

DATE - 9/08/11  
 TIME - 13:06:19  
 PROG - CDS.610

INDEPENDENT SCHOOL DISTRICT NO. 1  
 CHECK REGISTER  
 BANK - FIRST SECURITY - GF/WARRANTS 190001412 APCK  
 CHECK DATE: 9/13/11

Fiscal Year: 12

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
97001	6717 - CABLE ONE	80.12	SERVICES
97002	1351 - CANNON'S BUILDING MATERIAL	1,179.21	SUPPLIES
97003	6606 - CCAR	199.00	SERVICES
97004	4014 - CHURCH, ALEX	918.00	CREDITS
97005	2301 - CLARK COMMUNICATIONS	1,602.50	SUPPLIES
97006	1015 - EARLY BIRD SUPPLY	2,122.39	SUPPLIES
97007	1568 - ENERGYCAP INC	1,195.00	SERVICES
97008	4293 - ESD #123	3,120.00	REGISTRATION
97009	8236 - FAZIO, BARB	26.61	SUPPLIES
97010	3375 - FOOD SERVICES OF AMERICA	12,287.61	FOOD
97011	1213 - GATEWAY MATERIALS	94.78	SUPPLIES
97012	1621 - H & H BUSINESS SYSTEMS INC	72.10	SERVICES
97013	3968 - HARLOW'S BUS SALES, INC.	96.98	SUPPLIES
97014	5292 - HERITAGE FOOD SERVICE	143.33	SUPPLIES
97015	1023 - IDAHO ASSOC OF SCHOOL ADMIN	672.00	SERVICES
97016	8742 - IKON OFFICE SOLUTIONS	519.02	SERVICES
97017	1290 - JEFFREYS RESTAURANT	352.60	SERVICES
97018	1365 - JOHNSTONE SUPPLY	135.70	SUPPLIES
97019	2146 - MONEYSAVER	14.50	SERVICES
97020	8509 - NORCO INC	274.83	SUPPLIES
97021	3314 - NORTHWEST DISTRIBUTION SERV	15,035.82	FOOD
97022	5236 - CFFICE DEPOT #612	339.85	SUPPLIES
97023	8421 - PALS, MELINDA	199.95	SUPPLIES
97024	8077 - PAPA MURPHY'S PIZZA	327.50	FOOD
97025	6999 - PERCONTI, ELLEN S.	719.08	TRAVEL
97026	8324 - PREMIER SCHOOL AGENDAS INC	6,463.25	SUPPLIES
97027	1219 - PRINTCRAFT PRINTING INC	54.20	SUPPLIES
97028	5040 - RC CONSULTING	210.00	SERVICES
97029	7452 - SPOKANE PRODUCE	1,499.67	FOOD
97030	6395 - THORNTON, STEVEN	48.98	SUPPLIES
97031	2293 - U.R.M. - LEWISTON STORE	162.71	FOOD
97032	1275 - U.R.M. FOOD SERVICE	8,586.64	FOOD
97033	5355 - VIRCO MFG CORPORATION	903.04	SUPPLIES
97034	1628 - WINDOWS DOORS & MORE	656.00	SUPPLIES
97035	1540 - WORTHINGTON DIRECT	19,734.00	EQUIPMENT
CHECK REGISTER TOTAL		80,046.97	

