

DATE - 10/06/11
TIME - 9:11:48
PROG - CDS.610

INDEPENDENT SCHOOL DISTRICT NO. 1
CHECK REGISTER
BANK - FIRST SECURITY - GF/WARRANTS 190001412 APCK
CHECK DATE: 10/11/11

Fiscal Year: 12

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
97208	1337 - A & B FOODS	79.44	SUPPLIES
97209	5550 - ACADEMIC SUPERSTORE	159.50	SUPPLIES
97210	5139 - AGEE, CINDY	23.43	SUPPLIES
97211	1572 - APPLE COMPUTER INC.	493.00	SUPPLIES
97212	8280 - ART BEAT	609.00	SUPPLIES
97213	2504 - BIEKER-BENDER, JULIE	49.63	SUPPLIES
97214	1004 - BITTERROOT BOLT & CHAIN CO	225.95	SUPPLIES
97215	8441 - BJORKLUND, PAULINE	95.18	TRAVEL
97216	8793 - BOOKSMART SERVICES	164.97	SUPPLIES
97217	6886 - BULLDOG ON-SITE SERVICES	100.00	SERVICES
97218	4542 - CAMELOT ELEMENTARY	222.22	SUPPLIES
97219	1078 - CAXTON PRINTER	338.00	SUPPLIES
97220	6781 - CENGAGE LEARNING	549.64	SUPPLIES
97221	1010 - CENTRAL ORCHARDS SEWER DIST.	74.28	SERVICES
97222	8419 - CENTURY LINK QC-QWEST	436.17	SERVICES
97223	2301 - CLARK COMMUNICATIONS	1,720.00	EQUIPMENT
97224	1175 - COLUMBIA ELECTRIC SUPPLY	2,471.46	SUPPLIES
97225	1011 - COLUMBIA PAINT CO.	94.34	SUPPLIES
97226	6191 - COMMERCIAL TIRE, INC	8,996.14	SUPPLIES
97227	1172 - CONSOLIDATED ELECTRIC DIST	186.04	SUPPLIES
97228	6551 - CORWIN PRESS INC	35.83	SUPPLIES
97229	3530 - CREATIVE LEARNING PRESS, INC.	24.96	SUPPLIES
97230	7375 - CRUCIAL TECHNOLOGY	24.99	SUPPLIES
97231	5540 - ENERGY EDUCATION INC	6,400.00	SERVICES
97232	4276 - FITNESS FIRST	1,017.40	SUPPLIES
97233	3027 - FLINN SCIENTIFIC, INC.	179.61	SUPPLIES
97234	3375 - FOOD SERVICES OF AMERICA	893.18	FOOD
97235	1006 - FREEDOM TRUCK CENTER, INC.	245.97	SUPPLIES
97236	1213 - GATEWAY MATERIALS	95.30	SUPPLIES
97237	4894 - GOPHER SPORTS EQUIPMENT	4,334.94	SUPPLIES
97238	3428 - GRAFFIS, TRACY A	314.96	SUPPLIES
97239	2006 - GUARDIAN HEATING & AIR	256.40	SUPPLIES
97240	1621 - H & H BUSINESS SYSTEMS INC	331.32	SERVICES
97241	6754 - HAHN RENTAL CENTER INC	43.00	SUPPLIES
97242	1251 - HAHN SUPPLY INC	1,183.61	SUPPLIES
97243	7270 - HAHN TOOL SERVICE INC	40.15	SUPPLIES
97244	1574 - HOBART CORP	1,043.10	SUPPLIES
97245	4564 - HUMPHERYS, MISTY	120.24	SUPPLIES
97246	1023 - IDAHO ASSOC OF SCHOOL ADMIN	325.00	SERVICES
97247	5264 - IDAHO BEVERAGES	4,225.55	FOOD
97248	1365 - JOHNSTONE SUPPLY	251.15	SUPPLIES
97249	1916 - KENDALL MOTORS	1,332.95	SUPPLIES
97250	2903 - KOEHLER, SCOTT	158.17	TRAVEL
97251	8251 - LEARNING FORWARD	119.00	SERVICES
97252	7942 - LEWIS CLARK RECYCLERS	22.00	SERVICES
97253	6278 - MATOUSEK, ROBERTA	53.28	TRAVEL
97254	6354 - MEADOW GOLD	4,039.00	FOOD
97255	7266 - MIKES HEATING & AIR COND.	415.75	SUPPLIES
97256	5514 - MINERT & ASSOCIATES INC	615.00	SERVICES
97257	1418 - NEVCO	1,616.88	SUPPLIES
97258	8509 - NORCO INC	679.60	SUPPLIES

