

DATE - 7/08/11
TIME - 10:20:02
PROG - CDS.610

INDEPENDENT SCHOOL DISTRICT NO. 1
CHECK REGISTER
BANK - FIRST SECURITY - GF/WARRANTS 190001412 APCK
CHECK DATE: 7/12/11

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
96475	3321 - AMERICAN INSTITUTE OF CPA'S	88.95	SUPPLIES
96476	5259 - AMERICAN POSTAL SYSTEMS	975.00	SERVICES
96477	4858 - CARSON-DELLOSA PUBLISHING CO	3.49	SUPPLIES
96478	8455 - COOPER, JAMES	327.27	TRAVEL
96479	5002 - EDUCATIONAL MANAGEMENT	695.00	SERVICES
96480	4253 - EDUCATIONAL SYNTHESIS LLC	2,822.00	SERVICES
96481	5540 - ENERGY EDUCATION INC	6,400.00	SERVICES
96482	1258 - GOODHEART, DR. JAN	2,895.83	SERVICES
96483	1023 - IDAHO ASSOC OF SCHOOL ADMIN	1,105.00	SERVICES
96484	1732 - IDAHO SCHOOL BOARDS ASSOC.	100.00	REGISTRATION
96485	2276 - IDAHO SCHOOL DISTRICT COUNCIL	50.00	SERVICES
96486	1361 - INTEGRA INFORMATION TECHNOLOGY	4,175.00	SERVICES
96487	8629 - MAHONEY, RHETT	978.72	EQUIPMENT
96488	6354 - MEADOW GOLD	727.63	FOOD
96489	7286 - MORETON & COMPANY-IDAHO	178,956.00	SERVICES
96490	5958 - NATIONAL COMPUTER SYSTEMS	22,279.50	SERVICES
96491	1192 - NORTH CENTRAL DISTRICT	7,752.00	SERVICES
96492	5236 - OFFICE DEPOT #612	1,172.92	SUPPLIES
96493	5351 - SHMOOP UNIVERSITY INC	150.00	SERVICES
96494	5765 - TELE-WAVES	221.25	SERVICES
96495	1229 - WEST COAST PAPER	1,943.60	SUPPLIES
96496	8764 - XO COMMUNICATIONS	1,700.00	SERVICES
CHECK REGISTER TOTAL		235,519.16	

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
96444	2632 - ANATEK LABS INC	20.00	SERVICES
96445	5440 - ASCD	319.00	SERVICES
96446	1004 - BITTERROOT BOLT & CHAIN CO	111.74	SUPPLIES
96447	1010 - CENTRAL ORCHARDS SEWER DIST.	74.28	SERVICES
96448	1945 - COLEMAN OIL CO.	16,569.74	SUPPLIES
96449	6191 - COMMERCIAL TIRE, INC	131.59	SUPPLIES
96450	8284 - COSTCO	209.79	SUPPLIES
96451	1122 - ERB HARDWARE	235.85	SUPPLIES
96452	1006 - FREEDOM TRUCK CENTER, INC.	382.58	SUPPLIES
96453	1456 - GEORGE'S LOCK & KEY	40.00	SERVICES
96454	1621 - H & H BUSINESS SYSTEMS INC	852.18	SERVICES
96455	6754 - HAHN RENTAL CENTER INC	425.80	SUPPLIES
96456	1251 - HAHN SUPPLY INC	204.01	SUPPLIES
96457	2765 - KAMAN BEARINGS	13.31	SUPPLIES
96458	7942 - LEWIS CLARK RECYCLERS	44.00	SERVICES
96459	2146 - MONEYSAVER	62.30	SERVICES
96460	8509 - NORCO INC	8.99	SERVICES
96461	5236 - OFFICE DEPOT #612	3,907.29	SUPPLIES
96462	2376 - OWYHEE PLAZA INN	150.00	TRAVEL
96463	5730 - OXARC SAFETY PRODUCTS INC	206.53	SERVICES
96464	7495 - PAINT SHOP	145.95	SUPPLIES
96465	6554 - PHILLIPS AGENCY, INC.	660.00	SERVICES
96466	5040 - RC CONSULTING	210.00	SERVICES
96467	6697 - ROSAUER'S	82.78	SUPPLIES
96468	5092 - SAFARI INN DOWNTOWN	207.00	TRAVEL
96469	2796 - SENTRY	122.58	SUPPLIES
96470	1109 - SPOKESMAN-REVIEW	333.00	SERVICES
96471	8235 - SUMMER CONFERENCE	75.00	REGISTRATION
96472	1047 - TRIBUNE, LEWISTON MORNING	453.81	SERVICES
96473	7639 - VALLEY SWEEPING SERVICE INC	45.00	SERVICES
96474	8764 - XO COMMUNICATIONS	2,070.64	SERVICES
CHECK REGISTER TOTAL		28,374.74	

