

DATE - 11/28/2011 INDEPENDENT SCHOOL DISTRICT NO. 1 PAGE 1
 TIME - 16:40:08 CHECK REGISTER
 PROG - CDS.610 BANK - WELLS FARGO NW - PAYROLL 190001412 PAYCK
 CHECK DATE: 12/01/11 Fiscal Year: 12

CHECK	VENDOR	- NAME	AMOUNT	DESCRIPTION
44885	9003	- IDAHO STATE TAX COMMISSION	9,813.00	STATE INCOME TAX
44886	9004	- PUBLIC EMP RET SYS/RETIREMENT	70,885.93	STATE RETIREMENT

CHECK REGISTER TOTAL 80,698.93

PAYROLL VENDOR CHECKS	\$80,698.93
P/R EMPLOYEE DIRECT DEPOSIT	\$314,548.77
P/R EMPLOYEE PAYCHECKS	\$3,310.95
FICA & W/H ELECTRONIC TRANSFER	\$74,525.98
TOTAL PAYROLL	\$473,084.63

DATE	CHECK#	VDR#	NAME	ADDRESS	CITY	ST	ZIP	AMOUNT	PMT TYPE	ACCT
121311	6006	5319	BUILDERS HARDWARE & SUPPLY	114 S AUBURN STREET	KENNEWICK	WA	99336	\$ 3,040.40	SUPPLIES	SPFR
121311	6007	1015	EARLY BIRD SUPPLY	1508 15TH STREET	CLARKSTON	WA	99403	\$ 1,855.00	SUPPLIES	SPFR
121311	6008	1251	HAHN SUPPLY INC	2101 MAIN ST	LEWISTON	ID	83501	\$ 1,295.30	SUPPLIES	SPFR
121311	6009	5248	SWING SET MALL	PO BOX 3026	BREMERTON	WA	98310	\$ 431.15	SUPPLIES	SPFR
121311	6010	6754	HAHN RENTAL CENTER INC	324 THAIN ROAD	*LEWISTON	ID	83501	\$ 78.00	SERVICES	SPFR
121311	6011	1927	PACIFIC STEEL & RECYCLING	604 12TH ST N	LEWISTON	ID	83501	\$ 1,075.25	SERVICES	SPFR
121311	97619	8277	A TOUCH OF GLASS	3404 4TH STREET	LEWISTON	ID	83501	\$ 375.84	SUPPLIES	APCK
121311	97620	1008	ACE COMPUTER	1425 EAST ALGONQUIN ROAD	*ARLINGTON HEIGHTS	IL	60005	\$ 3,888.00	EQUIPMENT	APCK
121311	97621	5139	AGEE, CINDY		LEWISTON	ID	83501	\$ 19.21	REIMBURSEMENT	APCK
121311	97622	4242	AMAZON.COM CORPORATE CREDIT	PO BOX 9020	*DES MOINES	IA	50368	\$ 4,384.03	SUPPLIES	APCK
121311	97623	8347	AMERICAN INSTITUTE FOR	1514 KINGS HIGHWAY	SWEDESBORO	NJ	8085	\$ 18,550.00	SERVICES	APCK
121311	97624	1820	AMERICAN PRODUCE EXPRESS LLC	16 JOHN PETERSEN ROAD	OMAK	WA	98841	\$ 514.20	FOOD	APCK
121311	97625	7312	AMSCO SCHOOL PUBLICATIONS INC	315 HUDSON STREET	*NEW YORK	NY	10013	\$ 98.92	SUPPLIES	APCK
121311	97626	6759	APPLIED IND. TECH.	2010 3RD AVENUE N	*LEWISTON	ID	83501	\$ 66.88	SUPPLIES	APCK
121311	97627	5440	ASCD	1703 NORTH BEAUREGARD STREET	*ALEXANDRIA	VA	22311	\$ 535.40	SERVICES	APCK
121311	97628	5966	ASOTIN-ANATONE SCHOOL DIST 420	P O BOX 489	ASOTIN	WA	99402	\$ 100.00	REIMBURSEMENT	APCK
121311	97629	6678	AUTISM ASPERGER PUBLISHING CO.	P O BOX 23173	SHAWNEE MISSION	KS	66283	\$ 30.95	SUPPLIES	APCK
121311	97630	4524	AUTO PAINT AND PARTS	1005 MAIN STREET	LEWISTON	ID	83501	\$ 46.61	SUPPLIES	APCK
121311	97631	1544	B & I COMPUTER SYSTEMS	838 MAIN	LEWISTON	ID	83501	\$ 79.95	EQUIPMENT	APCK