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
96743	8277 - A TOUCH OF GLASS	146.11	SUPPLIES
96744	7453 - AASPA	175.00	SERVICES
96745	1744 - ACP DIRECT INC	123.45	SUPPLIES
96746	8147 - ACT	134.00	SUPPLIES
96747	4868 - ADVANCED AUTO GLASS	127.75	SUPPLIES
96748	5959 - AERO MOTION INC	428.42	SUPPLIES
96749	1779 - AIRE FILTER PRODUCTS	2,718.96	SUPPLIES
96750	4161 - ALL SAINTS CATHOLIC SCHOOL	400.00	SERVICES
96751	1436 - ALTERNATIVE NURSING SERVICES	1,426.15	SERVICES
96752	4242 - AMAZON.COM CORPORATE CREDIT	4,964.31	EQUIPMENT
96753	3846 - AMERICAN SCHOOL COUNSELORS	30.95	SUPPLIES
96754	7312 - AMSCO SCHOOL PUBLICATIONS INC	230.11	SUPPLIES
96755	2632 - ANATEK LABS INC	40.00	SERVICES
96756	6759 - APPLIED IND. TECH.	207.21	SUPPLIES
96757	5147 - ARMITAGE, CHAD	766.00	CREDITS
96758	5440 - ASCD	24.95	SUPPLIES
96759	7091 - ASIAN AMERICAN COMPARATIVE	293.70	SUPPLIES
96760	5966 - ASOTIN-ANATONE SCHOOL DIST 420	1,800.00	SERVICES
96761	1248 - ATLAS SAND & ROCK, INC.	2,485.56	SUPPLIES
96762	4524 - AUTO PAINT AND PARTS	69.07	SUPPLIES
96763	8514 - AUTO-RAIN SUPPLY	810.68	SUPPLIES
96764	1052 - AVISTA UTILITIES	3,359.00	SERVICES
96765	1552 - BAILEY, CATHRYN	80.81	TRAVEL
96766	1341 - BAKKER, JAMIE	150.00	CREDITS
96767	4695 - BALDWIN, DENISE	34.80	TRAVEL
96768	5194 - BARCODES INC	49.70	SUPPLIES
96769	2207 - BASS, LAREE	216.45	TRAVEL
96770	2504 - BIEKER-BENDER, JULIE	916.00	CREDITS
96771	1004 - BITTERROOT BOLT & CHAIN CO	373.20	SUPPLIES
96772	8513 - BLACK SHEEP SPORTING GOODS	104.85	SUPPLIES
96773	1538 - BLACKS WHOLESALE DISTRIBUTING	48.94	SUPPLIES
96774	4115 - BLUE BEAR SOFTWARE CORP.	234.00	SUPPLIES
96775	1005 - BLUE RIBBON LINEN CO., INC.	1,846.00	SUPPLIES
96776	1826 - BMI EDUCATIONAL SERVICES	102.38	SUPPLIES
96777	1582 - BOB'S FIRE EQUIPMENT	3,100.00	SERVICES
96778	8793 - BOOKSMART SERVICES	9,628.35	SUPPLIES
96779	6841 - BRAMLET, SABRINA	37.76	SUPPLIES
96780	3103 - BUSH, GARRY L.	378.00	SERVICES
96781	2664 - CALLOWAY HOUSE, INC.	241.98	SUPPLIES
96782	6061 - CAMPBELL, SHANNON	170.00	CREDITS
96783	1351 - CANNON'S BUILDING MATERIAL	423.24	SUPPLIES
96784	5850 - CARLEX INC	234.61	SUPPLIES
96785	1118 - CAROLINA BIOLOGICAL SUPPLY	361.00	SUPPLIES
96786	1179 - CARR SALES COMPANY	128.33	SUPPLIES
96787	4858 - CARSON-DELLOSA PUBLISHING CO	17.92	SUPPLIES
96788	7308 - CASTLE PARK LLC	29.88	SUPPLIES
96789	1078 - CAXTON PRINTER	19,529.03	SUPPLIES
96790	6781 - CENGAGE LEARNING	46.71	SUPPLIES
96791	1010 - CENTRAL ORCHARDS SEWER DIST.	74.28	SERVICES
96792	7393 - CHEF AL'S CAMPUS CORNER	247.03	SERVICES
96793	2784 - CHEMSEARCH	372.20	SUPPLIES