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
5959	1248 - ATLAS SAND & ROCK, INC.	2,919.76	SUPPLIES
5960	1351 - CANNON'S BUILDING MATERIAL	1,943.74	SUPPLIES
5961	6593 - CASCADE RECREATION INC	2,345.00	SUPPLIES
5962	1015 - EARLY BIRD SUPPLY	1,549.08	SUPPLIES
5963	1490 - FERGUSON ENTERPRISES INC	1,124.41	SUPPLIES
5964	6754 - HAHN RENTAL CENTER INC	707.46	SERVICES
5965	1251 - HAHN SUPPLY INC	476.41	SUPPLIES
5966	7331 - HOME DEPOT	672.39	SUPPLIES
5967	2735 - INDEPENDENT SCHOOL DIST. NO. 1	1,360.00	SERVICES
5968	7495 - PAINT SHOP	175.46	SUPPLIES
5969	5512 - POTELCO INC.	4,118.32	SERVICES
5970	1663 - SHERWIN-WILLIAMS CO.	4,477.00	SUPPLIES
5971	1532 - WILBUR-ELLIS CO.	3,331.00	SUPPLIES
5972	6025 - ZIGGY'S	694.88	SUPPLIES
CHECK REGISTER TOTAL		25,894.91	

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
96214	8277 - A TOUCH OF GLASS	387.06	SUPPLIES
96215	1744 - ACP DIRECT INC	168.95	SUPPLIES
96216	7346 - ADVANTAGE ADVERTISING, INC.	2,205.00	SERVICES
96217	5139 - AGEE, CINDY	48.52	TRAVEL
96218	5733 - AGPRO	144.95	SUPPLIES
96219	1436 - ALTERNATIVE NURSING SERVICES	2,184.00	SERVICES
96220	4242 - AMAZON.COM CORPORATE CREDIT	1,592.91	SUPPLIES
96221	7557 - ANDERSON, JULIAN & HULL, LLP	495.00	SERVICES
96222	2755 - ANDERSON, LINDA	46.40	SUPPLIES
96223	7352 - APPLEBEE'S	49.95	SUPPLIES
96224	2641 - ASK INSTITUTE	500.00	SUPPLIES
96225	5966 - ASOTIN-ANATONE SCHOOL DIST 420	200.00	SERVICES
96226	4524 - AUTO PAINT AND PARTS	134.15	SUPPLIES
96227	8514 - AUTO-RAIN SUPPLY	698.15	SUPPLIES
96228	7962 - BASER, J.D.	239.52	TRAVEL
96229	1103 - BENTLEY COUNSELING AND	100.00	SERVICES
96230	8471 - BILADEAU, LINDSAY	86.88	SUPPLIES
