

DATE - 8/02/11
 TIME - 13:45:43
 PROG - CDS.610

INDEPENDENT SCHOOL DISTRICT NO. 1
 CHECK REGISTER
 BANK - FIRST SECURITY - GF/WARRANTS 190001412 APCK
 CHECK DATE: 8/09/11

Fiscal Year: 12

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
96497	8277 - A TOUCH OF GLASS	67.62	SUPPLIES
96498	3871 - ACCURATE LABEL DESIGNS	294.95	SUPPLIES
96499	1008 - ACE COMPUTER	1,214.00	EQUIPMENT
96500	1744 - ACP DIRECT INC	143.25	SUPPLIES
96501	8309 - ADVANCED FIRE PROTECTION	1,258.11	SERVICES
96502	5139 - AGEE, CINDY	199.01	TRAVEL
96503	7107 - AMACO	1,745.97	SUPPLIES
96504	1656 - AMERICAN SCHOOL BOARD JOURNAL	114.00	SERVICES
96505	4158 - ANIXTER INC	374.24	SUPPLIES
96506	1248 - ATLAS SAND & ROCK, INC.	51.96	SUPPLIES
96507	4524 - AUTO PAINT AND PARTS	263.05	SUPPLIES
96508	8514 - AUTO-RAIN SUPPLY	150.68	SUPPLIES
96509	5309 - BATTERY BARN	57.21	SUPPLIES
96510	8223 - BAUDVILLE	63.40	SUPPLIES
96511	4091 - BIO-RAD LABORATORIES INC	54.68	SUPPLIES
96512	1004 - BITTERROOT BOLT & CHAIN CO	47.09	SUPPLIES
96513	8441 - BJORKLUND, PAULINE	36.26	TRAVEL
96514	1005 - BLUE RIBBON LINEN CO., INC.	798.50	SUPPLIES
96515	5741 - BOETTCHER, JOY	2,396.71	TRAVEL
96516	1414 - BOISE HOTEL & CONFERENCE CTR	216.00	TRAVEL
96517	1121 - BRODHEAD GARRETT	208.46	SUPPLIES
96518	5404 - BUTTON, STEVE	254.75	TRAVEL
96519	6717 - CABLE ONE	80.12	SERVICES
96520	1351 - CANNON'S BUILDING MATERIAL	33.96	SUPPLIES
96521	5850 - CARLEX INC	48.90	SUPPLIES
96522	1179 - CARR SALES COMPANY	140.81	SUPPLIES
96523	4858 - CARSON-DELLOSA PUBLISHING CO	11.99	SUPPLIES
96524	1078 - CAXTON PRINTER	8,693.56	SUPPLIES
96525	1010 - CENTRAL ORCHARDS SEWER DIST.	74.28	SERVICES
96526	8547 - CHEM SCIENTIFIC	34.50	SUPPLIES
96527	1578 - CHILDREN'S HEALTH MARKET, INC.	1,270.50	SUPPLIES
96528	4832 - CLARKSTON SCHOOL DISTRICT	5,900.00	SERVICES
96529	1689 - CLASSROOM DIRECT	1,493.45	SUPPLIES
96530	1507 - CLEMENTS BROWN AND MCNICHOLS	2,743.76	SERVICES
96531	1172 - CONSOLIDATED ELECTRIC DIST	420.83	SUPPLIES
96532	6253 - COOPER, JAMES	133.82	TRAVEL
96533	1195 - CURRICULUM ASSOCIATES, INC.	216.34	SUPPLIES
96534	2990 - DELTA EDUCATION	428.34	SUPPLIES
96535	1801 - DEMCO INC	251.25	SUPPLIES
96536	1185 - DERANLEAU'S	362.00	SUPPLIES
96537	8183 - DOUGLAS STEWART CO	273.11	SUPPLIES
96538	5016 - E-FILLIATE CORP	1,360.82	SUPPLIES
96539	1015 - EARLY BIRD SUPPLY	458.04	SUPPLIES
96540	7518 - EBERHARTER-MAKI & TAPPEN, PA	350.00	SERVICES
96541	2500 - EKO	75.24	SERVICES
96542	7559 - ELLISON EDUCAT. EQUIPMENT INC	31.00	SUPPLIES
96543	1630 - EPSTEIN EDUCATIONAL	117.00	SUPPLIES
96544	1122 - ERB HARDWARE	449.78	SUPPLIES
96545	7535 - EVANS, MARY	38.32	SUPPLIES
96546	8348 - EVERBIND MARCO BOOK COMPANY	336.96	SUPPLIES
96547	7636 - FASTENAL COMPANY	72.84	SUPPLIES