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96794	1578 - CHILDREN'S HEALTH MARKET, INC.	2,250.60	SUPPLIES
96795	8132 - CLARION HOTEL & CONFERENCE	814.96	TRAVEL
96796	2301 - CLARK COMMUNICATIONS	90.00	SUPPLIES
96797	1689 - CLASSROOM DIRECT	700.34	SUPPLIES
96798	5314 - CLAY ART CENTER INC	15.01	SUPPLIES
96799	1887 - CLEARWATER VALLEY HOSPITAL	130.00	SERVICES
96800	1507 - CLEMENTS BROWN AND MCNICHOLS	3,937.50	SERVICES
96801	2285 - CLOTH PAPER SCISSORS	24.00	SUPPLIES
96802	8390 - COBURN, LORI	1,002.00	CREDITS
96803	1945 - COLEMAN OIL CO.	9,336.23	SUPPLIES
96804	1175 - COLUMBIA ELECTRIC SUPPLY	487.19	SUPPLIES
96805	6191 - COMMERCIAL TIRE, INC	89.61	SUPPLIES
96806	5551 - COMPUNET INC	7,725.11	EQUIPMENT
96807	1172 - CONSOLIDATED ELECTRIC DIST	728.43	SUPPLIES
96808	8455 - COOPER, JAMES	224.00	CREDITS
96809	8284 - COSTCO	431.61	SUPPLIES
96810	6060 - CRESCENT ELECTRIC	2,478.89	SUPPLIES
96811	3566 - DEFRONZO, RONALD D.	6,022.08	SERVICES
96812	2990 - DELTA EDUCATION	.80	SUPPLIES
96813	1017 - DICK BLICK COMPANY	1,022.04	SUPPLIES
96814	5124 - DIDIER, DEANNA	30.87	SUPPLIES
96815	7211 - DIESEL & MACHINE INC	312.00	SUPPLIES
96816	4500 - DONALDSON, ROBERT	186.44	TRAVEL
96817	3542 - E Z RENTALS	126.00	SERVICES
96818	5016 - E-FILLIATE CORP	623.38	SUPPLIES
96819	1015 - EARLY BIRD SUPPLY	1,256.33	SUPPLIES
96820	1688 - EBSCO	934.25	SUPPLIES
96821	7174 - EDNETICS	939.16	SUPPLIES
96822	6963 - EDUCATIONAL MAPS AND GLOBES	194.66	SUPPLIES
96823	7466 - EDUFEST	1,460.00	REGISTRATION
96824	2500 - EKO	177.87	SERVICES
96825	5540 - ENERGY EDUCATION INC	6,400.00	SERVICES
96826	7868 - ENTERPRISE RENTAL CAR	1.00	ENTERPRISE RENTAL CAR
96827	1122 - ERB HARDWARE	1,441.17	SUPPLIES
96828	6773 - EYE ON EDUCATION	35.95	SUPPLIES
96829	5962 - FARRINGTON, AMI	184.00	CREDITS
96830	7636 - FASTENAL COMPANY	196.89	SUPPLIES
96831	3565 - FASTENERS, INC.	32.61	SUPPLIES
96832	4572 - FIRST BOOK NATIONAL OFFICE	71.40	SUPPLIES
96833	4627 - FOLLETT LIBRARY RESOURCES	3,833.56	SUPPLIES
96834	2036 - FOLLETT SOFTWARE COMPANY	170.00	SERVICES
96835	3375 - FOOD SERVICES OF AMERICA	28,596.31	SUPPLIES
96836	2422 - FOREST AUTO & TRUCK PARTS	160.00	SUPPLIES
96837	5253 - FRANCO TYP-POSTALIA INC	131.85	SERVICES
96838	1006 - FREEDOM TRUCK CENTER, INC.	580.46	SUPPLIES
96839	4214 - FREELEND, LEONORA	31.94	SUPPLIES
96840	1132 - FREY SCIENTIFIC COMPANY	76.19	SUPPLIES
96841	1213 - GATEWAY MATERIALS	757.86	SUPPLIES
96842	1456 - GEORGE'S LOCK & KEY	187.99	SUPPLIES
96843	1258 - GOODHEART, DR. JAN	5,569.51	SERVICES
96844	6842 - GRAHAM, JENNIFER	51.60	TRAVEL