96231	1538 - BLACKS WHOLESALE DISTRIBUTING	1,484.38	SUPPLIES
96232	6502 - BLUE MOUNTAIN AGRI-SUPPORT CO	520.67	SUPPLIES
96233	1005 - BLUE RIBBON LINEN CO., INC.	4,450.10	SUPPLIES
96234	2811 - BOB'S MINI STORAGE	85.00	SUPPLIES
96235	5741 - BOETTCHER, JOY	357.76	TRAVEL
96236	3429 - BRINKERHOFF, KRISTINA	180.00	CREDITS
96237	4851 - BROOKES PUBLISHING CO	284.94	SUPPLIES
96238	6717 - CABLE ONE	80.12	SERVICES
96239	1351 - CANNON'S BUILDING MATERIAL	20.00	SUPPLIES
96240	6512 - CARPER, KELLY	918.00	CREDITS
96241	1179 - CARR SALES COMPANY	180.94	SUPPLIES
96242	4858 - CARSON-DELLOSA PUBLISHING CO	19.18	SUPPLIES
96243	7308 - CASTLE PARK LLC	49.91	SUPPLIES
96244	1078 - CAXTON PRINTER	227.76	SUPPLIES
96245	6781 - CENGAGE LEARNING	600.00	SUPPLIES
96246	4832 - CLARKSTON SCHOOL DISTRICT	3,193.50	SERVICES
96247	1689 - CLASSROOM DIRECT	76.62	SUPPLIES
96248	4425 - CLEARWATER COUNSELING	697.50	SERVICES
96249	1507 - CLEMENTS BROWN AND MCNICHOLS	1,304.85	SERVICES
96250	8390 - COBURN, LORI	433.12	TRAVEL
96251	1945 - COLEMAN OIL CO.	674.62	SUPPLIES
96252	1175 - COLUMBIA ELECTRIC SUPPLY	1,697.08	SUPPLIES
96253	6191 - COMMERCIAL TIRE, INC	35.78	SUPPLIES
96254	5551 - COMPUNET INC	24,392.29	EQUIPMENT
96255	1305 - COMSTRAT	209.00	SUPPLIES
96256	1172 - CONSOLIDATED ELECTRIC DIST	521.45	SUPPLIES
96257	4702 - COOK, BRANDEE	140.96	TRAVEL
96258	8455 - COOPER, JAMES	582.80	TRAVEL
96259	6718 - CORNELL, HEIDI	121.45	SUPPLIES
96260	6551 - CORWIN PRESS INC	34.90	SUPPLIES
96261	6060 - CRESCENT ELECTRIC	7,202.17	SUPPLIES
96262	2715 - DALE, MARGARET	200.61	TRAVEL
96263	1801 - DEMCO INC	105.68	SUPPLIES
96264	1185 - DERANLEAU'S	4,527.00	SUPPLIES