121311	97632	1538	BLACKS WHOLESALE DISTRIBUTING	P.O. BOX 3286	SPOKANE	WA	99202	\$ 426.41	SUPPLIES	APCK
121311	97633	6502	BLUE MOUNTAIN AGRI-SUPPORT CO	620 THAIN ROAD	LEWISTON	ID	83501	\$ 220.29	SUPPLIES	APCK
121311	97634	1005	BLUE RIBBON LINEN CO., INC.	2322 16TH AVENUE	LEWISTON	ID	83501	\$ 1,599.12	SUPPLIES	APCK
121311	97635	1346	BOB'S PET & POND	1035 21ST STREET	LEWISTON	ID	83501	\$ 86.38	SUPPLIES	APCK
121311	97636	6717	CABLE ONE	PO BOX 876	LEWISTON	ID	83501	\$ 80.12	SERVICES	APCK
121311	97637	2291	CAHILL, CHRISTINA		LEWISTON	ID	83501	\$ 20.00	REIMBURSEMENT	APCK
121311	97638	1351	CANNON'S BUILDING MATERIAL	1818 G STREET	LEWISTON	ID	83501	\$ 254.40	SUPPLIES	APCK
121311	97639	1078	CAXTON PRINTER	312 MAIN STREET	CALDWELL	ID	83605	\$ 519.79	SUPPLIES	APCK
121311	97640	1010	CENTRAL ORCHARDS SEWER DIST.	1522 POWERS AVENUE	LEWISTON	ID	83501	\$ 74.28	SERVICES	APCK
121311	97641	1564	CHARLIE'S PRODUCE	P.O. BOX 24606	SEATTLE	WA	98124	\$ 5,730.77	FOOD	APCK
121311	97642	1302	CHEVRON USA, INC.	P O BOX 70887	CHARLOTTE	NC	28272	\$ 118.36	FUEL	APCK
121311	97643	1689	CLASSROOM DIRECT	PO BOX 1579	*APPLETON	WI	54912	\$ 178.38	SUPPLIES	APCK
121311	97644	5641	CNA DEDUCTIBLE RECOVERY GROUP	PO BOX 6065-02	HERMITAGE	PA	16148	\$ 2,550.72	SERVICES	APCK
121311	97645	4072	COEUR D'ALENE RESORT	P.O. BOX 7200	COEUR D'ALENE	ID	83814	\$ 334.00	TRAVEL	APCK
121311	97646	2859	COEUR D'ALENE SCHOOL DISTRICT	311 N. 10TH STREET	COEUR D'ALENE	ID	83814	\$ 200.00	REIMBURSEMENT	APCK
121311	97647	1945	COLEMAN OIL CO.	BOX 1308	LEWISTON	ID	83501	\$ 23,940.96	FUEL	APCK
121311	97648	1175	COLUMBIA ELECTRIC SUPPLY	531 4TH STREET	CLARKSTON	WA	99403	\$ 29.47	SUPPLIES	APCK
121311	97649	1305	COMSTRAT	128 MAIN ST	LEWISTON	ID	83501	\$ 413.00	SUPPLIES	APCK
121311	97650	1172	CONSOLIDATED ELECTRIC DIST	219 SNAKE RIVER AVENUE	LEWISTON	ID	83501	\$ 348.63	SUPPLIES	APCK
121311	97651	8284	COSTCO	301 5TH STREET	*CLARKSTON	WA	99403	\$ 2,079.04	SUPPLIES	APCK
121311	97652	1800	DIDAX INC	395 MAIN STREET	ROWLEY	MA	1969	\$ 32.95	SUPPLIES	APCK
121311	97653	1015	EARLY BIRD SUPPLY	1508 15TH STREET	CLARKSTON	WA	99403	\$ 3,654.35	SUPPLIES	APCK
121311	97654	6384	EMPIRE MUSIC	P O BOX 98	BELLINGHAM	WA	98227	\$ 203.06	SUPPLIES	APCK
121311	97655	1122	ERB HARDWARE	141 THAIN RD	LEWISTON	ID	83501	\$ 283.76	SUPPLIES	APCK
121311	97656	7636	FASTENAL COMPANY	1026 BRYDEN AVENUE	*LEWISTON	ID	83501	\$ 25.01	SUPPLIES	APCK
121311	97657	3565	FASTENERS, INC.	1117 MAIN ST	*LEWISTON	ID	83501	\$ 4.00	SUPPLIES	APCK