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96845	1212 - GRAINGERS, W. W., INC.	50.42	SUPPLIES
96846	8714 - GREAT LAKES SPORTS	263.65	SUPPLIES
96847	8050 - GUTTER KING	768.75	SERVICES
96848	1621 - H & H BUSINESS SYSTEMS INC	4,347.49	EQUIPMENT
96849	6754 - HAHN RENTAL CENTER INC	1,759.28	SUPPLIES
96850	1251 - HAHN SUPPLY INC	3,735.96	SUPPLIES
96851	7270 - HAHN TOOL SERVICE INC	75.35	SUPPLIES
96852	6584 - HALSEY, ALLAN D	631.25	SERVICES
96853	7039 - HANES, MARCIE	445.00	CREDITS
96854	6207 - HAPPY DAY CORPORATION	317.84	SERVICES
96855	6968 - HARRISON, SHELLEY	157.82	SUPPLIES
96856	3495 - HAUGER, KRISTIN	40.40	TRAVEL
96857	6690 - HEARTLAND PAYMENT SYSTEM	20,280.75	SUPPLIES
96858	5158 - HEINEMANN	180.00	SERVICES
96859	5292 - HERITAGE FOOD SERVICE	96.63	SUPPLIES
96860	1086 - HF GROUP-WA	6,836.83	SERVICES
96861	1585 - HIGHSMITH INC	692.96	SUPPLIES
96862	7035 - HOLIDAY INN EXPRESS	979.55	TRAVEL
96863	3946 - HOLY FAMILY CATHOLIC SCHOOL	200.00	SERVICES
96864	7331 - HOME DEPOT	2,866.05	SUPPLIES
96865	6185 - IDAHO DEPT OF CORRECTION	12,673.44	SERVICES
96866	3379 - IDAHO DIESEL TECHNOLOGY	1,957.50	SUPPLIES
96867	4985 - IDAHO DRUG FREE YOUTH	190.00	SERVICES
96868	6464 - IDAHO SPORTING GOODS	200.80	SUPPLIES
96869	3360 - IDAHO, STATE OF	250.00	SERVICES
96870	8530 - IMLA	450.00	SERVICES
96871	1614 - IMPREST ACCOUNT - I.S.D. NO. 1	3,518.67	REGISTRATION
96872	2390 - INDUSTRIAL DISTRIBUTION GROUP	360.46	SUPPLIES
96873	6235 - INLAND CELLULAR	525.30	SERVICES
96874	7195 - INSECT LORE PRODUCTS	21.97	SUPPLIES
96875	8341 - INSIGHT DISTRIBUTING INC	3,439.22	SUPPLIES
96876	5416 - JACKS, ANGEL	184.00	CREDITS
96877	5391 - JACKS, CHRIS	990.00	SERVICES
96878	3112 - JOE HALL FORD-LINCOLN-MERCURY	24.70	SUPPLIES
96879	1026 - JOHNS SAW SERVICE	166.99	SUPPLIES
96880	7789 - JOHNSON, EILEEN	84.57	SUPPLIES
96881	1365 - JOHNSTONE SUPPLY	3,189.07	SUPPLIES
96882	1331 - JOURNEY ED MARKETING, INC.	1,519.43	SUPPLIES
96883	7956 - JUNIOR LIBRARY GUILD	2,008.80	SUPPLIES
96884	5284 - KLENTSCHY, MICHAEL P.	4,647.19	SERVICES
96885	2903 - KOEHLER, SCOTT	78.25	TRAVEL
96886	7203 - L.I.F.E., INC.	20.00	SUPPLIES
96887	3516 - LAMOTTE CHEMICAL PRODUCTS CO.	473.23	SUPPLIES
96888	4504 - LAMPS AND SCREENS ONLINE LLC	1,109.74	SUPPLIES
96889	8251 - LEARNING FORWARD	208.00	SERVICES
96890	1717 - LES SCHWAB TIRE CENTER	160.74	SUPPLIES
96891	7942 - LEWIS CLARK RECYCLERS	88.00	SERVICES
96892	1942 - LEWIS CLARK VALLEY CHAMBER OF	1,600.00	SERVICES
96893	1373 - LEWISTON AUTO PARTS	835.85	SUPPLIES
96894	2136 - LEWISTON UPHOLSTERY	300.00	SERVICES
96895	1030 - LEWISTON, CITY OF	694.40	SERVICES