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
96265	5124 - DIDIER, DEANNA	35.90	TRAVEL
96266	4500 - DONALDSON, ROBERT	100.00	CREDITS
96267	7823 - DOTSON, ELIZABETH	9.12	TRAVEL
96268	3289 - DOUBLETREE RIVERSIDE BOISE	308.00	TRAVEL
96269	5016 - E-FILLIATE CORP	1,624.81	SUPPLIES
96270	7174 - EDNETICS	712.50	SERVICES
96271	7918 - ENDVISION RESEARCH &	24,000.00	SERVICES
96272	1122 - ERB HARDWARE	1,801.76	SUPPLIES
96273	6470 - ERICKSON, CARMEN	32.59	TRAVEL
96274	7636 - FASTENAL COMPANY	50.98	SUPPLIES
96275	3565 - FASTENERS, INC.	9.23	SUPPLIES
96276	1490 - FERGUSON ENTERPRISES INC	108.56	SUPPLIES
96277	1074 - FISHER SYSTEMS INC	340.00	SUPPLIES
96278	4655 - FLIPPER, JACQUELINE	50.08	TRAVEL
96279	8430 - FLODIN, STEPHANIE	303.35	TRAVEL
96280	8327 - FOLLETT EDUCATIONAL SERVICES	294.00	SUPPLIES
96281	3375 - FOOD SERVICES OF AMERICA	3,287.62	FOOD
96282	1006 - FREEDOM TRUCK CENTER, INC.	456.12	SUPPLIES
96283	5724 - GABBY, SALLY	144.69	TRAVEL
96284	1213 - GATEWAY MATERIALS	183.10	SUPPLIES
96285	1258 - GOODHEART, DR. JAN	550.73	SERVICES
96286	2752 - GOODMAN, REBECKA	105.00	SERVICES
96287	4845 - GOVCONNECTION	925.90	EQUIPMENT
96288	6842 - GRAHAM, JENNIFER	27.59	TRAVEL
96289	1212 - GRAINGERS, W. W., INC.	144.64	SUPPLIES
96290	5212 - GRASSLANDS WEST	230.00	SUPPLIES
96291	5423 - GRUBB, LEANNE	87.47	TRAVEL
96292	8462 - GUNDY, GRETCHEN	317.22	TRAVEL
96293	4610 - GUNDY, TIM	450.79	TRAVEL
96294	8050 - GUTTER KING	1,210.65	SERVICES
96295	1621 - H & H BUSINESS SYSTEMS INC	2,851.75	SERVICES
96296	2404 - HAGBERG, DAVID	379.50	CREDITS
96297	6754 - HAHN RENTAL CENTER INC	323.22	SERVICES
96298	1251 - HAHN SUPPLY INC	981.22	SUPPLIES
96299	7585 - HAMPTON INN & SUITES	1,072.00	TRAVEL
96300	3968 - HARLOW'S BUS SALES, INC.	1,345.61	SUPPLIES
96301	4713 - HERFF JONES INC	22.80	SUPPLIES
96302	6297 - HI-LINE	16.80	SUPPLIES
96303	4527 - HITES, MARY	92.20	TRAVEL
96304	5493 - HOGABOAM, LORRAINE	59.57	TRAVEL
96305	8478 - HOLLENBECK, JENNY	26.62	TRAVEL
96306	3946 - HOLY FAMILY CATHOLIC SCHOOL	750.00	SERVICES
96307	7331 - HOME DEPOT	2,064.26	SUPPLIES
96308	1703 - HOPE FOUNDATION	32.95	SUPPLIES
96309	5264 - IDAHO BEVERAGES	8.25	FOOD
96310	6185 - IDAHO DEPT OF CORRECTION	1,796.30	SERVICES
96311	4985 - IDAHO DRUG FREE YOUTH	1,955.00	REGISTRATION
96312	1732 - IDAHO SCHOOL BOARDS ASSOC.	8,626.13	SERVICES
96313	1926 - IDAHO STATESMAN	2,462.19	SERVICES
96314	8742 - IKON OFFICE SOLUTIONS	1,361.45	SERVICES
96315	1614 - IMPREST ACCOUNT - I.S.D. NO. 1	14,741.27	POSTAGE

