

AcctNo	Name	Calendar YTD
1100	ADVANCED FIRE PROTECTION	\$ 845.00
1400	AFLAC	\$ 930.60
1450	A-L COMPRESSED GASES	\$ 2,415.44
1500	ALAN FELGENHAUER	\$ 15,080.35
1800	AMAZON	\$ 10,246.87
1900	AMERICAN FIDELITY INSURANCE	\$ 1,922.73
2100	AMERICAN INSURANCE	\$ 17,323.00
2300	AMERIGAS	\$ 101.00
2435	ANTHONY SMALLEN	\$ 448.08
3000	AVISTA UTILITIES	\$ 25,681.67
3500	BEST WESTERN	\$ 771.75
4000	BLUE CROSS OF IDAHO	\$ 184,376.50
4100	BLUE MOUNTAIN AGRI-SUPPORT	\$ 39.95
5650	B S N SPORTS	\$ 227.70
6000	BUREAU OF ED & RESEARCH	\$ 279.00
6450	CCS PRESENTATION SYSTEMS	\$ 10,301.85
6600	CAITLIN CICRICH	\$ 905.00
6900	CAROL HUNT	\$ 16.94
7400	CASTELLAW KOM ARCHITECTS	\$ 11,611.82
7665	CENTURYLINK QUEST	\$ 41,243.42
7700	CEV MULTIMEDIA	\$ 2,400.00
7850	CHASE WOODFORD	\$ 479.93
8400	CITY OF CULDESAC	\$ 8,720.51
8600	CLARK COMMUNICATIONS INC	\$ 473.05
8950	CLEARWATER PROPANE	\$ 527.94
9000	CLEARWATER SPRINKLER COMPANY	\$ 517.95
9150	CODY SMITH	\$ 1,183.68
9400	COEUR D'LENE RESORT	\$ 338.58
9500	COLEMAN OIL CO	\$ 4,642.00
9525	COGNIA INC	\$ 1,200.00
10200	COMMERCIAL TIRE INC	\$ 755.19
10350	COMPUNET INC	\$ 69,464.09
10825	CORE PROJECT	\$ 5,549.00
10850	CORRINE FILON	\$ 744.95
11300	CULDESAC FOOD SERVICE	\$ 1,328.78
11400	CULDESAC J.S.D. #342	\$ 198.83
11500	CULDESAC SCHOOL	\$ 150.00
13575	DREAMBOX LEARNING	\$ 2,400.00
14135	ELEXUS MOORE	\$ 60.00
14222	EMC INSURANCE COMPANY	\$ 211.00
14300	ERBS HARDWARE	\$ 71.93
14350	E T C	\$ 39.60
14575	EWELL EDUCATIONAL SERVICES	\$ 175.00
14800	FEDERATED PARTS SUPPLY	\$ 889.14
15500	FISHER SYSTEMS INC	\$ 7,279.99
15520	FLERCHINGER ELECTRIC	\$ 740.24

16800	GEORGES LOCK & KEY SERVICE	\$	632.65
17125	GLOWFORGE	\$	6,490.00
17175	GREAT MINDS	\$	2,965.50
17700	H&H BUSINESS SYSTEMS INC	\$	2,815.13
17900	HAMPTON INN	\$	3,072.00
18500	HAYDEN ROSS PLLC	\$	13,800.00
18525	HAYDEN WEED & PEST CONTROL	\$	811.00
18625	HENRY FILIPPONI	\$	1,610.02
18700	HERFF JONES	\$	141.47
19500	HOME DEPOT	\$	1,690.93
20100	I H S A A	\$	1,482.00
20230	ISTATION INC	\$	5,764.85
20300	IASBO	\$	175.00
20500	ID STATE TAX COMMISSION	\$	60.76
20700	IDAHO ASSOC OF SCHOOL ADMIN	\$	755.00
20750	IDAHO BPA	\$	45.00
21200	IDAHO DEPARTMENT OF ED	\$	200.00
21600	IDAHO DIGITAL LEARNING ACADEMY	\$	2,625.00
21900	IDAHO IMPRESSIONS INC	\$	62.50
22400	IDAHO SCHOOL BOARDS ASSOC	\$	8,102.84
22500	IDAHO SCHOOL DISTRICT COUNCIL	\$	50.00
23450	INLAND CELLULAR	\$	978.10
23850	INTERMOUNTAIN ESD	\$	4,429.28
24500	ISDE STUDENT TRANSPORTATION	\$	193.00
24600	JACLYN SMITH	\$	510.56
25200	JESSE ROEHL	\$	360.00
25300	JOANNE SCHETZLE	\$	1,250.00
25450	JOHN EDMUNDSON	\$	2.01
25585	JOSHUA RICHARDSON	\$	258.88
25650	JULIA MOORE	\$	741.92
26000	KALA PARKER	\$	163.47
26300	KELLEY HEWETT	\$	180.00
26385	LACEY FREI	\$	120.00
26550	LAMPO GROUP LLC	\$	249.95
27135	LEARNING WITHOUT TEARS	\$	77.00
27175	LENOR DUPONT	\$	3,375.00
28150	LIFE FLIGHT NETWORK	\$	1,357.00
28325	LINDSEY FELTON	\$	1,121.37
28550	LORI WILLIAMS	\$	243.08
29100	LYNN CARD COMPANY	\$	67.95
30025	MAVERIK FUEL STATION	\$	198.83
30400	MELANIE GIBBS	\$	219.24
30900	MIKES HEATING & AC INC	\$	7,077.20
31000	MILLIMAN INC	\$	2,800.00
31200	MINERT & ASSOCIATES INC	\$	348.00
32350	MYSTERY SCIENCE	\$	1,348.00
32425	NASCO EDUCATION	\$	57.35