DATE - 10/06/11
 TIME - 9:11:48
 PROG - CDS.610

INDEPENDENT SCHOOL DISTRICT NO. 1
 CHECK REGISTER
 BANK - FIRST SECURITY - GF/WARRANTS 190001412 APCK
 CHECK DATE: 10/11/11

Fiscal Year: 12

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
97259	1192 - NORTH CENTRAL DISTRICT	7,781.07	SERVICES
97260	3314 - NORTHWEST DISTRIBUTION SERV	18,917.56	FOOD
97261	7435 - NSTA MEMBERSHIP	75.00	SERVICES
97262	5236 - OFFICE DEPOT #612	2,489.10	SUPPLIES
97263	1671 - ORGANIZATION FOR EDUCATIONAL	133.30	SUPPLIES
97264	5730 - OXARC SAFETY PRODUCTS INC	132.00	SUPPLIES
97265	7495 - PAINT SHOP	550.47	SUPPLIES
97266	8077 - PAPA MURPHY'S PIZZA	655.00	FOOD
97267	1609 - PB PLASTICS ENTERPRISES INC	287.88	SUPPLIES
97268	1525 - PEARSON PRENTICE HALL, INC.	400.50	SUPPLIES
97269	6999 - PERCONTI, ELLEN S.	176.72	TRAVEL
97270	3312 - PERFECTION TIRE	624.84	SUPPLIES
97271	7990 - PLANK ROAD PUBLISHING INC	127.20	SERVICES
97272	6230 - QUALITY ART	30.72	SUPPLIES
97273	5040 - RC CONSULTING	210.00	SERVICES
97274	6942 - ROCKY MOUNTAIN RAM LLC	3,075.10	SUPPLIES
97275	6697 - ROSAUER'S	187.22	SUPPLIES
97276	4392 - SADDLEBACK EDUCATIONAL, INC.	103.94	SUPPLIES
97277	1303 - SHARE IT INC	320.00	SUPPLIES
97278	3663 - SHOPKO	52.21	SUPPLIES
97279	6733 - SMITH, KELLI	263.60	SUPPLIES
97280	6973 - SNAKE RIVER REHABILITATION	19,561.25	SERVICES
97281	1238 - SOUTHERN COMPUTER REPAIR	68.00	SUPPLIES
97282	1762 - SPOKANE HARDWARE SUPPLY INC.	475.90	SUPPLIES
97283	7452 - SPOKANE PRODUCE	7,875.26	FOOD
97284	3918 - SPORTIME	512.40	SUPPLIES
97285	4067 - STAR AUTISM SUPPORT INC	240.08	SUPPLIES
97286	8090 - STEVENSON, VICKI	188.70	TRAVEL
97287	1047 - TRIBUNE, LEWISTON MORNING	1,195.44	SERVICES
97288	2562 - TUMAC OUTDOOR EQUIPMENT	18.38	SUPPLIES
97289	2293 - U.R.M. - LEWISTON STORE	14.37	SUPPLIES
97290	1275 - U.R.M. FOOD SERVICE	3,805.40	FOOD
97291	8644 - WALLACE, CAROL	72.71	TRAVEL
97292	4982 - WALTER E NELSON CO.	1,109.54	SUPPLIES
97293	8307 - WASHINGTON CORRECTIONAL IND	74.97	SUPPLIES
97294	4371 - WEBSTER ELEMENTARY SCHOOL	43.36	SUPPLIES
97295	1229 - WEST COAST PAPER	508.75	SUPPLIES
97296	5300 - WEST MUSIC CO	178.45	SUPPLIES
97297	5353 - WESTERN STATES EQUIPMENT CO	330.60	SUPPLIES
97298	7430 - WHOLESALE RADIATOR WAREHOUSE	75.00	SUPPLIES
97299	6488 - WICKS, DEBBIE	44.96	TRAVEL
97300	6356 - WILLIAMS, LORI	68.34	SUPPLIES
97301	7511 - WOODWORKER'S SUPPLY	475.94	SUPPLIES
97302	4465 - 3M LIBRARY SYSTEMS	1,077.00	SERVICE

CHECK REGISTER TOTAL 122,134.91

DATE - 10/03/11
TIME - 11:27:13
PROG - CDS.610

INDEPENDENT SCHOOL DISTRICT NO. 1
CHECK REGISTER
BANK - FIRST SECURITY - SPFR/WARRANTS 190001438 SPFR
CHECK DATE: 10/11/11