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
96896	8689 - LEXIS NEXIS LAW PUBLISHING	42.07	SUPPLIES
96897	7924 - LUNCHBYTE SYSTEMS INC	377.00	SUPPLIES
96898	1413 - LUPER AUTOMOTIVE INC	3.94	SUPPLIES
96899	7473 - MATTHEWS, LINDSEY	18.24	TRAVEL
96900	6354 - MEADOW GOLD	1,141.18	FOOD
96901	3942 - MID-MOUNTAIN MACHINERY INC	376.92	SUPPLIES
96902	8796 - MONDO PUBLISHING	3,832.40	SUPPLIES
96903	2146 - MONEYSAVER	1,033.61	SUPPLIES
96904	4836 - MOSCOW SCHOOL DISTRICT	1,550.90	SERVICES
96905	7118 - MOTION AUTO SUPPLY	2,148.10	SUPPLIES
96906	4102 - MWAVE.COM	295.90	SUPPLIES
96907	4316 - NATIONAL SCIENCE TEACHERS	31.90	SUPPLIES
96908	8509 - NORCO INC	362.10	SUPPLIES
96909	8572 - NORTHWEST ACCREDITATION	1,078.29	SERVICES
96910	1645 - NORTHWEST CHILDREN'S HOME	32,177.15	SERVICES
96911	3314 - NORTHWEST DISTRIBUTION SERV	6,040.21	FOOD
96912	6292 - O'REILLY AUTO PARTS	104.50	SUPPLIES
96913	8383 - OCE CORPORATE PRINTING	157.88	SERVICES
96914	5236 - OFFICE DEPOT #612	2,198.88	SUPPLIES
96915	7333 - OPTISTOR	2,853.69	SERVICES
96916	2350 - OREGON RE-TINNERS CO.	280.80	SERVICES
96917	1671 - ORGANIZATION FOR EDUCATIONAL	933.53	SUPPLIES
96918	3912 - ORIENTAL TRADING CO., INC.	30.99	SUPPLIES
96919	5730 - OXARC SAFETY PRODUCTS INC	300.13	SUPPLIES
96920	7495 - PAINT SHOP	833.03	SUPPLIES
96921	5535 - PC WORLD	19.97	SERVICES
96922	6682 - PEARSON CLINICAL ASSESSMENT	172.30	SUPPLIES
96923	1525 - PEARSON PRENTICE HALL, INC.	5,349.30	SUPPLIES
96924	6999 - PERCONTI, ELLEN S.	248.26	TRAVEL
96925	3312 - PERFECTION TIRE	168.00	SUPPLIES
96926	1929 - PHONAK	2,285.39	EQUIPMENT
96927	8824 - PITSCO, INC.	456.75	SUPPLIES
96928	7509 - PRECISION INSTRUMENTS NW	528.85	SERVICES
96929	8324 - PREMIER SCHOOL AGENDAS INC	1,402.53	SUPPLIES
96930	1280 - PRIMELAND COOPERATIVES	57.98	SUPPLIES
96931	1219 - PRINTCRAFT PRINTING INC	57.60	SYOOKUES
96932	4165 - PRO CUT SAW & TOOL	70.55	SUPPLIES
96933	6230 - QUALITY ART	1,859.35	SUPPLIES
96934	2188 - RAPID REFILL	359.98	SUPPLIES
96935	3174 - RAPP, JOY	362.32	TRAVEL
96936	5040 - RC CONSULTING	210.00	SERVICES
96937	7842 - REALLY GOOD STUFF	148.69	SUPPLIES
96938	7081 - RIENER, TRACY	40.67	TRAVEL
96939	2988 - ROGERS, CAROLE	10.99	SUPPLIES
96940	5987 - ROOSTERS LANDING	372.65	SERVICES
96941	6697 - ROSAUER'S	473.30	SUPPLIES
96942	8138 - ROSEN PUBLISHING GROUP	595.00	SERVICES
96943	8369 - ROSIE'S RIBS	241.65	SERVICES
96944	1593 - RUSH TRUCK CENTERS	3,203.80	SUPPLIES
96945	1387 - SACAJAWEA JUNIOR HIGH SCHOOL	597.50	SUPPLIES
96946	5131 - SAFARI BOOKS ONLINE	2,155.00	SERVICES

