012	7754	Rick Or Worrena Cramer	Refund student meal acct. H. Hanks	-13.65
9/29/2012 - 10/31/2012				3,366.18
BALANCE 10/31/2012				12,362.45
TOTAL INFLOWS				6,003.73
TOTAL OUTFLOWS				-2,637.55
NET TOTAL				3,366.18

DATE - 10/16/2012 INDEPENDENT SCHOOL DISTRICT NO. 1
 TIME - 16:48:06 CHECK REGISTER
 PROG - CDS.610 BANK - WELLS FARGO NW - PAYROLL 190001412 PAYCK
 CHECK DATE: 10/19/12

Year: 13

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
45658	9017	AMERICAN FIDELITY ASSURANCE	3,665.00	AMERICAN FIDELITY ASSUR
45659	9201	AMERICAN FIDELITY ASSURANCE CO	25,973.92	FLEX PLAN-MEDICAL 125
45660	9202	AMERICAN FIDELITY ASSURANCE CO	12,826.86	03C 125 -CANCER INS 125
45661	9350	AMERITAS LIFE INSURANCE CORP.	7,439.88	*VIS V-FULL FAM CERT/CON
45662	9090	BLUE CROSS OF IDAHO	2,602.24	*WILL DEN D-FULL FCERT/CON
45663	9011	DELTA DENTAL OF IDAHO	25,107.23	*DEN D-FULL FAM CERT/CON
45664	9100	FRIENDS OF THE LEWISTON	20.50	FRIENDS LEW SCH DIST
45665	9109	IDAHO CHILD SUPPORT	180.00	IDAHO CHILD SUPPORT
45666	9113	IDAHO CHILD SUPPORT	438.00	IDAHO CHILD SUPPORT
45667	9256	IDAHO CHILD SUPPORT	298.00	IDAHO CHILD SUPPORT
45668	9503	IDAHO CHILD SUPPORT RECEIPTING	37.74	IDAHO CHILD SUPPORT
45669	9506	IDAHO CHILD SUPPORT RECEIPTING	350.00	IDAHO CHILD SUPPORT
45670	9507	IDAHO CHILD SUPPORT RECEIPTING	283.00	IDAHO CHILD SUPPORT
45671	9003	IDAHO STATE TAX COMMISSION	77,098.00	STATE INCOME TAX
45672	9232	IDAHO STATE TAX COMMISSION	100.13	ID STATE TAX COMMISSION
45673	9508	IDAHO STATE TAX COMMISSION	75.48	IDAHO TAX COMMISSION
45674	9119	IDEAL	100.00	IDAHO COLLEGE SAVINGS
45675	9360	JOHN HANCOCK FINANCIAL SERVICE	2,079.24	JOHN HANCOCK LTC
45676	9313	LEW IND FOUND FOR EDUC, INC	2,742.00	LIFE SCRIP ACCOUNT
45677	9101	LEWISTON IND FOUNDATION FOR	310.50	LEW IND FOUND FOR EDUC,INC
45678	9287	MG TRUST COMPANY TPA#000207	4,750.00	403B ASP MG TRUST COMPANY
45679	9417	NEZ PERCE COUNTY SHERIFF	78.89	NEZ PERCE COUNTY SHERIFF
45680	9419	NEZ PERCE COUNTY SHERIFF	38.78	NEZ PERCE COUNTY SHERIFF
45681	9415	NWPE	33.00	NW PROFESSIONAL EDUCATORS
45682	9005	PUBLIC EMP RET SYS/LIFE INS	1,888.00	PERS LIFE INSURANCE
45683	9004	PUBLIC EMP RET SYS/RETIREMENT	345,237.63	STATE RETIREMENT
45684	9231	PUBLIC EMP RET SYS/RETIREMENT	25,312.27	RET 401K CHOICE PLAN
45685	9310	REGENCE BLUE SHIELD OF IDAHO	382,326.15	*PPO M-FULL FAMI CERT/CON
45686	9280	U.S. DEPARTMENT OF EDUCATION	627.26	U.S. DEPT OF ED
45687	9409	U.S. DEPT OF EDUCATION	434.46	U.S. DEPT OF EDUCATION
45688	9323	UNITED HERITAGE	1,618.07	*LIFE INSURANCE-CERTIFIED
45689	9330	UNITED HERITAGE	587.50	LIFE-CERTIFIED 125
45690	9420	UNITED HERITAGE	5,224.11	*LONG-TERM DISABILITY INS
45691	9340	UNITED HERITAGE LIFE INSURANCE	2,053.15	UNITED HERITAGE SUPPL LIFE
45692	9416	WASHINGTON STATE SUPPORT	662.58	WASHINGTON CHILD SUPP
45693	9296	WASHINGTON STATE SUPPORT REG	452.19	CHILD SUPPORT WA

CHECK REGISTER TOTAL 933,051.76

PAYROLL VENDOR CHECKS \$933,051.76
 P/R EMPLOYEE DIRECT DEPOSIT \$1,397,668.16
 P/R EMPLOYEE PAYCHECKS \$38,721.49
 FICA & W/H ELECTRONIC TRANSFER \$430,678.90
 TOTAL PAYROLL \$2,800,120.31

EFT - ACIS Utility Consolidation
October 2012

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

Payment Date	Amount
10.03.12	\$ 34,796.43
10.12.12	\$ 5,214.61
10.19.12	\$ 347.30
10.24.12	\$ 1,457.10
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	\$ 41,815.44