Fiscal Year: 12

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
5998	1248 - ATLAS SAND & ROCK, INC.	953.25	SUPPLIES
5999	1456 - GEORGE'S LOCK & KEY	518.00	SUPPLIES
CHECK REGISTER TOTAL		1,471.25	

DATE - 10/03/11
 TIME - 11:28:54
 PROG - CDS.610

INDEPENDENT SCHOOL DISTRICT NO. 1
 CHECK REGISTER
 BANK - FIRST SECURITY - GF/WARRANTS 190001412 APCK
 CHECK DATE: 10/11/11

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
97036	8277 - A TOUCH OF GLASS	385.81	SUPPLIES
97037	5811 - ABC THERAPY-PEDIATRIC AND	907.50	SERVICES
97038	4868 - ADVANCED AUTO GLASS	367.00	SUPPLIES
97039	8309 - ADVANCED FIRE PROTECTION	20.71	SERVICES
97040	7346 - ADVANTAGE ADVERTISING, INC.	1,795.00	SERVICES
97041	5139 - AGEE, CINDY	100.00	CREDITS
97042	1436 - ALTERNATIVE NURSING SERVICES	1,552.50	SERVICES
97043	4242 - AMAZON.COM CORPORATE CREDIT	2,236.19	SUPPLIES
97044	7858 - ANDERSON, JANET	20.81	TRAVEL
97045	1292 - APPERSON PRINT MANAGEMENT SVC	174.46	SUPPLIES
97046	1502 - ATLAS PEN & PENCIL	50.99	SUPPLIES
97047	1248 - ATLAS SAND & ROCK, INC.	377.45	SUPPLIES
97048	4524 - AUTO PAINT AND PARTS	157.30	SUPPLIES
97049	8514 - AUTO-RAIN SUPPLY	863.93	SUPPLIES
97050	1341 - BAKKER, JAMIE	239.70	TRAVEL
97051	3633 - BALDECK, LINDA	918.00	CREDITS
97052	6966 - BCI CONSULTING LLC	125.00	SERVICES
97053	1262 - BLACKBOARD CONNECT INC	11,025.00	SERVICES
97054	1005 - BLUE RIBBON LINEN CO., INC.	7,986.11	SUPPLIES
97055	1346 - BOB'S PET & POND	18.97	SUPPLIES
97056	6841 - BRAMLET, SABRINA	120.19	SUPPLIES
97057	3429 - BRINKERHOFF, KRISTINA	177.58	SUPPLIES
97058	3623 - BUSSOLINI, BARBARA	259.00	SERVICES
97059	6717 - CABLE ONE	80.12	SERVICES
97060	2291 - CAHILL, CHRISTINA	15.00	SUPPLIES
97061	6061 - CAMPBELL, SHANNON	155.40	TRAVEL
97062	1351 - CANNON'S BUILDING MATERIAL	2,627.89	SUPPLIES
97063	2027 - CARPENTER FENCE CORP.	250.00	SUPPLIES
97064	1078 - CAXTON PRINTER	1,221.50	SUPPLIES
97065	5396 - CDW-G	290.18	SUPPLIES
97066	1578 - CHILDREN'S HEALTH MARKET, INC.	151.25	SUPPLIES
97067	2301 - CLARK COMMUNICATIONS	153.00	SUPPLIES
97068	4832 - CLARKSTON SCHOOL DISTRICT	2,500.00	SERVICES
97069	4425 - CLEARWATER COUNSELING	3,237.50	SERVICES
97070	1507 - CLEMENTS BROWN AND MCNICHOLS	2,499.71	SERVICES
97071	1945 - COLEMAN OIL CO.	30,179.69	SUPPLIES
97072	5593 - COLLEGE OF WESTERN IDAHO	60.00	SERVICES
97073	1175 - COLUMBIA ELECTRIC SUPPLY	266.02	SUPPLIES
97074	1011 - COLUMBIA PAINT CO.	27.69	SUPPLIES
97075	1305 - COMSTRAT	239.00	SUPPLIES
97076	1172 - CONSOLIDATED ELECTRIC DIST	303.37	SUPPLIES
97077	5119 - CORNELIA, DAVID M	92.00	CREDITS
97078	2227 - CORRIGAN, CYNTHIA	99.90	TRAVEL
97079	8284 - COSTCO	28.97	SUPPLIES
97080	2990 - DELTA EDUCATION	163.52	SUPPLIES
97081	1921 - DIGITAL DESIGNS INC	787.00	SERVICES
97082	4855 - DOMINO'S PIZZA	108.82	SUPPLIES
97083	1015 - EARLY BIRD SUPPLY	180.25	SUPPLIES
97084	1688 - EBSCO	2,039.75	SUPPLIES
97085	1991 - EDUCATION WEEK	79.94	SUPPLIES
97086	2500 - EKO	226.06	SUPPLIES