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96947	4866 - SAGER, REBECCA	184.00	CREDITS
96948	2144 - SARGENT WELCH	137.70	SUPPLIES
96949	2939 - SAX ART & CRAFTS	16.17	SUPPLIES
96950	3776 - SCHOLASTIC/TEACHING RESOURCES	60.56	SUPPLIES
96951	8670 - SCHOOL NURSE SUPPLY	77.65	SUPPLIES
96952	5014 - SCHUMACHER, KIM	344.10	TRAVEL
96953	3587 - SEIDEL MUSIC AND REPAIR	70.05	SERVICES
96954	7862 - SEQUOIA COUNSELING SERVICES	2,451.25	SERVICES
96955	1663 - SHERWIN-WILLIAMS CO.	11.79	SUPPLIES
96956	3663 - SHOPKO	375.75	SUPPLIES
96957	1211 - SKELTONS	201.66	SUPPLIES
96958	7865 - SKINNER, LINDSAY	184.00	CREDITS
96959	5370 - SMILE MAKERS	70.19	SUPPLIES
96960	8154 - SMITH, MELISSA	40.40	TRAVEL
96961	8481 - SMOLINSKI, CAROLE	250.00	SERVICES
96962	6973 - SNAKE RIVER REHABILITATION	1,080.00	SERVICES
96963	1697 - SOCIAL STUDIES SCHOOL SERVICES	363.66	SUPPLIES
96964	7586 - SOFTWARE ASSISTANTS	200.00	SERVICES
96965	7236 - SOIL AND WATER CONSERVATION	28.61	SUPPLIES
96966	3421 - SOUTHERN COMPUTER WAREHOUSE	1,038.32	SUPPLIES
96967	7452 - SPOKANE PRODUCE	1,849.61	FOOD
96968	7519 - STAPLES	699.98	SUPPLIES
96969	2706 - STEELEY PRINT AND BINDING	663.75	SUPPLIES
96970	8777 - TAMMANY ALTERNATIVE CENTER	2,205.32	SUPPLIES
96971	1319 - TANDY LEATHER CO	811.22	SUPPLIES
96972	6435 - TEACHER'S SCHOOL SUPPLY	36.74	SUPPLIES
96973	1814 - THERMAL SUPPLY INC	67.71	SUPPLIES
96974	5479 - THOMPSON PUBLISHING GROUP	66.99	SERVICES
96975	4349 - TRIARCO ARTS & CRAFTS	432.00	SUPPLIES
96976	1047 - TRIBUNE, LEWISTON MORNING	1,739.43	SERVICES
96977	2562 - TUMAC OUTDOOR EQUIPMENT	74.01	SUPPLIES
96978	2293 - U.R.M. - LEWISTON STORE	487.28	SUPPLIES
96979	1275 - U.R.M. FOOD SERVICE	37,620.20	FOOD
96980	7498 - UHLING, MIKE	25.80	SUPPLIES
96981	7603 - UNIFORM AND ACCESSORIES	77.02	SUPPLIES
96982	7912 - UNITED RENTALS INC	65.00	SUPPLIES
96983	1583 - VALLEY CAR RENTAL	154.70	SERVICES
96984	1072 - VALLEY MEDICAL CENTER, PLLC	355.00	SERVICES
96985	1220 - VALNET CAPITAL	6,964.25	SERVICES
96986	5355 - VIRCO MFG CORPORATION	8,551.40	SUPPLIES
96987	4982 - WALTER E NELSON CO.	2,181.79	SUPPLIES
96988	2195 - WARD'S NATURAL SCIENCE LLC	3,374.43	SUPPLIES
96989	6341 - WASHINGTON, STATE OF, DEPT. OF	10.00	SERVICES
96990	1104 - WEEKLY READER	3,329.46	SUPPLIES
96991	2899 - WEGARS, PRISCILLA	250.00	SERVICES
96992	1060 - WELLS FARGO BANK	1,352.90	SUPPLIES
96993	1229 - WEST COAST PAPER	897.26	SUPPLIES
96994	5300 - WEST MUSIC CO	155.34	SUPPLIES
96995	5407 - WESTERN EQUIPMENT	164.31	SUPPLIES
96996	1532 - WILBUR-ELLIS CO.	75.00	SUPPLIES
96997	1628 - WINDOWS DOORS & MORE	434.00	SUPPLIES

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96998	5057 - WRITING COMPANY	126.28	SUPPLIES
96999	8764 - XO COMMUNICATIONS	3,775.11	SERVICES
97000	6025 - ZIGGY'S	76.50	SUPPLIES
CHECK REGISTER TOTAL		404,884.15	