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
96548	3565 - FASTENERS, INC.	282.49	SUPPLIES
96549	1490 - FERGUSON ENTERPRISES INC	2,176.32	SUPPLIES
96550	8553 - FEUCHT, JEREMY	231.20	CREDITS
96551	3027 - FLINN SCIENTIFIC, INC.	4,421.84	SUPPLIES
96552	8327 - FOLLETT EDUCATIONAL SERVICES	537.55	SUPPLIES
96553	4627 - FOLLETT LIBRARY RESOURCES	691.23	SUPPLIES
96554	3375 - FOOD SERVICES OF AMERICA	1,147.26	FOOD
96555	2692 - FORESTRY SUPPLIERS, INC.	101.96	SUPPLIES
96556	1006 - FREEDOM TRUCK CENTER, INC.	296.21	SUPPLIES
96557	1132 - FREY SCIENTIFIC COMPANY	975.39	SUPPLIES
96558	3757 - FUNK, SCOTT	325.00	CREDITS
96559	3247 - GAMBLE MUSIC COMPANY	144.39	SUPPLIES
96560	1213 - GATEWAY MATERIALS	188.10	SUPPLIES
96561	6738 - GEMBERLING, GARY L	307.00	CREDITS
96562	2185 - GOODHEART-WILLCOX., INC.	953.93	SUPPLIES
96563	4894 - GOPHER SPORTS EQUIPMENT	134.33	SUPPLIES
96564	1212 - GRAINGERS, W. W., INC.	27.63	SUPPLIES
96565	8714 - GREAT LAKES SPORTS	664.50	SUPPLIES
96566	1621 - H & H BUSINESS SYSTEMS INC	1,417.81	SERVICES
96567	6754 - HAHN RENTAL CENTER INC	33.26	SUPPLIES
96568	1251 - HAHN SUPPLY INC	1,133.41	SUPPLIES
96569	7270 - HAHN TOOL SERVICE INC	79.35	SUPPLIES
96570	8150 - HANDWRITING WITHOUT TEARS	1,810.40	SUPPLIES
96571	5992 - HANSEN, LANCE	91.80	TRAVEL
96572	3968 - HARLOW'S BUS SALES, INC.	174.56	SUPPLIES
96573	8470 - HASTINGS	804.26	SUPPLIES
96574	1535 - HISTORY EDUCATION	39.94	SUPPLIES
96575	5493 - HOGABOAM, LORRAINE	49.11	TRAVEL
96576	7331 - HOME DEPOT	2,235.41	SUPPLIES
96577	1023 - IDAHO ASSOC OF SCHOOL ADMIN	672.00	SERVICES
96578	6185 - IDAHO DEPT OF CORRECTION	826.87	SERVICES
96579	2320 - IDAHO HIGH SCHOOL ACTIV ASSOC	25.00	SERVICES
96580	1561 - IDAHO TRANSPORTATION DEPT.	23.00	SUPPLIES
96581	8321 - IDAHO, STATE OF DEPT OF ED.	4,709.67	SERVICES
96582	1496 - IDAHO, UNIVERSITY OF, SCHLSHIP	250.00	SCHOLARSHIP
96583	1497 - IDAHO, UNIVERSITY OF, SCHLSHIP	300.00	SCHOLARSHIP
96584	1499 - IDAHO, UNIVERSITY OF, SCHLSHIP	500.00	SCHOLARSHIP
96585	8742 - IKON OFFICE SOLUTIONS	580.49	SERVICES
96586	6101 - IMPACT APPLICATION INC	750.00	SERVICES
96587	1614 - IMPREST ACCOUNT - I.S.D. NO. 1	886.33	TAXES
96588	6235 - INLAND CELLULAR	755.57	SERVICES
96589	7958 - INSTA CHAIN	754.22	SUPPLIES
96590	3112 - JOE HALL FORD-LINCOLN-MERCURY	2,254.70	SERVICES
96591	1026 - JOHNS SAW SERVICE	48.10	SUPPLIES
96592	2903 - KOEHLER, SCOTT	244.29	TRAVEL
96593	2803 - LABELS EAST INC	72.75	SUPPLIES
96594	1668 - LEWIS CLARK STATE COLLEGE	210.00	SERVICES
96595	2338 - LEWIS-CLARK EARLY	682.24	SERVICES
96596	1373 - LEWISTON AUTO PARTS	174.80	SUPPLIES
96597	1912 - LEWISTON PRINTING	5.50	SERVICES
96598	1489 - LEWISTON SENIOR HIGH SCHOOL	506.90	TRAVEL