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
96316	2735 - INDEPENDENT SCHOOL DIST. NO. 1	80,331.00	TRANSFER
96317	8341 - INSIGHT DISTRIBUTING INC	8,575.00	SUPPLIES
96318	7620 - ISTE	215.00	SERVICES
96319	3204 - JACKSON, ARON	65.89	TRAVEL
96320	6129 - JAMES, DENISE	79.20	TRAVEL
96321	1335 - JENIFER JUNIOR HIGH	127.73	SUPPLIES
96322	3112 - JOE HALL FORD-LINCOLN-MERCURY	35.56	SUPPLIES
96323	1365 - JOHNSTONE SUPPLY	276.78	SUPPLIES
96324	7486 - JONES, DEXTER	100.00	SERVICES
96325	2765 - KAMAN BEARINGS	129.35	SUPPLIES
96326	2394 - KNOWLEDGE MATTERS	835.70	SUPPLIES
96327	2903 - KOEHLER, SCOTT	95.52	TRAVEL
96328	6474 - KRONEMANN, BRENDA	65.74	TRAVEL
96329	1028 - LAKESHORE BASICS & BEYOND	74.63	SUPPLIES
96330	8251 - LEARNING FORWARD	403.70	SUPPLIES
96331	5491 - LENZMEIER, CRAIG	123.31	TRAVEL
96332	7942 - LEWIS CLARK RECYCLERS	110.00	SERVICES
96333	1541 - LEWIS CLARK STATE COLLEGE	1,570.00	LEWIS CLARK STATE COLLEGE
96334	1373 - LEWISTON AUTO PARTS	95.55	SUPPLIES
96335	1489 - LEWISTON SENIOR HIGH SCHOOL	20,289.55	SERVICES
96336	4484 - LOW, CANDACE	311.10	TRAVEL
96337	1413 - LUPER AUTOMOTIVE INC	698.99	SUPPLIES
96338	8155 - MACMILLAN, GREGG	98.02	TRAVEL
96339	6444 - MATHEWSON, LASINNDA	389.31	TRAVEL
96340	6278 - MATOUSEK, ROBERTA	48.96	TRAVEL
96341	6359 - MAXWELL, HUGH	49.27	TRAVEL
96342	2335 - MCGHEE ELEMENTARY	538.12	SUPPLIES
96343	6354 - MEADOW GOLD	6,773.19	FOOD
96344	8561 - MELTON, DAWN	237.12	CREDITS
96345	1156 - MERRELL INSTRUMENT REPAIR	585.00	SERVICES
96346	7266 - MIKES HEATING & AIR COND.	36.44	SUPPLIES
96347	2801 - MILLER, KEVIN	122.70	TRAVEL
96348	8796 - MONDO PUBLISHING	4,460.40	SUPPLIES
96349	7118 - MOTION AUTO SUPPLY	654.57	SUPPLIES
96350	6520 - MURPHY, MIKE	117.04	TRAVEL
96351	1425 - MUSICIAN'S FRIEND	748.74	SUPPLIES
96352	5895 - NICHOLS, LAUREN	313.29	SUPPLIES
96353	8509 - NORCO INC	23.98	SUPPLIES
96354	1645 - NORTHWEST CHILDREN'S HOME	55,842.73	SERVICES
96355	3314 - NORTHWEST DISTRIBUTION SERV	2,252.94	FOOD
96356	7664 - NORTHWEST ENGRAVING	83.50	SUPPLIES
96357	2789 - NORTHWESTERN STAGE LINES INC	2,535.00	SERVICES
96358	5039 - NUNEZ, CYNTHIA	60.69	TRAVEL
96359	8383 - OCE CORPORATE PRINTING	298.70	SERVICES
96360	4482 - OPPORTUNITIES UNLIMITED, INC.	3,285.00	SERVICES
96361	1671 - ORGANIZATION FOR EDUCATIONAL	27,832.71	SERVICES
96362	2652 - OSTERBERG, RONDA	268.04	TRAVEL
96363	5730 - OXARC SAFETY PRODUCTS INC	2,464.82	SUPPLIES
96364	7495 - PAINT SHOP	3,223.47	SUPPLIES
96365	8421 - PALS, MELINDA	408.67	TRAVEL
96366	8077 - PAPA MURPHY'S PIZZA	636.00	FOOD