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DATE - 9/07/11  
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5989	1175 - COLUMBIA ELECTRIC SUPPLY	697.62	SUPPLIES
5990	1172 - CONSOLIDATED ELECTRIC DIST	849.78	SUPPLIES
5991	1122 - ERB HARDWARE	91.52	SUPPLIES
5992	1251 - HAHN SUPPLY INC	273.96	SUPPLIES
5993	7331 - HOME DEPOT	257.67	SUPPLIES
5994	6185 - IDAHO DEPT OF CORRECTION	11,090.83	SERVICES
5995	7266 - MIKES HEATING & AIR COND.	311.79	SUPPLIES
5996	7495 - PAINT SHOP	221.04	SUPPLIES
5997	1628 - WINDOWS DOORS & MORE	1,820.00	SUPPLIES
CHECK REGISTER TOTAL		15,614.21	

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# Transaction - Sep 2011

9/1/2011 through 9/30/2011

9/29/2011

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 8/31/2011</b>								<b>11,481.33</b>
9/2/2011	Banner Bank...	7484	Jean Clyne	Reimb. CD...	100683320074			-88.00
9/2/2011	Banner Bank...	7485	...United Parce...	Inv 844407...	--Split--	--Split--		-39.14
9/9/2011	Banner Bank...	7486	Scott Manyon	Reimb. CD...	100683420074			-88.00
9/9/2011	Banner Bank...	7487	...Huber Action...	Inv. 258970...	--Split--	--Split--		-121.50
9/9/2011	Banner Bank...	7488	Charinsa We...	Refund stu...	2904161002...			-22.20
9/9/2011	Banner Bank...	7489	Terri Hudson	Refund stu...	2904161002...			-60.00
9/13/2011	Banner Bank...	DEP	independent ...		1001111000...			3,518.67
9/16/2011	Banner Bank...	7490	...Marsh Affinit...	Policy AHC...	--Split--	--Split--		-255.00
9/20/2011	Banner Bank...	7491	...Idaho State ...	State Sales...	--Split--	--Split--		-35.65
9/20/2011	Banner Bank...	7492	...United Parce...	Inv 844407...	--Split--	--Split--		-64.60
9/22/2011	Banner Bank...	7493	Travis Mykle...	Refund IDL...	1005153100...			-75.00
9/22/2011	Banner Bank...	7494	Tanya Bair	Refund IDL...	1005153100...			-75.00
9/22/2011	Banner Bank...	7495	Heather Bro...	Refund IDL...	1005153100...			-75.00
9/22/2011	Banner Bank...	7496	...Alex Watson	Refund stu...	--Split--	--Split--		-57.75
9/22/2011	Banner Bank...	7497	Hildie Hohns...	Refund stu...	2904161003...			-55.00
9/22/2011	Banner Bank...	7498	Idaho Career...	Registratio...	100521380310			-15.00
9/22/2011	Banner Bank...	7499	VOID	Check used...				0.00
9/29/2011	Banner Bank...	7500	Chevron USA	inv. 314827...	1006834220...			-78.77
9/29/2011	Banner Bank...	7501	...Jodi Hoff	supplies	--Split--	--Split--		-37.74
<b>9/1/2011 - 9/30/2011</b>								<b>2,275.32</b>

<b>BALANCE 9/30/2011</b>	<b>13,756.65</b>
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<b>TOTAL INFLOWS</b>	<b>3,518.67</b>
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<b>TOTAL OUTFLOWS</b>	<b>-1,243.35</b>
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<b>NET TOTAL</b>	<b>2,275.32</b>
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DATE - 9/15/2011 INDEPENDENT SCHOOL DISTRICT NO. 1 PAGE 1  
 TIME - 16:27:44 CHECK REGISTER  
 PROG - CDS.610 BANK - WELLS FARGO NW - PAYROLL 190001412 PAYCK  
 CHECK DATE: 9/20/11 Fiscal Year: 12