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121311	97658	4627	FOLLETT LIBRARY RESOURCES	1340 RIDGEVIEW DRIVE	MCHENRY	IL	60050	\$ 1,725.36	SUPPLIES	APCK
121311	97659	3375	FOOD SERVICES OF AMERICA	P.O. BOX 6248	*SPOKANE	WA	99217	\$ 10,376.66	FOOD	APCK
121311	97660	5253	FRANCOTYP-POSTALIA INC	PO BOX 4272	*CAROL STREAM	IL	60197	\$ 131.85	SERVICES	APCK
121311	97661	1006	FREEDOM TRUCK CENTER, INC.	10310 WESTBOW	SPOKANE	WA	99224	\$ 106.70	SUPPLIES	APCK
121311	97662	1213	GATEWAY MATERIALS	343 THAIN ROAD	LEWISTON	ID	83501	\$ 305.86	SUPPLIES	APCK
121311	97663	3137	GET IMAGING, INC.	3909 NW 36TH STREET	OKLAHOMA CITY	OK	73112	\$ 1,458.99	SERVICES	APCK
121311	97664	1258	GOODHEART, DR. JAN	2052 13TH STREET	CLARKSTON	WA	99403	\$ 3,163.05	SERVICES	APCK
121311	97665	8781	GROVE HOTEL	245 S CAPITOL BLVD	BOISE	ID	83702	\$ 77.00	TRAVEL	APCK
121311	97666	1621	H & H BUSINESS SYSTEMS INC	P.O. BOX 1150	POST FALLS	ID	83877	\$ 836.43	SERVICES	APCK
121311	97667	6754	HAHN RENTAL CENTER INC	324 THAIN ROAD	*LEWISTON	ID	83501	\$ 1,730.96	SERVICES	APCK
121311	97668	1251	HAHN SUPPLY INC	2101 MAIN ST	LEWISTON	ID	83501	\$ 476.12	SUPPLIES	APCK
121311	97669	7270	HAHN TOOL SERVICE INC	2101 MAIN	LEWISTON	ID	83501	\$ 47.05	SUPPLIES	APCK
121311	97670	6584	HALSEY, ALLAN D	827 GRELE AVENUE	LEWISTON	ID	83501	\$ 168.75	SERVICES	APCK
121311	97671	6207	HAPPY DAY CORPORATION	1619 16TH AVENUE	LEWISTON	ID	83501	\$ 98.42	FOOD	APCK
121311	97672	3968	HARLOW'S BUS SALES, INC.	P.O. BOX 399	ROLETTE	ND	58366	\$ 1,513.08	SUPPLIES	APCK
121311	97673	8470	HASTINGS	139 THAIN ROAD	*LEWISTON	ID	83501	\$ 36.46	SUPPLIES	APCK
121311	97674	8073	HEIGHTS MEAT MARKET	2454 APPLESIDE BLVD	CLARKSTON	WA	99403	\$ 480.00	FOOD	APCK
121311	97675	5292	HERITAGE FOOD SERVICE	5130 EXECUTIVE BOULEVARD	*FORT WAYNE	IN	46808	\$ 141.69	SUPPLIES	APCK
121311	97676	1286	HOBSON FABRICATING CORP	1617 G STREET	*LEWISTON	ID	83501	\$ 376.57	SUPPLIES	APCK
121311	97677	2666	HOFF, JODI		LEWISTON	ID	83501	\$ 62.59	REIMBURSEMENT	APCK
121311	97678	3946	HOLY FAMILY CATHOLIC SCHOOL	1002 CHESTNUT STREET	CLARKSTON	WA	99403	\$ 100.00	REIMBURSEMENT	APCK
121311	97679	7331	HOME DEPOT	2425 THAIN GRADE	LEWISTON	ID	83501	\$ 1,636.47	SUPPLIES	APCK