DATE - 10/03/11
TIME - 11:28:54
PROG - CDS.610

INDEPENDENT SCHOOL DISTRICT NO. 1
CHECK REGISTER
BANK - FIRST SECURITY - GF/WARRANTS 190001412 APCK
CHECK DATE: 10/11/11

Fiscal Year: 12

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
97087	5187 - ELLSWORTH PUBLISHING CO	249.00	SERVICES
97088	4652 - ENABLING TECHNOLOGIES INC	994.84	SERVICES
97089	1122 - ERB HARDWARE	1,886.75	SUPPLIES
97090	7636 - FASTENAL COMPANY	217.92	SUPPLIES
97091	3565 - FASTENERS, INC.	480.81	SUPPLIES
97092	8479 - FERRELL, HOLLY	105.01	SUPPLIES
97093	4655 - FLIPPER, JACQUELINE	36.91	TRAVEL
97094	8327 - FOLLETT EDUCATIONAL SERVICES	870.00	SUPPLIES
97095	4627 - FOLLETT LIBRARY RESOURCES	23.30	SUPPLIES
97096	3375 - FOOD SERVICES OF AMERICA	9,146.16	FOOD
97097	6322 - FORK DISTRIBUTING, INC.	2,513.96	SUPPLIES
97098	1006 - FREEDOM TRUCK CENTER, INC.	71.67	SUPPLIES
97099	2794 - GARIGLIO, LAUREL	45.53	SUPPLIES
97100	1213 - GATEWAY MATERIALS	468.29	SUPPLIES
97101	5677 - GEE, RUSSELL	62.44	SUPPLIES
97102	1456 - GEORGE'S LOCK & KEY	136.92	SUPPLIES
97103	3428 - GRAFFIS, TRACY A	58.05	SUPPLIES
97104	1621 - H & H BUSINESS SYSTEMS INC	3,101.27	SERVICES
97105	6754 - HAHN RENTAL CENTER INC	13.36	SUPPLIES
97106	1251 - HAHN SUPPLY INC	1,651.26	SUPPLIES
97107	3426 - HAMILTON, MARLENE	34.80	TRAVEL
97108	3968 - HARLOW'S BUS SALES, INC.	1,420.64	SUPPLIES
97109	8470 - HASTINGS	74.90	SUPPLIES
97110	5158 - HEINEMANN	219.00	SERVICES
97111	4713 - HERFF JONES INC	11.40	SUPPLIES
97112	5292 - HERITAGE FOOD SERVICE	161.54	SUPPLIES
97113	1574 - HOBART CORP	167.40	SUPPLIES
97114	7331 - HOME DEPOT	4,976.88	SUPPLIES
97115	1023 - IDAHO ASSOC OF SCHOOL ADMIN	440.00	SERVICES
97116	6185 - IDAHO DEPT OF CORRECTION	10,898.48	SERVICES
97117	3379 - IDAHO DIESEL TECHNOLOGY	1,413.90	SUPPLIES
97118	1687 - IDAHO DIGITAL LEARNING ACADEMY	6,925.00	SERVICES
97119	8457 - IDAHO DIVISION OF VOCATIONAL	16,800.00	SERVICES
97120	8742 - IKON OFFICE SOLUTIONS	737.00	SERVICES
97121	1614 - IMPREST ACCOUNT - I.S.D. NO. 1	1,243.35	SERVICES
97122	6235 - INLAND CELLULAR	1,834.75	SERVICES
97123	8341 - INSIGHT DISTRIBUTING INC	415.20	SUPPLIES
97124	3112 - JOE HALL FORD-LINCOLN-MERCURY	166.02	SUPPLIES
97125	1026 - JOHNS SAW SERVICE	631.90	SUPPLIES
97126	1365 - JOHNSTONE SUPPLY	284.72	SUPPLIES
97127	7956 - JUNIOR LIBRARY GUILD	1,474.60	SUPPLIES
97128	5205 - KILLGORE, WILLIAM	67.06	SUPPLIES
97129	6597 - KIRKING, SUE	60.73	SUPPLIES
97130	2903 - KOEHLER, SCOTT	68.66	TRAVEL
97131	6474 - KRONEMANN, BRENDA	201.69	TRAVEL
97132	8251 - LEARNING FORWARD	199.00	SERVICES
97133	1373 - LEWISTON AUTO PARTS	72.36	SUPPLIES
97134	1489 - LEWISTON SENIOR HIGH SCHOOL	738.92	SUPPLIES
97135	1413 - LUPER AUTOMOTIVE INC	608.31	SUPPLIES
97136	8637 - MAC EXCHANGE	580.20	SUPPLIES
97137	6278 - MATOUSEK, ROBERTA	120.44	SUPPLIES

