

**IDVA - Consolidated
Check Detail
November 2011**

2:51 PM

12/08/2011

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
	Check	DbtCard1104	11/30/2011	USPS	Mountain Home, ID	101000 - Wells Fargo Payroll 8696			-300.00
TOTAL						651490 - 850-Business Oper Postage	-300.00	100-General Fund	300.00
							-300.00		300.00
	Check	DbtCard1114	11/30/2011	Southwest	Dallas, TX	101000 - Wells Fargo Payroll 8696			-227.40
TOTAL						632384 - 635-District Admin Travel	-227.40	100-General Fund	227.40
							-227.40		227.40
	Check	DbtCard1115	11/30/2011	USPS	Mountain Home, ID	101000 - Wells Fargo Payroll 8696			-300.00
TOTAL						651490 - 850-Business Oper Postage	-300.00	100-General Fund	300.00
							-300.00		300.00
	Check	DbtCard1116	11/30/2011	Ling and Louie's	Meridian, ID	101000 - Wells Fargo Payroll 8696			-39.82
TOTAL						632384 - 635-District Admin Travel	-39.82	100-General Fund	39.82
							-39.82		39.82
	Check	DbtCard1128	11/30/2011	USPS	Mountain Home, ID	101000 - Wells Fargo Payroll 8696			-300.00
TOTAL						651490 - 850-Business Oper Postage	-300.00	100-General Fund	300.00
							-300.00		300.00
	Check	DbtCard1130	11/30/2011	Capital Terrace	Boise, ID	101000 - Wells Fargo Payroll 8696			-12.00
TOTAL						632384 - 635-District Admin Travel	-12.00	100-General Fund	12.00
							-12.00		12.00
	Check	1145	11/28/2011	AFLAC	Columbus, GA	102000 - Wells Fargo AFLAC 9636			-346.00
TOTAL						213000 - AFLAC payroll deductions	-346.00	100-General Fund	346.00
							-346.00		346.00
	Check	DtCrd110111	11/30/2011	Idaho Statesman	Boise, ID	101500 - Wells Fargo Checking 3452			-167.87
TOTAL						651390 - 850-Business Oper Dues & Fees	-167.87	100-General Fund	167.87
							-167.87		167.87

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
	Check	DtCrd110211	11/30/2011	Stormsource	Scottsdale, AZ	101500 - Wells Fargo Checking 3452			-29.25
TOTAL						632410 - 850-District Admin Supplies	-29.25	100-General Fund	29.25
							-29.25		29.25
	Check	DtCrd110411	11/30/2011	NT Supply	Meridian, ID	101500 - Wells Fargo Checking 3452			-61.95
TOTAL						651410 - 850-Business Oper Supplies	-61.95	100-General Fund	61.95
							-61.95		61.95
	Check	DtCrd110711	11/30/2011	Southwest	Dallas, TX	101500 - Wells Fargo Checking 3452			-233.40
TOTAL						641384 - 400-School Admin Travel	-233.40	100-General Fund	233.40
							-233.40		233.40
	Check	DtCrd110711	11/30/2011	Endicia	Palo Alto, CA	101500 - Wells Fargo Checking 3452			-9.95
TOTAL						651490 - 850-Business Oper Postage	-9.95	100-General Fund	9.95
							-9.95		9.95
	Check	DtCrd111411	11/30/2011	AI Squared	Manchester Center, VT	101500 - Wells Fargo Checking 3452			-710.00
TOTAL						521401 - 135-Purchased Services	-710.00	257-IDEA Part B-2012	710.00
							-710.00		710.00
	Check	DtCrd111411	11/30/2011	Endicia	Palo Alto, CA	101500 - Wells Fargo Checking 3452			-149.03
TOTAL						651490 - 850-Business Oper Postage	-149.03	100-General Fund	149.03
							-149.03		149.03
	Check	DtCrd111411	11/30/2011	Quiznos Sub	Meridian, ID	101500 - Wells Fargo Checking 3452			-93.78
TOTAL						641384 - 400-School Admin Travel	-93.78	100-General Fund	93.78
							-93.78		93.78
	Check	DtCrd111511	11/30/2011	USPS	Mountain Home, ID	101500 - Wells Fargo Checking 3452			-220.00
TOTAL						651490 - 850-Business Oper Postage	-220.00	100-General Fund	220.00
							-220.00		220.00
	Bill Pmt -Check	ACH 111611	11/16/2011	K12 Management Inc.	Herndon, VA	101500 - Wells Fargo Checking 3452			-920,986.83
	Bill	200002405 M&T	10/31/2011			261000 - Other Accrued Expenses	-256,420.33	100-General Fund	256,420.33
	Bill	200002112 OLS	10/31/2011			136050 - Prepaid K12 Expense	-48,134.00	100-General Fund	48,134.00

Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
					512391 · 210-Elem Student K12 OLS Fees	-206,260.00	100-General Fund	206,260.00
					515391 · 210-Sec Students K12 OLS	-98,340.00	100-General Fund	98,340.00
Bill	200002065 Com	10/31/2011			136050 · Prepaid K12 Expense	-8,750.00	100-General Fund	8,750.00
					681350 · 230-Student Leased Computers	-83,102.50	100-General Fund	83,102.50
					681350 · 230-Student Leased Computers	-17,750.00	100-General Fund	17,750.00
Bill	200002164 Mat	10/31/2011			512400# · 218-Student K12 Supp & Mat	-138,081.50	100-General Fund	138,081.50
					515400 · 218-Sec Students Supp & Mat	-56,321.50	100-General Fund	56,321.50
					512400# · 218-Student K12 Supp & Mat	-7,775.00	100-General Fund	7,775.00
					515401 · 140-Sec Teacher K12 Supp & Mat	-52.00	100-General Fund	52.00
TOTAL						-920,986.83		920,986.83
Check	ACH 111611	11/30/2011 Wells Fargo		Meridian, ID	101000 · Wells Fargo Payroll 8696			-259.59
					651390 · 850-Business Oper Dues & Fees	-259.59	100-General Fund	259.59
TOTAL						-259.59		259.59
Check	DtCrd111611	11/30/2011 Jakers Bar & Grill		Meridian, ID	101500 · Wells Fargo Checking 3452			-124.84
					641384 · 400-School Admin Travel	-124.84	100-General Fund	124.84
TOTAL						-124.84		124.84
Check	DtCrd111611	11/30/2011 ABC Stamp, Signs & Awards		Boise, ID	101500 · Wells Fargo Checking 3452			-43.65
					651410 · 850-Business Oper Supplies	-43.65	100-General Fund	43.65
TOTAL						-43.65		43.65
Check	DtCrd111711	11/30/2011 Dickey's BBQ		Meridian, ID	101500 · Wells Fargo Checking 3452			-142.50
					641384 · 400-School Admin Travel	-142.50	100-General Fund	142.50
TOTAL						-142.50		142.50
Check	DtCrd111811	11/30/2011 Nuance		Meridian, ID	101500 · Wells Fargo Checking 3452			-84.94
					521401 · 135-Purchased Services	-84.94	257-IDEA Part B-2012	84.94
TOTAL						-84.94		84.94
Bill Pmt -Check	ACH 112211	11/22/2011 PERSI		Boise, ID	101000 · Wells Fargo Payroll 8696			-38,890.01
Bill	11/11 PR Remittance	11/22/2011			512210 · 120-Elem Benefits	-6,819.13	100-General Fund	6,819.13
					152510 · Accounts Receivable - Other	-425.23	100-General Fund	425.23
					512210# · 127-Middle School Benefits	-2,883.37	100-General Fund	2,883.37
					517210 · 120-Alt Prog Teacher Benefits	-1,089.76	100-General Fund	1,089.76
					611210 · 400-Benefits	-361.64	100-General Fund	361.64
					515210 · 120-Sec Teacher Benefits	-5,474.72	100-General Fund	5,474.72
					521210 · 105-Exceptional Child Benefits	-3,944.74	257-IDEA Part B-2012	3,944.74
					521210# · 120-Exceptional Child Benefits	-1,300.33	100-General Fund	1,300.33

Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
					632115 - 665-Non-Certified Salaries	-1,932.84	100-General Fund	1,932.84
					240000 - Retirement Payable	-14,658.25	100-General Fund	14,658.25
TOTAL						-38,890.01		38,890.01
Bill Pmt -Check	ACH 112911	11/29/2011	PERSI	Boise, ID	101000 - Wells Fargo Payroll 8696			-300.00
Bill	11/11 PR Remittance	11/29/2011			240000 - Retirement Payable	-300.00	100-General Fund	300.00
TOTAL						-300.00		300.00
Bill Pmt -Check	210531	11/01/2011	A New Leaf, Inc.	Meridian, ID	101500 - Wells Fargo Checking 3452			-1,480.04
Bill	IDVA123	10/31/2011			521310 - 521-Exceptional Child Therapy	-544.80	100-General Fund	544.80
Bill	IDVA121	10/31/2011			521310 - 521-Exceptional Child Therapy	-553.88	100-General Fund	553.88
Bill	IDVA122	10/31/2011			521310 - 521-Exceptional Child Therapy	-381.36	100-General Fund	381.36
TOTAL						-1,480.04		1,480.04
Bill Pmt -Check	210532	11/01/2011	Ace Therapy	Salmon, ID	101500 - Wells Fargo Checking 3452			-157.50
Bill	Sep 11	10/31/2011			521310 - 521-Exceptional Child Therapy	-157.50	100-General Fund	157.50
TOTAL						-157.50		157.50
Bill Pmt -Check	210533	11/01/2011	AFLAC	Columbus, GA	101500 - Wells Fargo Checking 3452			-500.55
Bill	434246	10/31/2011			213000 - AFLAC payroll deductions	-500.55	100-General Fund	500.55
TOTAL						-500.55		500.55
Bill Pmt -Check	210534	11/01/2011	A Judd	Meridian, ID	101500 - Wells Fargo Checking 3452			-127.00
Bill	Expenses 09/11	10/31/2011			621350 - 170-Testing shipping	-91.00	100-General Fund	91.00
					512381 - 130-Elem Teacher Dev Travel	-36.00	251-Title I-2012	36.00
TOTAL						-127.00		127.00
Bill Pmt -Check	210535	11/01/2011	A Hatrock	Meridian, ID	101500 - Wells Fargo Checking 3452			-234.01
Bill	Expenses 10/11	10/31/2011			512350# - 135-Telephone	-80.52	100-General Fund	80.52
					512355 - 180-Elem Teacher ISP	-36.99	100-General Fund	36.99
					512381 - 130-Elem Teacher Dev Travel	-116.50	251-Title I-2012	116.50
TOTAL						-234.01		234.01
Bill Pmt -Check	210536	11/01/2011	Anytime Lock & Key	Boise, ID	101500 - Wells Fargo Checking 3452			-293.96
Bill	102611	10/31/2011			651410 - 850-Business Oper Supplies	-293.96	100-General Fund	293.96
TOTAL						-293.96		293.96