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96367	6590 - PARKER, KRISANNE	55.70	TRAVEL
96368	7290 - PCI EDUCATIONAL PUBLISHING	268.75	SUPPLIES
96369	6319 - PEAK PERFORMANCE PHYSICAL	1,072.50	SERVICES
96370	3102 - PEPPER AT TED BROWN MUSIC	203.42	SUPPLIES
96371	6999 - PERCONTI, ELLEN S.	132.44	TRAVEL
96372	1208 - PERFECTION LEARNING CORP	184.36	SUPPLIES
96373	3312 - PERFECTION TIRE	1,344.40	SUPPLIES
96374	6919 - PERIPOLE BERGERAULT INC	294.30	SUPPLIES
96375	1615 - PETTY CASH - I.S.D. NO.1	78.34	PETTY CASH - I.S.D. NO.1
96376	1977 - PHILLIPS, DIANNE	371.13	TRAVEL
96377	3993 - POMEROY SCHOOL DISTRICT NO 110	114.57	SERVICES
96378	2509 - POTTER, JOHN	524.64	TRAVEL
96379	8484 - PRINTER WORKS	158.03	SUPPLIES
96380	1891 - PRO-ED	548.80	SUPPLIES
96381	1111 - PSYCHOLOGICAL CORP	1,200.15	SUPPLIES
96382	2974 - PYRAMID SCHOOL PRODUCTS	1,889.28	SUPPLIES
96383	7853 - RENZELMAN, SHELLY	722.13	TRAVEL
96384	4118 - RICHEL, DICK	246.00	CREDITS
96385	2879 - RONZZO, DENISE	71.17	SUPPLIES
96386	6697 - ROSAUER'S	136.92	SUPPLIES
96387	7355 - RUDY, NORMAN	45.21	SUPPLIES
96388	1593 - RUSH TRUCK CENTERS	1,349.76	SUPPLIES
96389	5092 - SAFARI INN DOWNTOWN	124.20	TRAVEL
96390	5311 - SAFEWAY INC	201.04	SUPPLIES
96391	7945 - SCHAEFER, HEIDI	107.92	TRAVEL
96392	6726 - SCHMECKER, DARLA	195.09	SUPPLIES
96393	8429 - SCHMIDT, PATRICK	357.32	TRAVEL
96394	1684 - SCHOLASTIC BOOK FAIRS	874.61	SUPPLIES
96395	8769 - SCHOOL IMPROVEMENT NETWORK	399.95	SERVICES
96396	8670 - SCHOOL NURSE SUPPLY	302.54	SUPPLIES
96397	6744 - SCULLY, SUSAN	119.84	TRAVEL
96398	4178 - SEARS	360.97	SUPPLIES
96399	7862 - SEQUOIA COUNSELING SERVICES	8,443.75	SERVICES
96400	3663 - SHOPKO	915.98	SUPPLIES
96401	1184 - SMITH & GREENE CO	81.65	SUPPLIES
96402	6984 - SMITH, CHARLES	87.00	CREDITS
96403	6973 - SNAKE RIVER REHABILITATION	6,847.50	SERVICES
96404	5005 - SOAR LEARNING INC	1,819.25	SUPPLIES
96405	8613 - SOLUTION TREE	30.95	SUPPLIES
96406	3421 - SOUTHERN COMPUTER WAREHOUSE	883.78	SUPPLIES
96407	8143 - SPERBER, TIM	537.54	TRAVEL
96408	7452 - SPOKANE PRODUCE	2,615.82	FOOD
96409	4161 - ST. STANISLAUS TRI-PARISH	1,600.00	SERVICES
96410	4375 - STANDARD STATIONERY SUPPLY CO	3,594.95	SUPPLIES
96411	4210 - STANTONS SHEET MUSIC	90.23	SUPPLIES
96412	7519 - STAPLES	1,463.08	SUPPLIES
96413	6900 - STEELE, MICHELLE	308.28	CREDITS
96414	2706 - STEELEY PRINT AND BINDING	1,138.90	SUPPLIES
96415	8090 - STEVENSON, VICKI	55.59	TRAVEL
96416	6087 - SUBWAY	59.98	SUPPLIES
96417	8235 - SUMMER CONFERENCE	75.00	REGISTRATION