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
96599	2136 - LEWISTON UPHOLSTERY	90.00	SERVICES
96600	1030 - LEWISTON, CITY OF	1,612.89	SERVICES
96601	4021 - LIBRARY VIDEO COMPANY	331.47	SUPPLIES
96602	8808 - MCGREGOR COMPANY	64.60	SUPPLIES
96603	6354 - MEADOW GOLD	2,235.18	FOOD
96604	7266 - MIKES HEATING & AIR COND.	1,502.90	SUPPLIES
96605	8796 - MONDO PUBLISHING	154,631.90	SUPPLIES
96606	2146 - MONEYSAVER	511.59	SUPPLIES
96607	4836 - MOSCOW SCHOOL DISTRICT	4,056.20	SERVICES
96608	7118 - MOTION AUTO SUPPLY	1,382.22	SUPPLIES
96609	1126 - NASCO	820.17	SUPPLIES
96610	7825 - NEWS BOWL USA	299.00	SERVICES
96611	8509 - NORCO INC	68.44	SUPPLIES
96612	1645 - NORTHWEST CHILDREN'S HOME	28,514.79	SERVICES
96613	3314 - NORTHWEST DISTRIBUTION SERV	8,300.00	FOOD
96614	6292 - O'REILLY AUTO PARTS	561.23	SUPPLIES
96615	8383 - OCE CORPORATE PRINTING	178.91	SERVICES
96616	5236 - OFFICE DEPOT #612	12,314.66	SUPPLIES
96617	1671 - ORGANIZATION FOR EDUCATIONAL	3,307.51	SERVICES
96618	3912 - ORIENTAL TRADING CO., INC.	188.99	SUPPLIES
96619	5730 - OXARC SAFETY PRODUCTS INC	141.03	SUPPLIES
96620	4075 - PACKWOOD, CHRISTINE	918.00	CREDITS
96621	7495 - PAINT SHOP	1,238.12	SUPPLIES
96622	8421 - PALS, MELINDA	1,407.89	SUPPLIES
96623	8111 - PASCO	271.00	SUPPLIES
96624	1525 - PEARSON PRENTICE HALL, INC.	1,596.82	SUPPLIES
96625	3102 - PEPPER AT TED BROWN MUSIC	1.90	SUPPLIES
96626	3312 - PERFECTION TIRE	243.67	SUPPLIES
96627	4449 - PERMA-BOUND BOOKS	624.97	SUPPLIES
96628	1615 - PETTY CASH - I.S.D. NO.1	23.06	PETTY CASH
96629	8824 - PITSCO, INC.	1,707.77	SUPPLIES
96630	6676 - PORT OF LEWISTON	161.98	SERVICES
96631	8128 - PRECISION MICROSCOPE SALES	500.70	SUPPLIES
96632	5862 - PRESTWICK HOUSE	633.15	SUPPLIES
96633	2655 - PREUSSLER, SONYA	253.93	TRAVEL
96634	1219 - PRINTCRAFT PRINTING INC	852.18	SUPPLIES
96635	4165 - PRO CUT SAW & TOOL	70.72	SERVICES
96636	7841 - PROFESSIONAL BINDING PRODUCTS	60.50	SUPPLIES
96637	8770 - PROQUEST LLC	2,975.00	SERVICES
96638	6230 - QUALITY ART	712.78	SUPPLIES
96639	7842 - REALLY GOOD STUFF	515.34	SUPPLIES
96640	7365 - RELIANT BEHAVIORAL HEALTH	3,345.36	SERVICES
96641	2363 - REMEDIA PUBLICATIONS	144.96	SUPPLIES
96642	5654 - RENAISSANCE LEARNING INC	6,551.80	SERVICES
96643	6697 - ROSAUER'S	22.31	SUPPLIES
96644	1593 - RUSH TRUCK CENTERS	2,381.66	SUPPLIES
96645	5092 - SAFARI INN DOWNTOWN	207.00	TRAVEL
96646	2939 - SAX ART & CRAFTS	1,061.81	SUPPLIES
96647	7862 - SEQUOIA COUNSELING SERVICES	1,222.50	SERVICES
96648	3663 - SHOPKO	279.97	SUPPLIES
96649	6351 - SILVESTRI, JIM	823.99	TRAVEL