121311	97680	5264	IDAHO BEVERAGES	2108 1ST AVENUE N	LEWISTON	ID	83501	\$ 1,936.95	FOOD	APCK
121311	97681	3379	IDAHO DIESEL TECHNOLOGY	129 20TH STREET N	LEWISTON	ID	83501	\$ 206.82	SUPPLIES	APCK
121311	97682	8742	IKON OFFICE SOLUTIONS	8815 E. MISSION	*SPOKANE	WA	99212	\$ 848.25	SERVICES	APCK
121311	97683	1614	IMPREST ACCOUNT - I.S.D. NO. 1	3317 12TH STREET	LEWISTON	ID	83501	\$ 4,910.35	OFFICE ACCOUNT	APCK
121311	97684	2694	INDUSTRIAL ARTS SUPPLY CO.	5724 WEST 36TH STREET	MINNEAPOLIS	MN	55416	\$ 430.96	SUPPLIES	APCK
121311	97685	6977	INNOVATIVE COMPUTER SOLUTIONS	21 BROOK TERRACE	FAIRHAVEN	NJ	7704	\$ 382.45	SUPPLIES	APCK
121311	97686	8341	INSIGHT DISTRIBUTING INC	207 N CRESTLINE	*SPOKANE	WA	99202	\$ 791.38	SUPPLIES	APCK
121311	97687	5276	JACKSON, MARY		CLARKSTON	WA	99403	\$ 85.42	REIMBURSEMENT	APCK
121311	97688	1335	JENIFER JUNIOR HIGH	1213 16TH STREET	LEWISTON	ID	83501	\$ 132.55	SUPPLIES	APCK
121311	97689	4516	JK THOMAS & ASSOCIATES LTD	PO BOX 31658	PITT MEADOWS CANADA		0	\$ 300.00	SERVICES	APCK
121311	97690	1026	JOHNS SAW SERVICE	106 16TH STREET	LEWISTON	ID	83501	\$ 71.65	SUPPLIES	APCK
121311	97691	1365	JOHNSTONE SUPPLY	1212 EAST FRONT	SPOKANE	WA	99202	\$ 66.65	SUPPLIES	APCK
121311	97692	2765	KAMAN BEARINGS	505 E. 22ND STREET NORTH	*LEWISTON	ID	83501	\$ 629.28	SUPPLIES	APCK
121311	97693	1700	KEENEY BROS MUSIC CENTER INC	726 1/2 6TH ST	*CLARKSTON	WA	99403	\$ 420.80	SUPPLIES	APCK
121311	97694	7203	L.I.F.E., INC.	3317 12TH STREET	LEWISTON	ID	83501	\$ 1,400.00	SERVICES	APCK
121311	97695	1717	LES SCHWAB TIRE CENTER	1408 MAIN STREET	LEWISTON	ID	83501	\$ 15.90	SERVICES	APCK
121311	97696	1541	LEWIS CLARK STATE COLLEGE	500 8TH AVENUE	LEWISTON	ID	83501	\$ 60.00	SERVICES	APCK
121311	97697	1373	LEWISTON AUTO PARTS	914 21ST STREET	*LEWISTON	ID	83501	\$ 406.23	SUPPLIES	APCK
121311	97698	2136	LEWISTON UPHOLSTERY	1223 BURRELL AVE	LEWISTON	ID	83501	\$ 21.60	SUPPLIES	APCK
121311	97699	1413	LUPER AUTOMOTIVE INC	110 16TH STREET	LEWISTON	ID	83501	\$ 341.15	SUPPLIES	APCK
121311	97700	8637	MAC EXCHANGE	43176 BUSINESS PARK DR STE 107	TEMECULA	CA	92590	\$ 27.25	SUPPLIES	APCK
121311	97701	1020	MCPHERSON, KATHARINE		LEWISTON	ID	83501	\$ 17.00	REIMBURSEMENT	APCK
121311	97702	6354	MEADOW GOLD	1301 W BANNOCK STREET	*BOISE	ID	83702	\$ 6,858.45	FOOD	APCK