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
	Bill Pmt -Check	210537	11/01/2011	Arey Jones Educational Solutions	San Diego, CA	101500 - Wells Fargo Checking 3452			-2,348.50
	Bill	0086795-IN	10/31/2011			623500 - 230-Equipment	-1,309.50	245-Technology	1,309.50
	Bill	0086464-IN	10/31/2011			623500 - 230-Equipment	-1,039.00	245-Technology	1,039.00
TOTAL							-2,348.50		2,348.50
	Bill Pmt -Check	210538	11/01/2011	AT&T Mobility	Dallas, TX	101500 - Wells Fargo Checking 3452			-80.80
	Bill	831760986 101611	10/31/2011			651350 - 828-Business Oper Telephone	-80.80	100-General Fund	80.80
TOTAL							-80.80		80.80
	Bill Pmt -Check	210539	11/01/2011	Bailey & Company	Nampa, ID	101500 - Wells Fargo Checking 3452			-8,900.00
	Bill	79254	10/31/2011			651310 - 625-Professional Services	-8,900.00	100-General Fund	8,900.00
TOTAL							-8,900.00		8,900.00
	Bill Pmt -Check	210540	11/01/2011	Blue Cross of Idaho	Boise, ID	101500 - Wells Fargo Checking 3452			-35,200.20
	Bill	112660000189	10/31/2011			136000 - Prepaid Expenses - Fund 100	-35,200.20	100-General Fund	35,200.20
TOTAL							-35,200.20		35,200.20
	Bill Pmt -Check	210541	11/01/2011	Boise Office Equipment	Boise, ID	101500 - Wells Fargo Checking 3452			-298.64
	Bill	025846	10/31/2011			651323 - 830-Business Oper Equip Lease	-278.73	100-General Fund	278.73
	Bill	024412	10/31/2011			651323 - 830-Business Oper Equip Lease	-19.91	100-General Fund	19.91
TOTAL							-298.64		298.64
	Bill Pmt -Check	210542	11/01/2011	Boundary Community Hospital	Bonnars Ferry, ID	101500 - Wells Fargo Checking 3452			-2,352.00
	Bill	Aug 11	10/31/2011			521310 - 521-Exceptional Child Therapy	-840.00	100-General Fund	840.00
	Bill	Sep 11	10/31/2011			521310 - 521-Exceptional Child Therapy	-1,176.00	100-General Fund	1,176.00
	Bill	Aul 11	10/31/2011			521310 - 521-Exceptional Child Therapy	-336.00	100-General Fund	336.00
TOTAL							-2,352.00		2,352.00
	Bill Pmt -Check	210543	11/01/2011	B McChesney	Meridian, ID	101500 - Wells Fargo Checking 3452			-180.00
	Bill	Expenses 10/11	10/31/2011			612390 - 260-Tuition Reimbursements	-180.00	271-Title II-A-2012	180.00
TOTAL							-180.00		180.00
	Bill Pmt -Check	210544	11/01/2011	Carla H Corum	Victor, ID	101500 - Wells Fargo Checking 3452			-600.00
	Bill	1	10/31/2011			521310 - 521-Exceptional Child Therapy	-600.00	100-General Fund	600.00
TOTAL							-600.00		600.00

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
	Bill Pmt -Check	210545	11/01/2011	C Stuart	Meridian, ID	101500 - Wells Fargo Checking 3452			-31.99
TOTAL	Bill	Expenses 10/11	10/31/2011			515410 - 155-Sec Teacher Office Supplies	-31.99	100-General Fund	31.99
							-31.99		31.99
	Bill Pmt -Check	210546	11/01/2011	Carver Farms	Newman Lake, WA	101500 - Wells Fargo Checking 3452			-444.00
TOTAL	Bill	101211	10/31/2011			532381 - 130-Student Activities	-444.00	100-General Fund	444.00
							-444.00		444.00
	Bill Pmt -Check	210547	11/01/2011	CDW Government Inc.	Chicago, IL	101500 - Wells Fargo Checking 3452			-1,606.04
TOTAL	Bill	1008272	10/31/2011			623500 - 230-Equipment	-1,254.84	245-Technology	1,254.84
	Bill	ZWL1923	10/31/2011			623500 - 230-Equipment	-272.56	245-Technology	351.78
	Bill	ZWR7605	10/31/2011			623500 - 230-Equipment	-78.64	245-Technology	78.64
							-1,606.04		1,685.26
	Bill Pmt -Check	210548	11/01/2011	CenturyLink	Meridian, ID	101500 - Wells Fargo Checking 3452			-359.79
TOTAL	Bill	Oct 2011	10/31/2011			632350 - 640-District Admin Telephone	-359.79	100-General Fund	359.79
							-359.79		359.79
	Bill Pmt -Check	210549	11/01/2011	Children's Therapy Place	Boise, ID	101500 - Wells Fargo Checking 3452			-2,405.00
TOTAL	Bill	11927	10/31/2011			521310 - 521-Exceptional Child Therapy	-2,405.00	100-General Fund	2,405.00
							-2,405.00		2,405.00
	Bill Pmt -Check	210550	11/01/2011	Cintas - 633842	Cincinnati, OH	101500 - Wells Fargo Checking 3452			-107.05
TOTAL	Bill	DJ86094039	10/31/2011			651410 - 850-Business Oper Supplies	-107.05	100-General Fund	107.05
							-107.05		107.05
	Bill Pmt -Check	210551	11/01/2011	Courtyard Marriott	Meridian, ID	101500 - Wells Fargo Checking 3452			-401.76
TOTAL	Bill	4364	10/31/2011			641384 - 400-School Admin Travel	-200.88	100-General Fund	200.88
	Bill	4365	10/31/2011			641384 - 400-School Admin Travel	-200.88	100-General Fund	200.88
							-401.76		401.76
	Bill Pmt -Check	210552	11/01/2011	FastSigns	Boise, ID	101500 - Wells Fargo Checking 3452			-222.60
TOTAL	Bill	100511	10/31/2011			532381 - 130-Student Activities	-222.60	100-General Fund	222.60
							-222.60		222.60
	Bill Pmt -Check	210553	11/01/2011	GE Capital	Pasadena, CA	101500 - Wells Fargo Checking 3452			-942.46