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96650	1211 - SKELTONS	296.92	SUPPLIES
96651	6973 - SNAKE RIVER REHABILITATION	1,612.50	SERVICES
96652	5005 - SOAR LEARNING INC	547.50	SUPPLIES
96653	6127 - SOPRIS WEST INC	464.15	SUPPLIES
96654	7100 - SPIKE & SPUDS	313.28	SERVICES
96655	7452 - SPOKANE PRODUCE	3,544.97	FOOD
96656	7519 - STAPLES	149.99	SUPPLIES
96657	1281 - STATE INSURANCE FUND	229,270.00	SERVICES
96658	4125 - STUDENT SUPPLY	114.86	SUPPLIES
96659	6846 - TEACHER DIRECT	102.20	SUPPLIES
96660	2663 - TEACHER'S DISCOVERY	191.26	SUPPLIES
96661	1047 - TRIBUNE, LEWISTON MORNING	461.33	SERVICES
96662	2293 - U.R.M. - LEWISTON STORE	57.58	FOOD
96663	6004 - UCP FINANCIAL EQUIPMENT CO INC	335.75	SUPPLIES
96664	6466 - ULTIMATE OFFICE	144.43	SUPPLIES
96665	4215 - US SCHOOL SUPPLY	54.70	SUPPLIES
96666	1072 - VALLEY MEDICAL CENTER, PLLC	355.00	SERVICES
96667	4982 - WALTER E NELSON CO.	597.48	SUPPLIES
96668	6341 - WASHINGTON, STATE OF, DEPT. OF	90.00	SERVICES
96669	1229 - WEST COAST PAPER	702.80	SUPPLIES
96670	8773 - WESTERN MOUNTAIN BUS SALES	281.25	SUPPLIES
96671	6481 - WICKS, ROBERT	574.00	CREDITS
96672	3881 - XERCES SOCIETY FOR	22.00	SUPPLIES
96673	6025 - ZIGGY'S	75.25	SUPPLIES
CHECK REGISTER TOTAL		564,903.21	

DATE - 8/02/11
TIME - 13:30:16
PROG - CDS.610

INDEPENDENT SCHOOL DISTRICT NO. 1
CHECK REGISTER
BANK - FIRST SECURITY - SPFR/WARRANTS 190001438 SPFR
CHECK DATE: 8/09/11

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
5973	1351 - CANNON'S BUILDING MATERIAL	2,201.74	SUPPLIES
5974	6060 - CRESCENT ELECTRIC	2,661.40	SUPPLIES
5975	1015 - EARLY BIRD SUPPLY	2,726.15	SUPPLIES
5976	1213 - GATEWAY MATERIALS	140.20	SUPPLIES
5977	6754 - HAHN RENTAL CENTER INC	832.50	SERVICES
5978	1251 - HAHN SUPPLY INC	1,296.70	SUPPLIES
5979	5628 - HARDWOODS INC	3,927.32	SUPPLIES
5980	7331 - HOME DEPOT	458.55	SUPPLIES
5981	6185 - IDAHO DEPT OF CORRECTION	5,788.13	SERVICES
5982	7266 - MIKES HEATING & AIR COND.	771.40	SUPPLIES
5983	7495 - PAINT SHOP	1,406.74	SUPPLIES
5984	1748 - POE ASPHALT	3,165.00	SERVICES
5985	1747 - QUALITY CONCRETE PRODUCTS	113.79	SUPPLIES
5986	1762 - SPOKANE HARDWARE SUPPLY INC.	48.28	SUPPLIES
5987	1791 - STRIPES-A-LOT	6,730.00	SERVICES
5988	1628 - WINDOWS DOORS & MORE	15,808.00	SUPPLIES
CHECK REGISTER TOTAL		48,075.90	