DATE	CHECK#	VDR#	NAME	ADDRESS	CITY	ST	ZIP	AMOUNT	PMT TYPE	ACCT
121311	97703	2801	MILLER, KEVIN		CLARKSTON	WA	99403	\$ 204.57	REIMBURSEMENT	APCK
121311	97704	8796	MONDO PUBLISHING	980 AVENUE OF THE AMERICAS	NEW YORK	NY	10018	\$ 27,500.00	SUPPLIES	APCK
121311	97705	7118	MOTION AUTO SUPPLY	621 "F" BRYDEN AVENUE	*LEWISTON	ID	83501	\$ 4,158.08	SUPPLIES	APCK
121311	97706	7970	MSC INDUSTRIAL SUPPLY	28551 LAURA COURT	ELKHART	IN	46517	\$ 3,289.26	SUPPLIES	APCK
121311	97707	3309	NAESP	1615 DUKE STREET	ALEXANDRIA	VA	22314	\$ 1,007.00	REGISTRATION	APCK
121311	97708	1645	NORTHWEST CHILDREN'S HOME	P.O. BOX 1288	LEWISTON	ID	83501	\$ 65,629.48	SERVICES	APCK
121311	97709	7664	NORTHWEST ENGRAVING	302 C THAIN ROAD	LEWISTON	ID	83501	\$ 49.50	SERVICES	APCK
121311	97710	7435	NSTA MEMBERSHIP	P O BOX 90214	WASHINGTON	DC	20090	\$ 645.00	REGISTRATION	APCK
121311	97711	6292	O'REILLY AUTO PARTS	1907 19TH AVENUE	*LEWISTON	ID	83501	\$ 469.66	SUPPLIES	APCK
121311	97712	8383	OCE CORPORATE PRINTING	10102 E KNOX	*SPOKANE VALLEY	WA	99206	\$ 59.25	SERVICES	APCK
121311	97713	5236	OFFICE DEPOT #612	2242 W PULLMAN RD	*MOSCOW	ID	83843	\$ 534.47	SUPPLIES	APCK
121311	97714	1306	OHRTMAN-ROGERS, HEATHER		ASOTIN	WA	99402	\$ 66.58	REIMBURSEMENT	APCK
121311	97715	4093	PACIFIC POWER PRODUCTS	PO BOX 640	RIDGEFIELD	WA	98642	\$ 125.73	SUPPLIES	APCK
121311	97716	7495	PAINT SHOP	1022 BRYDEN AVE	LEWISTON	ID	83501	\$ 105.09	SUPPLIES	APCK
121311	97717	8077	PAPA MURPHY'S PIZZA	606 MAPLE STREET	CLARKSTON	WA	99403	\$ 1,572.00	FOOD	APCK
121311	97718	4069	PBS VIDEO	PO BOX 279	*MELBOURNE	FL	32902	\$ 410.97	SUPPLIES	APCK
121311	97719	4449	PERMA-BOUND BOOKS	617 EAST VANDALIA RD	JACKSONVILLE	IL	62650	\$ 31.06	SUPPLIES	APCK
121311	97720	1615	PETTY CASH - I.S.D. NO.1	3317 12TH STREET	LEWISTON	ID	83501	\$ 4.49	PETTY CASH	APCK
121311	97721	1977	PHILLIPS, DIANNE	1922 POWERS DRIVE	LEWISTON	ID	83501	\$ 60.00	REIMBURSEMENT	APCK
121311	97722	1360	PIXLEY, SUSAN		LEWISTON	ID	83501	\$ 21.65	REIMBURSEMENT	APCK
121311	97723	1219	PRINTCRAFT PRINTING INC	1628 MAIN	LEWISTON	ID	83501	\$ 1,387.90	SUPPLIES	APCK
121311	97724	8484	PRINTER WORKS	33300 DOWE AVE	UNION CITY	CA	94587	\$ 249.49	SUPPLIES	APCK
121311	97725	1891	PRO-ED	8700 SHOAL CREEK BLVD.	#AUSTIN	TX	78757	\$ 31.90	SUPPLIES	APCK
121311	97726	2974	PYRAMID SCHOOL PRODUCTS	6510 N 54TH STREET	TAMPA	FL	33610	\$ 3,425.32	SUPPLIES	APCK
121311	97727	1147	RADIO SHACK CORPORATION	1023 21ST STREET	*LEWISTON	ID	83501	\$ 34.96	SUPPLIES	APCK
121311	97728	6902	RIGGS, CHRIS	648 MAYFAIR COURT	LEWISTON	ID	83501	\$ 500.00	SERVICES	APCK
121311	97729	1606	RIVERSIDE PUBLISHING COMPANY	3800 GOLF ROAD SUITE 100	*ROLLING MEADOWS	IL	60008	\$ 103.00	SUPPLIES	APCK
121311	97730	6697	ROSAUER'S	332 THAIN ROAD	LEWISTON	ID	83501	\$ 766.15	SUPPLIES	APCK
121311	97731	1593	RUSH TRUCK CENTERS	529 22ND ST N	*LEWISTON	ID	83501	\$ 3,523.36	SUPPLIES	APCK
121311	97732	1387	SACAJAWEA JUNIOR HIGH SCHOOL	3610 12TH ST	LEWISTON	ID	83501	\$ 116.29	SUPPLIES	APCK
121311	97733	8684	SAFETY KLEEN	9516 E MONTGOMERY	*SPOKANE	WA	99206	\$ 266.65	SUPPLIES	APCK
121311	97734	5311	SAFeway INC	2330 NEZ PERCE DRIVE	*LEWISTON	ID	83501	\$ 459.94	SUPPLIES	APCK
121311	97735	1684	SCHOLASTIC BOOK FAIRS	PO BOX 7649	*OLYMPIA	WA	98507	\$ 499.54	SUPPLIES	APCK
121311	97736	3663	SHOPKO	2120 THAIN GRADE	LEWISTON	ID	83501	\$ 312.27	SUPPLIES	APCK
121311	97737	1184	SMITH & GREENE CO	915 W. SECOND AVENUE	*SPOKANE	WA	99202	\$ 4,752.36	EQUIPMENT	APCK
121311	97738	5507	SMITH, JESSI		LEWISTON	ID	83501	\$ 104.65	REIMBURSEMENT	APCK
121311	97739	8613	SOLUTION TREE	555 N MORTON ST	BLOOMINGTON	IN	47404	\$ 35.95	SUPPLIES	APCK
121311	97740	3421	SOUTHERN COMPUTER WAREHOUSE	1395 S MARIETTA PKWY SE	*MARIETTA	GA	30067	\$ 3,252.66	SUPPLIES	APCK
121311	97741	6165	SPOKANE ATHLETIC	P.O. BOX 40182	SPOKANE	WA	99202	\$ 764.47	SUPPLIES	APCK
121311	97742	1109	SPOKESMAN-REVIEW	PO BOX 2160	SPOKANE	WA	99210	\$ 105.00	SERVICES	APCK
121311	97743	3918	SPORTIME	PO BOX 1579	*APPLETON	WI	54912	\$ 198.87	SUPPLIES	APCK
121311	97744	7519	STAPLES	2320 THAIN ROAD	*LEWISTON	ID	83501	\$ 1,777.34	SUPPLIES	APCK
121311	97745	8090	STEVENSON, VICKI		LEWISTON	ID	83501	\$ 140.97	REIMBURSEMENT	APCK
121311	97746	3706	TARP AND TOP SHOP	1840 6TH AVENUE NORTH	LEWISTON	ID	83501	\$ 160.00	SUPPLIES	APCK
121311	97747	2293	U.R.M. - LEWISTON STORE	1846 G STREET	LEWISTON	ID	83501	\$ 882.92	FOOD	APCK