DATE - 10/03/11
TIME - 11:28:54
PROG - CDS.610

INDEPENDENT SCHOOL DISTRICT NO. 1
CHECK REGISTER
BANK - FIRST SECURITY - GF/WARRANTS 190001412 APCK
CHECK DATE: 10/11/11

Fiscal Year: 12

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
97138	1520 - MCMASTER CARR	139.48	SUPPLIES
97139	6354 - MEADOW GOLD	14,444.06	FOOD
97140	7266 - MIKES HEATING & AIR COND.	750.35	SUPPLIES
97141	7118 - MOTION AUTO SUPPLY	788.41	SUPPLIES
97142	7970 - MSC INDUSTRIAL SUPPLY	81.06	SUPPLIES
97143	1661 - MULLIS, LYNETTE	14.21	TRAVEL
97144	6520 - MURPHY, MIKE	359.00	CREDITS
97145	7877 - NATIONAL WILDLIFE FEDERATION	25.00	SERVICES
97146	6335 - NILES BIOLOGICAL	82.34	SUPPLIES
97147	1645 - NORTHWEST CHILDREN'S HOME	18,496.05	SERVICES
97148	3314 - NORTHWEST DISTRIBUTION SERV	4,253.25	FOOD
97149	5039 - NUNEZ, CYNTHIA	141.53	TRAVEL
97150	6292 - O'REILLY AUTO PARTS	353.06	SUPPLIES
97151	8383 - OCE CORPORATE PRINTING	208.93	SERVICES
97152	5236 - OFFICE DEPOT #612	3,274.07	SUPPLIES
97153	4482 - OPPORTUNITIES UNLIMITED, INC.	5,511.25	SERVICES
97154	2336 - ORCHARDS ELEMENTARY	31.28	SUPPLIES
97155	1671 - ORGANIZATION FOR EDUCATIONAL	63.32	SERVICES
97156	7495 - PAINT SHOP	327.01	SUPPLIES
97157	8421 - PALS, MELINDA	113.73	SUPPLIES
97158	8077 - PAPA MURPHY'S PIZZA	1,834.00	FOOD
97159	4470 - PARTNERSHIPS IN EDUCATION	510.00	SERVICES
97160	1039 - PASSASSURED TRAINING SYSTEMS	1,250.00	SERVICES
97161	7290 - PCI EDUCATIONAL PUBLISHING	95.13	SUPPLIES
97162	3102 - PEPPER AT TED BROWN MUSIC	1,257.44	SUPPLIES
97163	1615 - PETTY CASH - I.S.D. NO.1	9.25	PETTY CASH - I.S.D. NO.1
97164	6554 - PHILLIPS AGENCY, INC.	1,155.00	SERVICES
97165	1219 - PRINTCRAFT PRINTING INC	24.90	SUPPLIES
97166	1147 - RADIO SHACK CORPORATION	49.96	SUPPLIES
97167	5972 - REFRIGERATION HARDWARE SUPPLY	108.35	SUPPLIES
97168	2988 - ROGERS, CAROLE	200.35	SUPPLIES
97169	6697 - ROSAUER'S	287.67	SUPPLIES
97170	7355 - RUDY, NORMAN	60.79	TRAVEL
97171	1593 - RUSH TRUCK CENTERS	4,427.63	SUPPLIES
97172	6357 - S & S WORLDWIDE	25.47	SUPPLIES
97173	1387 - SACAJAWEA JUNIOR HIGH SCHOOL	875.00	SUPPLIES
97174	5311 - SAFEWAY INC	104.67	SUPPLIES
97175	8702 - SCHMIDT, RENAE	92.00	CREDITS
97176	7064 - SCHOLASTIC BOOK CLUB	355.31	SUPPLIES
97177	1137 - SCHOLASTIC INC	1,753.02	SUPPLIES
97178	6744 - SCULLY, SUSAN	50.00	SUPPLIES
97179	3587 - SEIDEL MUSIC AND REPAIR	8.00	SUPPLIES
97180	7862 - SEQUOIA COUNSELING SERVICES	17,805.00	SERVICES
97181	1663 - SHERWIN-WILLIAMS CO.	34.28	SUPPLIES
97182	3663 - SHOPKO	381.20	SUPPLIES
97183	1354 - SL START & ASSOCIATES, INC.	1,260.00	SERVICES
97184	7452 - SPOKANE PRODUCE	1,887.78	FOOD
97185	6615 - SPORTS AUTHORITY	299.94	SUPPLIES
97186	7519 - STAPLES	3,833.07	SUPPLIES
97187	4067 - STAR AUTISM SUPPORT INC	12,941.76	SERVICES
97188	6087 - SUBWAY	299.70	SUPPLIES