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 BANK - FIRST SECURITY - GF/WARRANTS 190001412 APCK
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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
96674	1548 - AAA TREE SERVICE	2,450.00	SERVICES
96675	1008 - ACE COMPUTER	607.00	EQUIPMENT
96676	7312 - AMSCO SCHOOL PUBLICATIONS INC	67.77	SUPPLIES
96677	1572 - APPLE COMPUTER INC.	758.00	EQUIPMENT
96678	1004 - BITTERROOT BOLT & CHAIN CO	188.95	SUPPLIES
96679	4353 - BONE CLONES	211.75	SUPPLIES
96680	1351 - CANNON'S BUILDING MATERIAL	272.16	SUPPLIES
96681	1118 - CAROLINA BIOLOGICAL SUPPLY	1,251.34	SUPPLIES
96682	1078 - CAXTON PRINTER	13,738.87	SUPPLIES
96683	1689 - CLASSROOM DIRECT	108.63	SUPPLIES
96684	5314 - CLAY ART CENTER INC	1,366.65	SUPPLIES
96685	1945 - COLEMAN OIL CO.	7,725.70	SUPPLIES
96686	6191 - COMMERCIAL TIRE, INC	4,104.08	SUPPLIES
96687	6551 - CORWIN PRESS INC	96.80	SUPPLIES
96688	2990 - DELTA EDUCATION	1,983.53	SUPPLIES
96689	1801 - DEMCO INC	45.94	SUPPLIES
96690	1921 - DIGITAL DESIGNS INC	300.00	SERVICES
96691	2400 - EAI EDUCATION	128.37	SUPPLIES
96692	5540 - ENERGY EDUCATION INC	6,400.00	SERVICES
96693	1122 - ERB HARDWARE	413.97	SUPPLIES
96694	2776 - FLAGHOUSE	183.28	SUPPLIES
96695	8430 - FLODIN, STEPHANIE	101.90	SUPPLIES
96696	8327 - FOLLETT EDUCATIONAL SERVICES	294.00	SUPPLIES
96697	4627 - FOLLETT LIBRARY RESOURCES	746.61	SUPPLIES
96698	1006 - FREEDOM TRUCK CENTER, INC.	252.50	SUPPLIES
96699	5688 - GEMPLER'S	286.85	SUPPLIES
96700	1955 - GEYER INSTRUCTIONAL AIDS, CO.	57.45	SUPPLIES
96701	4894 - GOPHER SPORTS EQUIPMENT	379.33	SUPPLIES
96702	8714 - GREAT LAKES SPORTS	86.25	SUPPLIES
96703	6276 - HABERMAN, MIKE	174.00	CREDITS
96704	6754 - HAHN RENTAL CENTER INC	176.14	SERVICES
96705	1251 - HAHN SUPPLY INC	1,077.51	SUPPLIES
96706	5628 - HARDWOODS INC	1,800.00	SUPPLIES
96707	5158 - HEINEMANN	137.50	SUPPLIES
96708	3719 - HILMES, GREG	330.00	CREDITS
96709	1574 - HOBART CORP	3,543.32	EQUIPMENT
96710	1703 - HOPE FOUNDATION	39.95	SUPPLIES
96711	1023 - IDAHO ASSOC OF SCHOOL ADMIN	672.00	SERVICES
96712	3620 - IDAHO ASSOC OF SCHOOL BUSINESS	100.00	SERVICES
96713	7789 - JOHNSON, EILEEN	33.00	SUPPLIES
96714	8251 - LEARNING FORWARD	72.50	SUPPLIES
96715	4021 - LIBRARY VIDEO COMPANY	752.85	SUPPLIES
96716	8041 - LOTT, KAREN	819.00	CREDITS
96717	7473 - MATTHEWS, LINDSEY	42.92	TRAVEL
96718	6354 - MEADOW GOLD	741.47	FOOD
96719	6735 - MEDCO SUPPLY COMPANY	2,739.09	SUPPLIES
96720	8796 - MONDO PUBLISHING	99.00	SUPPLIES
96721	2684 - MOORE, PAM	389.00	CREDITS
96722	1126 - NASCO	1,297.43	SUPPLIES
96723	8509 - NORCO INC	8.99	SUPPLIES
96724	5236 - OFFICE DEPOT #612	409.59	SUPPLIES