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121311	97748	1275	U.R.M. FOOD SERVICE	P O BOX 3365	SPOKANE	WA	99220	\$ 7,884.62	FOOD	APCK
121311	97749	2821	VALLEY BOYS & GIRLS CLUBS, INC	1021 BURRELL AVE	LEWISTON	ID	83501	\$ 2,000.00	SERVICES	APCK
121311	97750	6440	WAYNE DALTON CORP.	206 9TH STREET	*LEWISTON	ID	83501	\$ 2,089.00	SUPPLIES	APCK
121311	97751	1060	WELLS FARGO BANKCARD	303 THAIN ROAD	*LEWISTON	ID	83501	\$ 1,550.71	CREDIT CARD	APCK
121311	97752	8773	WESTERN MOUNTAIN BUS SALES	2111 E SHERMAN AVENUE	NAMPA	ID	83686	\$ 18.28	SUPPLIES	APCK
121311	97753	6356	WILLIAMS, LORI		CULDESAC	ID	83524	\$ 106.74	REIMBURSEMENT	APCK
121311	97754	1628	WINDOWS DOORS & MORE	523 1/2 THAIN ROAD	LEWISTON	ID	83501	\$ 384.00	SUPPLIES	APCK
121311	97755	7901	YABLA INC	505 WEST 23RD STREET	NEW YORK	NY	10011	\$ 99.95	SUPPLIES	APCK
121311	97756	1548	AAA TREE SERVICE	515 WARNER AVE #3	LEWISTON	ID	83501	\$ 1,575.00	SERVICES	APCK
121311	97757	5811	ABC THERAPY-PEDIATRIC AND	1625 5TH STREET	CLARKSTON	WA	99403	\$ 1,161.25	SERVICES	APCK
121311	97758	1436	ALTERNATIVE NURSING SERVICES	1827 8TH STREET	LEWISTON	ID	83501	\$ 3,754.75	SERVICES	APCK
121311	97759	7352	APPLEBEE'S	2235 THAIN GRADE	LEWISTON	ID	83501	\$ 49.98	FOOD	APCK
121311	97760	6002	ASSOC FOR MIDDLE LEVEL ED	4151 EXECUTIVE PARKWAY	WESTERVILLE	OH	43081	\$ 37.95	SERVICES	APCK
121311	97761	4524	AUTO PAINT AND PARTS	1005 MAIN STREET	LEWISTON	ID	83501	\$ 124.69	SUPPLIES	APCK
121311	97762	8338	BELL EQUIPMENT	PO BOX 249	NEZPERCE	ID	83543	\$ 463.90	SUPPLIES	APCK
121311	97763	1103	BENTLEY COUNSELING AND	P.O. BOX 145	GRANGEVILLE	ID	83530	\$ 60.00	SERVICES	APCK
121311	97764	1004	BITTERROOT BOLT & CHAIN CO	2522 4TH AVENUE N.	LEWISTON	ID	83501	\$ 76.64	SUPPLIES	APCK
121311	97765	7434	CAREER INFORMATION SYSTEM	317 W MAIN STREET	BOISE	ID	83735	\$ 1,315.00	REGISTRATION	APCK
121311	97766	1179	CARR SALES COMPANY	719 5TH ST	*CLARKSTON	WA	99403	\$ 50.77	SUPPLIES	APCK
121311	97767	4425	CLEARWATER COUNSELING	P O BOX 1123	LEWISTON	ID	83501	\$ 3,495.00	SERVICES	APCK
121311	97768	1011	COLUMBIA PAINT CO.	1606 21ST STREET	LEWISTON	ID	83501	\$ 138.99	SUPPLIES	APCK
121311	97769	6191	COMMERCIAL TIRE, INC	4918 HATWAI RD	*LEWISTON	ID	83501	\$ 903.90	SUPPLIES	APCK
121311	97770	2715	DALE, MARGARET		MOSCOW	ID	83843	\$ 433.00	REIMBURSEMENT	APCK
121311	97771	3550	DEVELOPMENTAL RESOURCES INC	P O BOX 615	CHAPIN	SC	29036	\$ 139.00	REGISTRATION	APCK
121311	97772	7823	DOTSON, ELIZABETH		LEWISTON	ID	83501	\$ 214.88	REIMBURSEMENT	APCK
121311	97773	5760	EDMONSON, CATHY		LEWISTON	ID	83501	\$ 147.96	REIMBURSEMENT	APCK
121311	97774	5540	ENERGY EDUCATION INC	P O BOX 678629	DALLAS	TX	75265	\$ 6,400.00	SERVICES	APCK
121311	97775	6470	ERICKSON, CARMEN		LEWISTON	ID	83501	\$ 133.42	REIMBURSEMENT	APCK
121311	97776	4655	FLIPPER, JACQUELINE		LEWISTON	ID	83501	\$ 27.31	REIMBURSEMENT	APCK
121311	97777	8327	FOLLETT EDUCATIONAL SERVICES	1433 INTERNATIONAL PARKWAY	WOODRIDGE	IL	60517	\$ 148.81	SUPPLIES	APCK
121311	97778	4627	FOLLETT LIBRARY RESOURCES	1340 RIDGEVIEW DRIVE	MCHENRY	IL	60050	\$ 1,798.72	SUPPLIES	APCK
121311	97779	3375	FOOD SERVICES OF AMERICA	P.O. BOX 6248	*SPOKANE	WA	99217	\$ 1,153.43	FOOD	APCK
121311	97780	6322	FORK DISTRIBUTING, INC.	2007 S. MAIN	MOSCOW	ID	83843	\$ 13.80	SUPPLIES	APCK
121311	97781	8462	GUNDY, GRETCHEN		CLARKSTON	WA	99403	\$ 206.46	REIMBURSEMENT	APCK
121311	97782	1621	H & H BUSINESS SYSTEMS INC	P.O. BOX 1150	POST FALLS	ID	83877	\$ 833.28	SERVICES	APCK
121311	97783	6754	HAHN RENTAL CENTER INC	324 THAIN ROAD	*LEWISTON	ID	83501	\$ 84.00	SERVICES	APCK
121311	97784	1251	HAHN SUPPLY INC	2101 MAIN ST	LEWISTON	ID	83501	\$ 345.66	SUPPLIES	APCK
121311	97785	5628	HARDWOODS INC	3808 N SULLIVAN RD #22	*SPOKANE	WA	99216	\$ 4,920.88	SUPPLIES	APCK
121311	97786	1755	HARPER, JESSICA		LEWISTON	ID	83501	\$ 184.00	REIMBURSEMENT	APCK
121311	97787	5737	HARPER, ROBERT J.		LEWISTON	ID	83501	\$ 184.00	REIMBURSEMENT	APCK
121311	97788	6281	IATLC	510 BURRELL DRIVE	LEWISTON	ID	83501	\$ 35.00	REGISTRATION	APCK
121311	97789	1023	IDAHO ASSOC OF SCHOOL ADMIN	777 SOUTH LATAH SUITE A	BOISE	ID	83705	\$ 420.00	SERVICES	APCK
121311	97790	5264	IDAHO BEVERAGES	2108 1ST AVENUE N	LEWISTON	ID	83501	\$ 665.70	FOOD	APCK
121311	97791	1687	IDAHO DIGITAL LEARNING ACADEMY	1303 E CENTRAL DR STE 200	MERIDIAN	ID	83642	\$ 1,200.00	SERVICES	APCK
121311	97792	4693	IDAHO, UNIVERSITY OF / JAZZ	PO BOX 444257	MOSCOW	ID	83844	\$ 1,800.00	REGISTRATION	APCK