DATE - 10/03/11
TIME - 11:28:54
PROG - CDS.610

INDEPENDENT SCHOOL DISTRICT NO. 1
CHECK REGISTER
BANK - FIRST SECURITY - GF/WARRANTS 190001412 APCK
CHECK DATE: 10/11/11

Fiscal Year: 12

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
97189	6685 - TECHNOLOGY STUDENT ASSOCIATION	210.00	SUPPLIES
97190	1798 - TENNESEN, TAMMY	98.38	TRAVEL
97191	1047 - TRIBUNE, LEWISTON MORNING	156.00	SUPPLIES
97192	2293 - U.R.M. - LEWISTON STORE	54.55	FOOD
97193	1275 - U.R.M. FOOD SERVICE	5,404.23	FOOD
97194	2748 - UNISOURCE WORLDWIDE CORP.	597.48	SUPPLIES
97195	1220 - VALNET CAPITAL	100.00	SUPPLIES
97196	4982 - WALTER E NELSON CO.	334.70	SUPPLIES
97197	4371 - WEBSTER ELEMENTARY SCHOOL	66.65	SUPPLIES
97198	1104 - WEEKLY READER	163.89	SUPPLIES
97199	1060 - WELLS FARGO BANK	1,667.74	SERVICES
97200	1229 - WEST COAST PAPER	13,580.74	SUPPLIES
97201	5407 - WESTERN EQUIPMENT	539.86	SUPPLIES
97202	7430 - WHOLESALE RADIATOR WAREHOUSE	778.00	SUPPLIES
97203	1628 - WINDOWS DOORS & MORE	352.00	SUPPLIES
97204	8764 - XO COMMUNICATIONS	3,836.30	SERVICES
97205	1816 - ZELLERHOFF, KINSEY	213.00	CREDITS
97206	6025 - ZIGGY'S	5.78	SUPPLIES
97207	8778 - 1099 PRO	261.17	SUPPLIES
CHECK REGISTER TOTAL		284,279.56	

DATE - 10/06/11
TIME - 9:09:48
PROG - CDS.610

INDEPENDENT SCHOOL DISTRICT NO. 1
CHECK REGISTER
BANK - FIRST SECURITY - SPFR/WARRANTS 190001438 SPFR
CHECK DATE: 10/11/11

Fiscal Year: 12

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
6000	2416 - IDEAL SOD	780.00	SUPPLIES
CHECK REGISTER TOTAL		780.00	