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96725	5730 - OXARC SAFETY PRODUCTS INC	99.74	SUPPLIES
96726	7495 - PAINT SHOP	2,227.42	SUPPLIES
96727	1609 - PB PLASTICS ENTERPRISES INC	2,682.64	SUPPLIES
96728	5862 - PRESTWICK HOUSE	884.63	SUPPLIES
96729	3174 - RAPP, JOY	365.16	TRAVEL
96730	7842 - REALLY GOOD STUFF	268.74	SUPPLIES
96731	6357 - S & S WORLDWIDE	42.45	SUPPLIES
96732	2939 - SAX ART & CRAFTS	524.04	SUPPLIES
96733	5370 - SMILE MAKERS	117.80	SUPPLIES
96734	7032 - SOCIETY FOR HUMAN RESOURCE	180.00	SERVICES
96735	8613 - SOLUTION TREE	62.90	SUPPLIES
96736	3421 - SOUTHERN COMPUTER WAREHOUSE	445.62	SUPPLIES
96737	6846 - TEACHER DIRECT	45.31	SUPPLIES
96738	1047 - TRIBUNE, LEWISTON MORNING	1,879.19	SERVICES
96739	2195 - WARD'S NATURAL SCIENCE LLC	675.10	SUPPLIES
96740	8474 - WEBER, AMANDA	918.00	CREDITS
96741	1060 - WELLS FARGO BANK	3,724.23	EQUIPMENT
96742	8264 - WORLD OF TROPHIES	51.00	SUPPLIES
CHECK REGISTER TOTAL		75,256.91	

Transaction - Aug 2011

8/1/2011 through 8/31/2011

8/31/2011

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 7/31/2011								14,113.67
8/2/2011	Banner Bank...	7468	...United Parce...	Inv 844407...	--Split--		--Split--	-62.50
8/2/2011	Banner Bank...	7469	Chevron USA	inv. 307214...	1006814210...			-71.80
8/2/2011	Banner Bank...	7470	Fed Ex	Inv. 7.576.6...	1006513200...			-38.76
8/2/2011	Banner Bank...	7471	Village Centr...	Summer sc...	1005174100...			-210.00
8/5/2011	Banner Bank...	7472	Huber Action...	Inv. 2583013	290710550210			-107.40
8/5/2011	Banner Bank...	7473	Jodi Hoff	Secondary ...	290114100000			-523.00
8/9/2011	Banner Bank...	DEP	Independent ...		1001111000...			886.33
8/17/2011	Banner Bank...	7474	...Idaho State ...	State Sales...	--Split--		--Split--	-216.81
8/18/2011	Banner Bank...	7475	...Fast Way Inc	C.O.D. Frei...	--Split--		--Split--	-117.61
8/26/2011	Banner Bank...	7476	Sally Jo Man...	Reimb IDL...	1005153100...			-75.00
8/26/2011	Banner Bank...	7477	Julie Burke	Reimb. IDL...	1005153100...			-75.00
8/26/2011	Banner Bank...	7478	Michael Ped...	Reimb. IDL...	1005153100...			-75.00
8/26/2011	Banner Bank...	7479	Jim Black	Reimb. IDL...	1005153100...			-300.00
8/26/2011	Banner Bank...	7480	Vicki Cooper	Reimb. IDL...	1005153100...			-75.00
8/26/2011	Banner Bank...	7481	Heather Mar...	Reimb sup...	1006213100...			-13.43
8/26/2011	Banner Bank...	7482	...United Parce...	Inv 844407...	--Split--		--Split--	-87.36
8/31/2011	Banner Bank...	7483	University Of...	Registratio...	1005213830...			-1,470.00
8/1/2011 - 8/31/2011								-2,632.34
BALANCE 8/31/2011								11,481.33
TOTAL INFLOWS								886.33
TOTAL OUTFLOWS								-3,518.67
NET TOTAL								-2,632.34

DATE - 8/16/2011
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INDEPENDENT SCHOOL DISTRICT NO. 1
 CHECK REGISTER
 BANK - WELLS FARGO NW - PAYROLL
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 Fiscal Year: 12