DATE	CHECK#	VDR#	NAME	ADDRESS	CITY	ST	ZIP	AMOUNT	PMT TYPE	ACCT
121311	97793	3204	JACKSON, ARON		LEWISTON	ID	83501	\$ 145.19	REIMBURSEMENT	APCK
121311	97794	1635	JONES SUPPLY	203 D STREET	LEWISTON	ID	83501	\$ 650.12	SUPPLIES	APCK
121311	97795	1331	JOURNEY ED MARKETING, INC.	5212 TENNYSON PARKWAY	*PLANO	TX	75024	\$ 444.50	SUPPLIES	APCK
121311	97796	2903	KOEHLER, SCOTT		LEWISTON	ID	83501	\$ 115.99	REIMBURSEMENT	APCK
121311	97797	6474	KRONEMANN, BRENDA		LEWISTON	ID	83501	\$ 206.29	REIMBURSEMENT	APCK
121311	97798	7942	LEWIS CLARK RECYCLERS	0335 3RD STREET	LEWISTON	ID	83501	\$ 62.00	SERVICES	APCK
121311	97799	1030	LEWISTON, CITY OF	P.O. BOX 617	LEWISTON	ID	83501	\$ 110,116.04	SERVICES	APCK
121311	97800	1265	MAP TRAVEL	406 BURRELL, STE. 105	LEWISTON	ID	83501	\$ 553.40	SERVICES	APCK
121311	97801	1520	MCMASTER CARR	P.O. BOX 54960	*LOS ANGELES	CA	90054	\$ 589.67	SUPPLIES	APCK
121311	97802	6354	MEADOW GOLD	1301 W BANNOCK STREET	*BOISE	ID	83702	\$ 5,418.37	FOOD	APCK
121311	97803	5514	MINERT & ASSOCIATES INC	P O BOX 568	MERIDIAN	ID	83680	\$ 475.00	SERVICES	APCK
121311	97804	4836	MOSCOW SCHOOL DISTRICT	650 N CLEVELAND	MOSCOW	ID	83843	\$ 596.50	REIMBURSEMENT	APCK
121311	97805	8509	NORCO INC	863 MAIN STREET	*LEWISTON	ID	83501	\$ 8.70	SUPPLIES	APCK
121311	97806	5039	NUNEZ, CYNTHIA		LEWISTON	ID	83501	\$ 135.98	REIMBURSEMENT	APCK
121311	97807	6292	O'REILLY AUTO PARTS	1907 19TH AVENUE	*LEWISTON	ID	83501	\$ 530.90	SUPPLIES	APCK
121311	97808	8383	OCE CORPORATE PRINTING	10102 E KNOX	*SPOKANE VALLEY	WA	99206	\$ 183.51	SERVICES	APCK
121311	97809	4482	OPPORTUNITIES UNLIMITED, INC.	325 SNAKE RIVER AVENUE	LEWISTON	ID	83501	\$ 6,620.00	SERVICES	APCK
121311	97810	1671	ORGANIZATION FOR EDUCATIONAL	14145 SW GALBREATH DR	SHERWOOD	OR	97140	\$ 1,484.17	SUPPLIES	APCK
121311	97811	2376	OWYHEE PLAZA INN	1109 MAIN STREET	BOISE	ID	83702	\$ 154.00	TRAVEL	APCK
121311	97812	5730	OXARC SAFETY PRODUCTS INC	2513 3RD AVE N	*LEWISTON	ID	83501	\$ 196.96	SUPPLIES	APCK
121311	97813	8077	PAPA MURPHY'S PIZZA	606 MAPLE STREET	CLARKSTON	WA	99403	\$ 655.00	FOOD	APCK
121311	97814	6554	PHILLIPS AGENCY, INC.	532 BRYDEN AVENUE	LEWISTON	ID	83501	\$ 802.50	SERVICES	APCK
121311	97815	1977	PHILLIPS, DIANNE		LEWISTON	ID	83501	\$ 91.40	REIMBURSEMENT	APCK
121311	97816	2509	POTTER, JOHN		PULLMAN	WA	99163	\$ 545.00	REIMBURSEMENT	APCK
121311	97817	5040	RC CONSULTING	1615 NW TURNER DRIVE	PULLMAN	WA	99163	\$ 210.00	SERVICES	APCK
121311	97818	2988	ROGERS, CAROLE		LEWISTON	ID	83501	\$ 124.88	REIMBURSEMENT	APCK
121311	97819	7862	SEQUOIA COUNSELING SERVICES	P O BOX 1895	LEWISTON	ID	83501	\$ 20,410.00	SERVICES	APCK
121311	97820	1354	SL START & ASSOCIATES, INC.	25 WEST NORA AVENUE	SPOKANE	WA	99205	\$ 2,875.00	SERVICES	APCK
121311	97821	6973	SNAKE RIVER REHABILITATION	556 THAIN ROAD	LEWISTON	ID	83501	\$ 21,257.50	SERVICES	APCK
121311	97822	3421	SOUTHERN COMPUTER WAREHOUSE	1395 S MARIETTA PKWY SE	*MARIETTA	GA	30067	\$ 175.99	SUPPLIES	APCK
121311	97823	7627	SUSAN CALL'S CASE MANAGEMENT	PO BOX 951091	SOUTH JORDAN	UT	84095	\$ 1,605.00	SERVICES	APCK
121311	97824	1798	TENNESEN, TAMMY		LEWISTON	ID	83501	\$ 62.55	REIMBURSEMENT	APCK
121311	97825	2562	TUMAC OUTDOOR EQUIPMENT	3113 E MAIN STREET	*LEWISTON	ID	83501	\$ 26.49	SUPPLIES	APCK
121311	97826	6406	UPPER LIMIT FITNESS WAREHOUSE	PO BOX 271687	SALT LAKE CITY	UT	84127	\$ 564.10	SUPPLIES	APCK
121311	97827	8644	WALLACE, CAROL		LEWISTON	ID	83501	\$ 79.37	REIMBURSEMENT	APCK
121311	97828	1620	WALLACE, JENNIFER		CLARKSTON	WA	99403	\$ 50.72	REIMBURSEMENT	APCK
121311	97829	1229	WEST COAST PAPER	15321 E MARIETTA AVE	*SPOKANE	WA	99216	\$ 807.80	SUPPLIES	APCK
121311	97830	1628	WINDOWS DOORS & MORE	523 1/2 THAIN ROAD	LEWISTON	ID	83501	\$ 19.90	SUPPLIES	APCK
121311	97831	8764	XO COMMUNICATIONS	P O BOX 7158	*PASADENA	CA	91109	\$ 3,701.83	SERVICES	APCK
121311	97832	6025	ZIGGY'S	1109 WARNER	*LEWISTON	ID	83501	\$ 63.05	SUPPLIES	APCK