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
TOTAL	Bill	56323339	10/31/2011			651323 · 830-Business Oper Equip Lease	-942.46	100-General Fund	942.46
							-942.46		942.46
	Bill Pmt -Check	210554	11/01/2011	Harding Family Center	Coeur d'Alene, ID	101500 · Wells Fargo Checking 3452			-850.00
TOTAL	Bill	337	11/01/2011			592000 · 805-Rent	-850.00	425-Lottery	850.00
							-850.00		850.00
	Bill Pmt -Check	210555	11/01/2011	Idaho Falls Arts Council	Idaho Falls, ID	101500 · Wells Fargo Checking 3452			-1,065.00
TOTAL	Bill	10102011	10/31/2011			532381 · 130-Student Activities	-1,065.00	100-General Fund	1,065.00
							-1,065.00		1,065.00
	Bill Pmt -Check	210556	11/01/2011	Integrated Security Resources	Meridian, ID	101500 · Wells Fargo Checking 3452			-183.00
TOTAL	Bill	219159	10/31/2011			517410 · 885-Alt Prog Building Maint	-183.00	100-General Fund	183.00
							-183.00		183.00
	Bill Pmt -Check	210557	11/01/2011	J Dorris	Meridian, ID	101500 · Wells Fargo Checking 3452			-133.18
TOTAL	Bill	Expenses 09/11	10/31/2011			512410# · 155-Elem Teacher Office Suppl	-100.72	100-General Fund	100.72
						512300 · 251-Title I Supplies & Services	-21.71	251-Title I-2012	21.71
						532381 · 130-Student Activities	-10.75	100-General Fund	10.75
							-133.18		133.18
	Bill Pmt -Check	210558	11/01/2011	Jeremy Ehmke	Boise, ID	101500 · Wells Fargo Checking 3452			-2,350.00
TOTAL	Bill	112	10/31/2011			521310 · 521-Exceptional Child Therapy	-1,100.00	100-General Fund	1,100.00
	Bill	113	10/31/2011			521310 · 521-Exceptional Child Therapy	-1,250.00	100-General Fund	1,250.00
							-2,350.00		2,350.00
	Bill Pmt -Check	210559	11/01/2011	J Broxson	Spirit Lake, ID	101500 · Wells Fargo Checking 3452			-54.45
TOTAL	Bill	10/11	10/31/2011			521681 · 315-Exceptional Child Transp	-54.45	100-General Fund	54.45
							-54.45		54.45
	Bill Pmt -Check	210560	11/01/2011	K Stroozas	Meridian, ID	101500 · Wells Fargo Checking 3452			-335.98
TOTAL	Bill	Expenses 10/2011	10/31/2011			512410# · 155-Elem Teacher Office Suppl	-28.57	100-General Fund	28.57
						512355 · 180-Elem Teacher ISP	-180.00	100-General Fund	180.00
						621350 · 170-Testing shipping	-7.41	100-General Fund	7.41
						612390 · 260-Tuition Reimbursements	-120.00	271-Title II-A-2012	120.00
							-335.98		335.98

Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	210561	11/01/2011	K Edginton	Meridian, ID	101500 - Wells Fargo Checking 3452			-323.65
Bill	Expenses 10/11	10/31/2011			515355 - 180-Sec Teacher ISP	-34.99	100-General Fund	34.99
					512381 - 130-Elem Teacher Dev Travel	-288.66	251-Title I-2012	288.66
TOTAL						-323.65		323.65
Bill Pmt -Check	210562	11/01/2011	K Nelson	Meridian, ID	101500 - Wells Fargo Checking 3452			-491.09
Bill	10/11	10/31/2011			612390 - 260-Tuition Reimbursements	-185.00	271-Title II-A-2012	185.00
Bill	09/11	10/31/2011			515350 - 135-Sec Telephone	-75.00	100-General Fund	75.00
					515410 - 155-Sec Teacher Office Supplies	-80.15	100-General Fund	80.15
					621350 - 170-Testing shipping	-25.00	100-General Fund	25.00
					532381 - 130-Student Activities	-50.90	100-General Fund	50.90
					512381 - 130-Elem Teacher Dev Travel	-75.04	251-Title I-2012	75.04
TOTAL						-491.09		491.09
Bill Pmt -Check	210563	11/01/2011	Manpower	Chicago, IL	101500 - Wells Fargo Checking 3452			-628.88
Bill	23080114	10/31/2011			632115 - 665-Non-Certified Salaries	-251.55	100-General Fund	251.55
Bill	23050996	10/31/2011			632115 - 665-Non-Certified Salaries	-377.33	100-General Fund	377.33
TOTAL						-628.88		628.88
Bill Pmt -Check	210564	11/01/2011	MCI	Pittsburgh, PA	101500 - Wells Fargo Checking 3452			-55.71
Bill	Oct 2011	10/31/2011			651350 - 828-Business Oper Telephone	-55.71	100-General Fund	55.71
TOTAL						-55.71		55.71
Bill Pmt -Check	210565	11/01/2011	N Jannetti	Meridian, ID	101500 - Wells Fargo Checking 3452			-180.00
Bill	Expenses 10/11	10/31/2011			612390 - 260-Tuition Reimbursements	-180.00	271-Title II-A-2012	180.00
TOTAL						-180.00		180.00
Bill Pmt -Check	210566	11/01/2011	National Geographic Bee	Washington, DC	101500 - Wells Fargo Checking 3452			-330.00
Bill	Registration - IDVA	10/31/2011			532381 - 130-Student Activities	-330.00	100-General Fund	330.00
TOTAL						-330.00		330.00
Bill Pmt -Check	210567	11/01/2011	North Idaho Speech Language Associates	Sandpoint, ID	101500 - Wells Fargo Checking 3452			-1,015.00
Bill	119	10/31/2011			521310 - 521-Exceptional Child Therapy	-1,015.00	100-General Fund	1,015.00
TOTAL						-1,015.00		1,015.00
Bill Pmt -Check	210568	11/01/2011	Opportunities Unlimited, Inc.	Lewiston, ID	101500 - Wells Fargo Checking 3452			-450.00