INDEPENDENT SCHOOL DISTRICT NO. 1
MANUAL CHECK LISTING

CHECK #	VENDOR	DATE	NAME	DESCRIPTION	AMOUNT
70117	2735	10.12.11	ISD #1	INVESTMENT	\$7,000,000.00

Transaction - Oct 2011
10/1/2011 through 10/31/2011

10/31/2011

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 9/30/2011								13,756.65
10/11/2011	Banner Bank...DEP		Independent ...		1001111000...			1,243.35
10/12/2011	Banner Bank...7502		Matthew WhiteReimb CDL...		1006834220...			-130.00
10/12/2011	Banner Bank...7503		Roger Currin Reimb VVB...		1006834220...			-31.72
10/12/2011	Banner Bank...7504		Kristen Renn...Refund stu...		290416100160			-50.00
10/12/2011	Banner Bank...7505		Kelly Murillo Refund stu...		2904161002...			-110.90
10/12/2011	Banner Bank...7506		...Jodi Hoff reimb subbl...		--Split--		--Split--	-47.90
10/12/2011	Banner Bank...7507		Gina Uptmor Reimb sup...		2907104100...			-82.93
10/12/2011	Banner Bank...7508		Toby Martin Refund stu...		2904161002...			-149.35
10/14/2011	Banner Bank...7509		...Palouse Riv... Registratio...		--Split--		--Split--	-200.00
10/14/2011	Banner Bank...7510		Pauline Bjor... Board dinner		1006324100...			-31.94
10/14/2011	Banner Bank...7511		...Huber Action... Inv. 258920...		--Split--		--Split--	-41.16
10/14/2011	Banner Bank...7512		...United Parce... Inv 844407...		--Split--		--Split--	-95.40
10/17/2011	Banner Bank...7513		...Idaho State ... State Sales...		--Split--		--Split--	-808.37
10/24/2011	Banner Bank...7514		James Hant... Reimburse ...		100683320074			-91.00
10/24/2011	Banner Bank...7515		Melissa Evans Refund stu...		2904161002...			-64.40
10/24/2011	Banner Bank...7516		Susan Katze... Refund stu...		2904161003...			-11.10
10/24/2011	Banner Bank...7517		Doug Kane Refund stu...		2904161002...			-38.05
10/24/2011	Banner Bank...7518		...United Parce... Inv 844407...		--Split--		--Split--	-32.70
10/24/2011	Banner Bank...7519		Pauline Bjor... Reimb. Dist...		1006324100...			-31.97
10/24/2011	Banner Bank...7520		Jodi Hoff Reimb infa...		290710410320			-51.10
10/24/2011	Banner Bank...7521		Cathy Edmo... Reimburse ...		1006214100...			-43.10
10/26/2011	Banner Bank...EFT		U.S. Postma... Load posta...		1006553500...			-4,500.00
10/27/2011	Banner Bank...7522		Chevron USA inv. 318610...		1006834220...			-106.19
10/27/2011	Banner Bank...7523		Val Beesley Refund IDL...		1005153100...			-25.00
10/27/2011	Banner Bank...7524		Rhanda Bow... Reifund IDL...		1005153100...			-150.00
10/27/2011	Banner Bank...7525		Stephanie C... REfund IDL...		1005153100...			-150.00
10/27/2011	Banner Bank...7526		Junpu Chen Refund IDL...		1005153100...			-75.00
10/27/2011	Banner Bank...7527		Cara Crea Refund IDL...		1005153100...			-150.00
10/27/2011	Banner Bank...7528		Theresa Duc... Refund IDL...		1005153100...			-150.00
10/27/2011	Banner Bank...7529		Beth Everett Refund IDL...		1005153100...			-75.00
10/27/2011	Banner Bank...7530		Mike Hollenb... Refund IDL...		1005153100...			-150.00
10/27/2011	Banner Bank...7531		Angela Jack... Refund IDL...		1005153100...			-75.00
10/27/2011	Banner Bank...7532		Katrina Jones Refund IDL...		1005153100...			-75.00
10/27/2011	Banner Bank...7533		Debra Lybyer Refund IDL...		1005153100...			-150.00
10/27/2011	Banner Bank...7534		Donna Meeks Refund IDL...		1005153100...			-150.00
10/27/2011	Banner Bank...7535		Jamie Moeckli Refund IDL...		1005153100...			-50.00
10/27/2011	Banner Bank...7536		Rose West Refund IDL...		1005153100...			-75.00
10/27/2011	Banner Bank...7537		Shandi Ochea Refund IDL...		1005153100...			-150.00
10/27/2011	Banner Bank...7538		Stephanie O... Refund IDL...		1005153100...			-75.00
10/27/2011	Banner Bank...7539		Vicky Phipps Refund IDL...		1005153100...			-150.00
10/27/2011	Banner Bank...7540		Ken Reynolds Refund IDL...		1005153100...			-150.00
10/27/2011	Banner Bank...7541		Suzanne Tur... Refund IDL...		1005153100...			-100.00
10/27/2011	Banner Bank...7542		Jack Uhde Refund IDL...		1005153100...			-75.00
10/31/2011	Banner Bank...7543		...United Parce... Inv 844407...		--Split--		--Split--	-32.90
10/1/2011 - 10/31/2011								-7,738.83

BALANCE 10/31/2011 **6,017.82**

TOTAL INFLOWS **1,243.35**

Transaction - Oct 2011
10/1/2011 through 10/31/2011

10/31/2011

Page 2

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
TOTAL OUTFLOWS								-8,982.18
NET TOTAL								-7,738.83