December A/P checks

\$ 486,725.09

Imprest Account Monthly Transactions

12/1/2011 through 12/21/2011

12/21/2011

Page 1

Date	Num	Description	Memo	Amount
BALANCE 11/30/2011				10,089.65
12/6/2011	7558	...Huber Action Freight	Inv. 2606822 and 2612402	-15.50
12/6/2011	7559	Rebecca Eaton	Refund student meal acct. M. Eaton	-25.70
12/13/2011	DEP	Independent School District N...		4,910.35
12/15/2011	7560	...Idaho State Tax Commission	State Sales Tax for November 2011	-727.10
12/15/2011	7561	Yvonne Huff	Refund student meal acct. S. Backman	-42.60
12/15/2011	7562	Patrick Martin	Refund student meal acct. K. Hale	-53.40
12/15/2011	7563	...United Parcel Service	Inv 844407491	-47.78
12/15/2011	7564	Wayne Wilson	Refund student meal acct. P. Wilson	-115.00
12/19/2011	EFT	U.S. Postmaster	Replenish postage meter	-4,500.00
12/20/2011	7565	Christina McMinn	Refund student meal acct W. McMinn	-29.80
12/20/2011	7566	Carrie Soldatek	Refund student meal acct B. Soldatek	-29.00
12/20/2011	7567	Danielle Clark	Refund student meal acct H. Clark	-20.90
12/20/2011	7568	Jean Clyne	Reimburse Boise trip 12/8-10/11	-35.27
12/20/2011	7569	Terry Koeper	Reimburse Boise trip 12/8-10.11	-56.25
12/20/2011	7570	...United Parcel Service	Inv 844407501	-38.00
12/1/2011 - 12/21/2011				-825.95
BALANCE 12/21/2011				9,263.70

TOTAL INFLOWS	4,910.35
TOTAL OUTFLOWS	-5,736.30
NET TOTAL	-825.95

DATE - 12/15/2011 INDEPENDENT SCHOOL DISTRICT NO. 1
 TIME - 16:28:09 CHECK REGISTER
 PROG - CDS.610 BANK - WELLS FARGO NW - PAYROLL 190001412 PAYCK
 CHECK DATE: 12/20/11

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
44937	9017	- AMERICAN FIDELITY ASSURANCE	3,560.00	AMERICAN FIDELITY ASSUR
44938	9201	- AMERICAN FIDELITY ASSURANCE CO	29,533.56	FLEX PLAN-MEDICAL 125
44939	9202	- AMERICAN FIDELITY ASSURANCE CO	12,340.35	03C 125 -CANCER INS 125
44940	9350	- AMERITAS LIFE INSURANCE CORP.	6,730.96	*VIS V-FULL FAM CERT/CON
44941	9090	- BLUE CROSS OF IDAHO	395,141.10	*PPO M-FULL FAMI CERT/CON
44942	9011	- DELTA DENTAL OF IDAHO	24,901.10	*DEN D-FULL FAM CERT/CON
44943	9100	- FRIENDS OF THE LEWISTON	20.50	FRIENDS LEW SCH DIST
44944	9109	- IDAHO CHILD SUPPORT	180.00	IDAHO CHILD SUPPORT
44945	9113	- IDAHO CHILD SUPPORT	438.00	IDAHO CHILD SUPPORT
44946	9256	- IDAHO CHILD SUPPORT	298.00	IDAHO CHILD SUPPORT
44947	9412	- IDAHO CHILD SUPPORT	12.34	IDAHO CHILD SUP
44948	9003	- IDAHO STATE TAX COMMISSION	79,484.00	STATE INCOME TAX
44949	9119	- IDEAL	550.00	IDAHO COLLEGE SAVINGS
44950	9360	- JOHN HANCOCK FINANCIAL SERVICE	2,338.24	JOHN HANCOCK LTC
44951	9313	- LEW IND FOUND FOR EDUC, INC	2,160.00	LIFE SCRIP ACCOUNT
44952	9009	- LEWISTON EDUCATION ASSOC	11,465.66	LEWISTON EDUC ASSOC DUES
44953	9101	- LEWISTON IND FOUNDATION FOR	353.83	LEW IND FOUND FOR EDUC,INC
44954	9287	- MG TRUST COMPANY TPA#000207	6,005.00	403B ASP MG TRUST COMPANY
44955	9415	- NWPE	33.00	NW PROFESSIONAL EDUCATORS
44956	9005	- PUBLIC EMP RET SYS/LIFE INS	2,000.00	PERS LIFE INSURANCE
44957	9004	- PUBLIC EMP RET SYS/RETIREMENT	345,779.39	STATE RETIREMENT
44958	9231	- PUBLIC EMP RET SYS/RETIREMENT	20,271.74	RET 401K CHOICE PLAN
44959	9007	- TWIN COUNTY UNITED WAY	713.90	TWIN COUNTY UNITED WAY
44960	9280	- U.S. DEPARTMENT OF EDUCATION	598.40	U.S. DEPT OF ED
44961	9409	- U.S. DEPT OF EDUCATION	482.76	U.S. DEPT OF EDUCATION
44962	9323	- UNITED HERITAGE	1,590.57	*LIFE INSURANCE-CERTIFIED
44963	9330	- UNITED HERITAGE	657.50	LIFE-CERTIFIED 125
44964	9420	- UNITED HERITAGE	5,135.96	*LONG-TERM DISABILITY INS
44965	9340	- UNITED HERITAGE LIFE INSURANCE	1,887.95	UNITED HERITAGE SUPPL LIFE
44966	9416	- WASHINGTON STATE SUPPORT	509.54	WASHINGTON CHILD SUPP
44967	9296	- WASHINGTON STATE SUPPORT REG	88.16	CHILD SUPPORT WA
44968	9450	- WILLAMETTE DENTAL	2,596.03	*WILL DEN D-FULL FCERT/CON

CHECK REGISTER TOTAL 957,857.54

PAYROLL VENDOR CHECKS	\$957,857.54
P/R EMPLOYEE DIRECT DEPOSIT	\$1,382,288.05
P/R EMPLOYEE PAYCHECKS	\$27,495.95
FICA & W/H ELECTRONIC TRANSFER	\$426,278.78
TOTAL PAYROLL	\$2,793,920.32

**EFT - ACIS Utility Consolidation
December 2011**

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

Payment Date	Amount
12.1.11	\$ 23,639.27
12.08.11	\$ 41,893.54
12.14.11	\$ 9,303.29
12.28.11	\$ 389.65
12.31.11	\$ 11,909.66
	\$ 87,135.41