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
44661	9017 -	AMERICAN FIDELITY ASSURANCE	3,560.00	AMERICAN FIDELITY ASSUR
44662	9201 -	AMERICAN FIDELITY ASSURANCE CO	28,994.63	FLEX PLAN-MEDICAL 125
44663	9202 -	AMERICAN FIDELITY ASSURANCE CO	12,469.00	03C 125 -CANCER INS 125
44664	9312 -	AMERICAN FIDELITY ASSURANCE CO	168,849.00	AMERICAN FIDELITY ASSURANCE CO
44665	9350 -	AMERITAS LIFE INSURANCE CORP.	6,919.88	*VIS V-FULL FAM CERT/CON
44666	9090 -	BLUE CROSS OF IDAHO	405,965.15	*PPO M-FULL FAMI CERT/CON
44667	9011 -	DELTA DENTAL OF IDAHO	25,717.10	*DEN D-FULL FAM CERT/CON
44668	9100 -	FRIENDS OF THE LEWISTON	20.50	FRIENDS LEW SCH DIST
44669	9109 -	IDAHO CHILD SUPPORT	180.00	IDAHO CHILD SUPPORT
44670	9113 -	IDAHO CHILD SUPPORT	438.00	IDAHO CHILD SUPPORT
44671	9256 -	IDAHO CHILD SUPPORT	298.00	IDAHO CHILD SUPPORT
44672	9412 -	IDAHO CHILD SUPPORT	22.84	IDAHO CHILD SUPPORT
44673	9003 -	IDAHO STATE TAX COMMISSION	83,206.00	STATE INCOME TAX
44674	9119 -	IDEAL	550.00	IDAHO COLLEGE SAVINGS
44675	9360 -	JOHN HANCOCK FINANCIAL SERVICE	2,338.24	JOHN HANCOCK LTC
44676	9313 -	LEW IND FOUND FOR EDUC, INC	1,080.00	LIFE SCRIP ACCOUNT
44677	9101 -	LEWISTON IND FOUNDATION FOR	370.50	LEW IND FOUND FOR EDUC,INC
44678	9287 -	MG TRUST COMPANY TPA#000207	6,005.00	403B ASP MG TRUST COMPANY
44679	9408 -	NEZPERCE COUNTY SHERIFF	323.88	NEZ PERCE COUNTY
44680	9415 -	NWPE	33.00	NW PROFESSIONAL EDUCATORS
44681	9005 -	PUBLIC EMP RET SYS/LIFE INS	1,984.00	PERS LIFE INSURANCE
44682	9004 -	PUBLIC EMP RET SYS/RETIREMENT	355,313.80	STATE RETIREMENT
44683	9231 -	PUBLIC EMP RET SYS/RETIREMENT	19,279.34	RET 401K CHOICE PLAN
44684	9280 -	U.S. DEPARTMENT OF EDUCATION	598.40	U.S. DEPT OF ED
44685	9409 -	U.S. DEPT OF EDUCATION	496.96	U.S. DEPT OF EDUCATION
44686	9413 -	U.S. DEPT. OF EDUCATION	183.14	U.S. DEPT OF EDUCATION
44687	9323 -	UNITED HERITAGE	1,626.97	*LIFE INSURANCE-CERTIFIED
44688	9330 -	UNITED HERITAGE	665.00	LIFE-CERTIFIED 125
44689	9420 -	UNITED HERITAGE	5,336.53	*LONG-TERM DISABILITY INS
44690	9340 -	UNITED HERITAGE LIFE INSURANCE	1,876.65	UNITED HERITAGE SUPPL LIFE
44691	9296 -	WASHINGTON STATE SUPPORT REG	34.54	CHILD SUPPORT WA
44692	9450 -	WILLAMETTE DENTAL	2,606.92	*WILL DEN D-FULL FCERT/CON

CHECK REGISTER TOTAL 1,137,342.97

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PAYROLL VENDOR CHECKS	\$1,137,342.97
P/R EMPLOYEE DIRECT DEPOSIT	\$1,381,716.87
P/R EMPLOYEE PAYCHECKS	\$36,910.90
FICA & W/H ELECTRONIC TRANSFER	\$436,525.33
TOTAL PAYROLL	\$2,992,496.07

**EFT - ACIS Utility Consolidation**  
**September 2011**

<b>Payment Date</b>	<b>Amount</b>
9.1.11	\$ 16,698.21
9.8.11	\$ 12,643.65
9.15.11	\$ 2,611.77
9.21.11	\$ 379.04
9.29.11	\$ 6,168.79
	<b>\$ 38,501.46</b>