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96418	7627 - SUSAN CALL'S CASE MANAGEMENT	330.00	SERVICES
96419	2206 - TEACHERS COLLEGE PRESS	35.76	SUPPLIES
96420	6602 - TECH ED CONCEPTS INC	2,194.00	EQUIPMENT
96421	6563 - TEK-HUT COMPUTER SALES AND	8,548.90	SERVICES
96422	7358 - TIGER DIRECT INC	563.23	SUPPLIES
96423	1047 - TRIBUNE, LEWISTON MORNING	596.10	SERVICES
96424	2293 - U.R.M. - LEWISTON STORE	58.97	FOOD
96425	1275 - U.R.M. FOOD SERVICE	1,000.30	FOOD
96426	7639 - VALLEY SWEEPING SERVICE INC	125.00	SERVICES
96427	4149 - VILLAGE CENTRE CINEMAS LLC	120.00	SERVICES
96428	5355 - VIRCO MFG CORPORATION	4,071.30	SUPPLIES
96429	8644 - WALLACE, CAROL	62.73	TRAVEL
96430	4982 - WALTER E NELSON CO.	12,011.23	SUPPLIES
96431	2907 - WALTON, MARK	75.07	TRAVEL
96432	4150 - WASSMUTH, DEBBIE	322.66	TRAVEL
96433	4155 - WEEKS, DELILAH	139.89	TRAVEL
96434	1060 - WELLS FARGO BANK	121.50	SUPPLIES
96435	5407 - WESTERN EQUIPMENT	166.67	SUPPLIES
96436	3715 - WHITMAN ELEMENTARY	313.96	SUPPLIES
96437	6488 - WICKS, DEBBIE	66.81	TRAVEL
96438	6481 - WICKS, ROBERT	17.75	TRAVEL
96439	5661 - WILLIAMS, BARBARA	7.60	TRAVEL
96440	1628 - WINDOWS DOORS & MORE	170.00	SUPPLIES
96441	7511 - WOODWORKER'S SUPPLY	545.99	SUPPLIES
96442	1139 - YOCHUM, M. MARLENE	27.85	TRAVEL
96443	6025 - ZIGGY'S	252.90	SUPPLIES
CHECK REGISTER TOTAL		449,411.67	

july 2011 transactions - Jul 2011

7/1/2011 through 7/31/2011

8/1/2011

Page 1

Date	Num	Description	Memo	Amount
BALANCE 6/30/2011				258.73
7/12/2011	DEP	Independent School District No 1		14,741.27
7/13/2011	7461	...United Parcel Service	Inv 844407271	-110.03
7/13/2011	7462	...Idaho State Tax Commission	State Sales Tax for June 2011	-481.64
7/13/2011	7463	Wendy Fortney	Refund student meal account J. Sut...	-53.00
7/13/2011	7464	Department Of Licensing-Driver Serv...	Driving record for 6 maint. employees	-60.00
7/19/2011	7465	Sabrina Bramlet	Reimb summer school supplies	-26.73
7/19/2011	7466	...United Parcel Service	Inv 844407281	-90.53
7/19/2011	7467	U.S. Postmaster	Jenifer postcard mailing	-64.40
7/1/2011 - 7/31/2011				13,854.94
BALANCE 7/31/2011				14,113.67
TOTAL INFLOWS				14,741.27
TOTAL OUTFLOWS				-886.33
NET TOTAL				13,854.94