33150 NEX VORTEX INC	\$ 6,988.51
33400 NEZPERCE SCHOOL DISTRICT	\$ 150.00
33500 NIMCO INC	\$ 222.88
33700 NORTH IDAHO CHILDRENS HOME	\$ 13,070.00
33850 NORTHERN HARDWOODS CO INC	\$ 28,215.00
34400 NW CHILDRENS HOME	\$ 8,060.00
34425 NWEA	\$ 1,900.00
34875 ON-SITE AUTO & FLEET	\$ 120.00
34925 OETC	\$ 1,217.68
35200 OVERHEAD DOOR COMPANY	\$ 282.32
35700 PACIFIC STEEL & RECYCLING	\$ 348.10
36100 PEARSON EDUCATION	\$ 1,203.59
36600 PERSI / POTLATCH CREDIT UNION	\$ 117,371.46
37050 POPPY FILIPPONI	\$ 310.47
37075 POWERSCHOOL GROUP LLC	\$ 18,037.36
37200 POSTMASTER	\$ 2,154.58
37300 POTLATCH CREDIT UNION / IRS	\$ 77,562.22
38000 PRINTCRAFT	\$ 1,086.88
38450 PULLMAN SCHOOL DISTRICT	\$ 178.17
39200 RED LION HOTEL	\$ 746.40
39600 RENAISSANCE LEARNING INC	\$ 1,465.00
39800 RESOURCES FOR EDUCATORS	\$ 259.00
39815 REV ROBOTICS LLC	\$ 166.98
40050 RIVERPLACE COUNSELING	\$ 100.00
40200 ROGERS MOTORS	\$ 200.00
40400 ROTO ROOTER SERVICE	\$ 1,374.00
40455 ROXAN LOMANTO	\$ 66.73
40850 SAVVAS	\$ 285.56
41000 SCHOLASTIC	\$ 675.75
41300 SCHOOL OUTLET	\$ 1,474.62
41650 SCOTTI MULLEN	\$ 120.00
42275 SHELLY ROMINE	\$ 300.00
42400 SHERWIN WILLIAMS	\$ 596.53
42575 SILVERBACK LEARNING SOLUTIONS	\$ 1,948.00
43300 ST JOSEPHS HOSPITAL	\$ 15,523.71
43600 STAPLES	\$ 9,490.64
43700 STATE INSURANCE FUND	\$ 8,698.00
43850 STERLING TIES PUBLICATIONS	\$ 195.98
44075 STS EDUCATION	\$ 13,835.00
44775 SWIFTREACH NETWORKS LLC	\$ 275.00
44900 TAMMY DUDLEY	\$ 148.14
45725 CITY SERVICE VALCON	\$ 10,987.64
46275 TRE TREE SERVICE	\$ 850.00
46600 TRIBUNE PUBLISHING COMPANY	\$ 506.63
47000 TYLER TECHNOLOGIES	\$ 300.00
47455 UNIVERSITY OF OREGON	\$ 825.00
47500 URM	\$ 103.74

48100 VALLEY MEDICAL CENTER	\$	310.00
48200 VALNet CONSORTIUM	\$	3,605.00
49250 WASHINGTON STATE UNIVERSITY	\$	230.00
49500 WENCO/WALTER E NELSON	\$	2,837.69
49800 WESTERN MOUNTAIN BUS SALES	\$	398.25
49950 WESTERN RECORDS DESTRUCTION	\$	238.00
50125 WIMER CORPORATION	\$	166,606.50
50650 WOVAX LLC	\$	1,200.00
50700 XO COMMUNICATIONS	\$	40,041.62
50750 ZANER-BLOSER	\$	1,010.43