DATE - 10/17/2011 INDEPENDENT SCHOOL DISTRICT NO. 1
 TIME - 16:23:30 CHECK REGISTER
 PROG - CDS.610 BANK - WELLS FARGO NW - PAYROLL 190001412 PAYCK
 CHECK DATE: 10/20/11

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
44756	9017 -	AMERICAN FIDELITY ASSURANCE	3,560.00	AMERICAN FIDELITY ASSUR
44757	9201 -	AMERICAN FIDELITY ASSURANCE CO	28,999.63	FLEX PLAN-MEDICAL 125
44758	9202 -	AMERICAN FIDELITY ASSURANCE CO	12,460.75	03C 125 -CANCER INS 125
44759	9350 -	AMERITAS LIFE INSURANCE CORP.	6,661.56	*VIS V-FULL FAM CERT/CON
44760	9090 -	BLUE CROSS OF IDAHO	391,379.65	*PPO M-FULL FAMI CERT/CON
44761	9011 -	DELTA DENTAL OF IDAHO	24,851.50	*DEN D-FULL FAM CERT/CON
44762	9100 -	FRIENDS OF THE LEWISTON	20.50	FRIENDS LEW SCH DIST
44763	9109 -	IDAHO CHILD SUPPORT	180.00	IDAHO CHILD SUPPORT
44764	9113 -	IDAHO CHILD SUPPORT	438.00	IDAHO CHILD SUPPORT
44765	9256 -	IDAHO CHILD SUPPORT	298.00	IDAHO CHILD SUPPORT
44766	9003 -	IDAHO STATE TAX COMMISSION	80,064.00	STATE INCOME TAX
44767	9232 -	IDAHO STATE TAX COMMISSION	600.00	ID STATE TAX COMMISSION
44768	9119 -	IDEAL	550.00	IDAHO COLLEGE SAVINGS
44769	9360 -	JOHN HANCOCK FINANCIAL SERVICE	2,338.24	JOHN HANCOCK LTC
44770	9313 -	LEW IND FOUND FOR EDUC, INC	2,057.50	LIFE SCRIP ACCOUNT
44771	9101 -	LEWISTON IND FOUNDATION FOR	353.83	LEW IND FOUND FOR EDUC,INC
44772	9287 -	MG TRUST COMPANY TPA#000207	6,005.00	403B ASP MG TRUST COMPANY
44773	9408 -	NEZPERCE COUNTY SHERIFF	232.10	NEZ PERCE COUNTY
44774	9415 -	NWPE	33.00	NW PROFESSIONAL EDUCATORS
44775	9005 -	PUBLIC EMP RET SYS/LIFE INS	2,016.00	PERS LIFE INSURANCE
44776	9004 -	PUBLIC EMP RET SYS/RETIREMENT	345,683.55	STATE RETIREMENT
44777	9231 -	PUBLIC EMP RET SYS/RETIREMENT	20,271.74	RET 401K CHOICE PLAN
44778	9280 -	U.S. DEPARTMENT OF EDUCATION	598.40	U.S. DEPT OF ED
44779	9409 -	U.S. DEPT OF EDUCATION	472.70	U.S. DEPT OF EDUCATION
44780	9323 -	UNITED HERITAGE	1,593.17	*LIFE INSURANCE-CERTIFIED
44781	9330 -	UNITED HERITAGE	665.00	LIFE-CERTIFIED 125
44782	9420 -	UNITED HERITAGE	5,157.62	*LONG-TERM DISABILITY INS
44783	9340 -	UNITED HERITAGE LIFE INSURANCE	1,899.25	UNITED HERITAGE SUPPL LIFE
44784	9296 -	WASHINGTON STATE SUPPORT REG	92.07	CHILD SUPPORT WA
44785	9450 -	WILLAMETTE DENTAL	2,381.77	*WILL DEN D-FULL FCERT/CON

CHECK REGISTER TOTAL 941,914.53

***** ** *****

PAYROLL VENDOR CHECKS	\$941,914.53
P/R EMPLOYEE DIRECT DEPOSIT	\$1,406,065.25
P/R EMPLOYEE PAYCHECKS	\$33,767.52
FICA & W/H ELECTRONIC TRANSFER	\$430,380.19
TOTAL PAYROLL	\$2,812,127.49

EFT - ACIS Utility Consolidation
October 2011

Payment Date	Amount
10.05.11	\$ 31,970.15
10.12.11	\$ 3,324.23
10.19.11	\$ 389.65
10.24.11	\$ 560.00
10.26.11	\$ 477.46
	\$ 36,721.49