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
44575	9017 -	AMERICAN FIDELITY ASSURANCE	4,060.00	AMERICAN FIDELITY ASSUR
44576	9201 -	AMERICAN FIDELITY ASSURANCE CO	29,459.06	FLEX PLAN-MEDICAL 125
44577	9202 -	AMERICAN FIDELITY ASSURANCE CO	12,872.26	03C 125 -CANCER INS 125
44578	9350 -	AMERITAS LIFE INSURANCE CORP.	6,700.88	*VIS V-FULL FAM CERT/CON
44579	9351 -	AMERITAS LIFE INSURANCE CORP.	7.00	AMERITAS LIFE INSURANCE CORP.
44580	9090 -	BLUE CROSS OF IDAHO	393,466.85	*PPO M-FULL FAMI CERT/CON
44581	9011 -	DELTA DENTAL OF IDAHO	24,195.50	*DEN D-FULL FAM CERT/CON
44582	9100 -	FRIENDS OF THE LEWISTON	26.50	FRIENDS LEW SCH DIST
44583	9109 -	IDAHO CHILD SUPPORT	180.00	IDAHO CHILD SUPPORT
44584	9113 -	IDAHO CHILD SUPPORT	438.00	IDAHO CHILD SUPPORT
44585	9256 -	IDAHO CHILD SUPPORT	298.00	IDAHO CHILD SUPPORT
44586	9003 -	IDAHO STATE TAX COMMISSION	84,375.00	STATE INCOME TAX
44587	9119 -	IDEAL	550.00	IDAHO COLLEGE SAVINGS
44588	9360 -	JOHN HANCOCK FINANCIAL SERVICE	2,732.65	JOHN HANCOCK LTC
44589	9313 -	LEW IND FOUND FOR EDUC, INC	755.00	LIFE SCRIP ACCOUNT
44590	9009 -	LEWISTON EDUCATION ASSOC	15,243.91	LEWISTON EDUC ASSOC DUES
44591	9101 -	LEWISTON IND FOUNDATION FOR	375.50	LEW IND FOUND FOR EDUC,INC
44592	9287 -	MG TRUST COMPANY TPA#000207	6,005.00	403B ASP MG TRUST COMPANY
44593	9408 -	NEZPERCE COUNTY SHERIFF	342.07	NEZ PERCE COUNTY
44594	9005 -	PUBLIC EMP RET SYS/LIFE INS	2,064.00	PERS LIFE INSURANCE
44595	9004 -	PUBLIC EMP RET SYS/RETIREMENT	361,938.15	STATE RETIREMENT
44596	9231 -	PUBLIC EMP RET SYS/RETIREMENT	18,692.17	RET 401K CHOICE PLAN
44597	9007 -	TWIN COUNTY UNITED WAY	754.60	TWIN COUNTY UNITED WAY
44598	9280 -	U.S. DEPARTMENT OF EDUCATION	598.16	U.S. DEPT OF ED
44599	9409 -	U.S. DEPT OF EDUCATION	183.17	U.S. DEPT OF EDUCATION
44600	9413 -	U.S. DEPT. OF EDUCATION	205.95	U.S. DEPT OF EDUCATION
44601	9323 -	UNITED HERITAGE	1,591.23	*LIFE INSURANCE-CERTIFIED
44602	9330 -	UNITED HERITAGE	685.00	LIFE-CERTIFIED 125
44603	9420 -	UNITED HERITAGE	5,089.12	*LONG-TERM DISABILITY INS
44604	9340 -	UNITED HERITAGE LIFE INSURANCE	1,825.23	UNITED HERITAGE SUPPL LIFE
44605	9450 -	WILLAMETTE DENTAL	2,939.78	*WILL DEN D-FULL FCERT/CON

CHECK REGISTER TOTAL 978,649.74

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PAYROLL VENDOR CHECKS	\$978,649.74
P/R EMPLOYEE DIRECT DEPOSIT	\$1,365,678.57
P/R EMPLOYEE PAYCHECKS	\$26,618.95
FICA & W/H ELECTRONIC TRANSFER	\$439,306.44
TOTAL PAYROLL	\$2,810,253.70

**EFT - ACIS Utility Consolidation
August 2011**

Payment Date	Amount
8.3.11	\$ 22,188.54
8.10.11	\$ 10,633.96
8.17.11	\$ 1,685.16
8.24.11	\$ 5,047.58
	\$ 39,555.24