DATE - 7/14/2011
 TIME - 16:18:12
 PROG - CDS.610

INDEPENDENT SCHOOL DISTRICT NO. 1
 CHECK REGISTER
 BANK - WELLS FARGO NW - PAYROLL 190001412 PAYCK
 CHECK DATE: 7/20/11

PAGE 1

Fiscal Year: 12

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
44524	9017 - AMERICAN FIDELITY ASSURANCE	4,060.00	AMERICAN FIDELITY ASSUR
44525	9201 - AMERICAN FIDELITY ASSURANCE CO	29,459.06	FLEX PLAN-MEDICAL 125
44526	9202 - AMERICAN FIDELITY ASSURANCE CO	12,872.26	03C 125 -CANCER INS 125
44527	9350 - AMERITAS LIFE INSURANCE CORP.	7,214.40	*VIS V-FULL FAM CERT/CON
44528	9351 - AMERITAS LIFE INSURANCE CORP.	19.96	AMERITAS LI RP.
44529	9090 - BLUE CROSS OF IDAHO	437,569.15	*PPO M-FULL FAM CERT/CON
44530	9100 - FRIENDS OF THE LEWISTON	26.50	FRIENDS LEW SCH DIST
44531	9109 - IDAHO CHILD SUPPORT	180.00	CHILD SUPPORT
44532	9113 - IDAHO CHILD SUPPORT	438.00	CHILD SUPPORT
44533	9256 - IDAHO CHILD SUPPORT	298.00	CHILD SUPPORT
44534	9003 - IDAHO STATE TAX COMMISSION	86,184.00	STATE INCOME TAX
44535	9119 - IDEAL	550.00	IDAHO COLLEGE SAVINGS
44536	9360 - JOHN HANCOCK FINANCIAL SERVICE	2,732.65	JOHN HANCOCK LTC
44537	9313 - LEW IND FOUND FOR EDUC, INC	755.00	LIFE SCRIP ACCOUNT
44538	9009 - LEWISTON EDUCATION ASSOC	15,243.91	LEWISTON EDUC ASSOC DUES
44539	9101 - LEWISTON IND FOUNDATION FOR	375.50	LEW IND FOUND FOR EDUC,INC
44540	9287 - MG TRUST COMPANY TPA#000207	6,005.00	403B ASP MG TRUST COMPANY
44541	9408 - NEZPERCE COUNTY SHERIFF	294.67	NEZPERCE COUNTY
44542	9005 - PUBLIC EMP RET SYS/LIFE INS	2,064.00	PERS LIFE INSURANCE
44543	9004 - PUBLIC EMP RET SYS/RETIREMENT	366,448.96	STATE RETIREMENT
44544	9231 - PUBLIC EMP RET SYS/RETIREMENT	18,292.17	RET 401K CHOICE PLAN
44545	9007 - TWIN COUNTY UNITED WAY	754.60	TWIN COUNTY UNITED WAY
44546	9280 - U.S. DEPARTMENT OF EDUCATION	598.16	U.S. DEPT OF ED
44547	9413 - U.S. DEPT. OF EDUCATION	201.82	U.S. DEPT OF ED
44548	9323 - UNITED HERITAGE	1,660.42	*LIFE INSURANCE-CERTIFIED
44549	9330 - UNITED HERITAGE	685.00	LIFE-CERTIFIED 125
44550	9420 - UNITED HERITAGE	5,306.03	*LONG-TERM DISABILITY INS
44551	9340 - UNITED HERITAGE LIFE INSURANCE	1,845.83	UNITED HERITAGE SUPPL LIFE
44552	9450 - WILLAMETTE DENTAL	3,127.99	*WILL DEN D-FULL FCERT/CON
CHECK REGISTER TOTAL		1,005,263.04	

PAYROLL VENDOR CHECKS		1,005,263.04	
P/R EMPLOYEE DIRECT DEPOSITS		1,396,724.44	
P/R EMPLOYEE PAYCHECKS		18,218.77	
FICA & W/H ELECTRONIC TRANSFER		447,832.23	
TOTAL PAYROLL		2,868,038.48	

EFT - ACIS Utility Consolidation
July 2011

Payment Date	Amount
7.7.11	\$ 18,773.87
7.14.11	\$ 1,264.64
7.20.11	\$ 560.00
7.21.11	\$ 1,260.58
7.27.11	\$ 1,848.30
	\$ 23,707.39