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
TOTAL	Bill	0405730-IN	10/31/2011			521310 - 521-Exceptional Child Therapy	<u>-450.00</u>	100-General Fund	<u>450.00</u>
							-450.00		450.00
	Bill Pmt -Check	210569	11/01/2011	Oxford Suites	Boise, ID	101500 - Wells Fargo Checking 3452			-95.00
TOTAL	Bill	15732	10/31/2011			512381 - 130-Elem Teacher Dev Travel	<u>-95.00</u>	251-Title I-2012	<u>95.00</u>
							-95.00		95.00
	Bill Pmt -Check	210570	11/01/2011	Presence Telecare Inc.	San Francisco, CA	101500 - Wells Fargo Checking 3452			-191.74
TOTAL	Bill	1365	10/31/2011			521310 - 521-Exceptional Child Therapy	<u>-64.55</u>	100-General Fund	<u>64.55</u>
	Bill	1307	10/31/2011			521310 - 521-Exceptional Child Therapy	<u>-127.19</u>	100-General Fund	<u>127.19</u>
							-191.74		191.74
	Bill Pmt -Check	210571	11/01/2011	Primary Therapy Source	Twin Falls, ID	101500 - Wells Fargo Checking 3452			-1,067.50
TOTAL	Bill	Sep 11	10/31/2011			521310 - 521-Exceptional Child Therapy	<u>-1,067.50</u>	100-General Fund	<u>1,067.50</u>
							-1,067.50		1,067.50
	Bill Pmt -Check	210572	11/01/2011	S Dorris	Meridian, ID	101500 - Wells Fargo Checking 3452			-96.53
TOTAL	Bill	Expenses 10/11	10/31/2011			515410 - 155-Sec Teacher Office Supplies	<u>-96.53</u>	100-General Fund	<u>96.53</u>
							-96.53		96.53
	Bill Pmt -Check	210573	11/01/2011	Speech & Language Clinic, Inc.	Idaho Falls, ID	101500 - Wells Fargo Checking 3452			-160.00
TOTAL	Bill	Oct 11	10/31/2011			521310 - 521-Exceptional Child Therapy	<u>-160.00</u>	100-General Fund	<u>160.00</u>
							-160.00		160.00
	Bill Pmt -Check	210574	11/01/2011	St. Joseph Regional Medical Center	Lewiston, ID	101500 - Wells Fargo Checking 3452			-83.02
TOTAL	Bill	Oct 10	10/31/2011			521310 - 521-Exceptional Child Therapy	<u>-83.02</u>	100-General Fund	<u>83.02</u>
							-83.02		83.02
	Bill Pmt -Check	210575	11/01/2011	State Insurance Fund	Boise, ID	101500 - Wells Fargo Checking 3452			-3,474.00
TOTAL	Bill	5775946	10/31/2011			512210 - 120-Elem Benefits	<u>-1,200.00</u>	100-General Fund	<u>1,200.00</u>
						512210# - 127-Middle School Benefits	<u>-624.00</u>	100-General Fund	<u>624.00</u>
						515210 - 120-Sec Teacher Benefits	<u>-800.00</u>	100-General Fund	<u>800.00</u>
						517210 - 120-Alt Prog Teacher Benefits	<u>-150.00</u>	100-General Fund	<u>150.00</u>
						521210# - 120-Exceptional Child Benefits	<u>-400.00</u>	100-General Fund	<u>400.00</u>
						611210 - 400-Benefits	<u>-100.00</u>	100-General Fund	<u>100.00</u>
						632210 - 670-Classified Benefits	<u>-200.00</u>	100-General Fund	<u>200.00</u>
							-3,474.00		3,474.00

Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	210576	11/01/2011	Sylvan Learning	Post Falls, ID	101500 - Wells Fargo Checking 3452			-2,125.00
Bill	1851	10/31/2011			512401# - 135-Title I Purchased Services	-125.00	251-Title I-2012	125.00
Bill	1852	10/31/2011			512401# - 135-Title I Purchased Services	-250.00	251-Title I-2012	250.00
Bill	1850	10/31/2011			512401# - 135-Title I Purchased Services	-250.00	251-Title I-2012	250.00
Bill	1840	10/31/2011			512401# - 135-Title I Purchased Services	-125.00	251-Title I-2012	125.00
Bill	1836	10/31/2011			512401# - 135-Title I Purchased Services	-625.00	251-Title I-2012	625.00
Bill	1837	10/31/2011			512401# - 135-Title I Purchased Services	-125.00	251-Title I-2012	125.00
Bill	1842	10/31/2011			512401# - 135-Title I Purchased Services	-125.00	251-Title I-2012	125.00
Bill	1838	10/31/2011			512401# - 135-Title I Purchased Services	-125.00	251-Title I-2012	125.00
Bill	1841	10/31/2011			512401# - 135-Title I Purchased Services	-375.00	251-Title I-2012	375.00
TOTAL						-2,125.00		2,125.00
Bill Pmt -Check	210577	11/01/2011	Tyler Technologies Inc	Yarmouth, ME	101500 - Wells Fargo Checking 3452			-1,469.24
Bill	55807	10/31/2011			651410 - 850-Business Oper Supplies	-1,469.24	100-General Fund	1,469.24
TOTAL						-1,469.24		1,469.24
Bill Pmt -Check	210578	11/01/2011	UPS	Carol Stream, IL	101500 - Wells Fargo Checking 3452			-47.71
Bill	0000Y66451421	10/31/2011			623500 - 230-Equipment	-47.71	245-Technology	47.71
TOTAL						-47.71		47.71
Bill Pmt -Check	210579	11/01/2011	Verizon Wireless	Albuquerque, NM	101500 - Wells Fargo Checking 3452			-13,609.15
Bill	1022302204/0954	10/31/2011			512355 - 180-Elem Teacher ISP	-1,979.67	100-General Fund	1,979.67
					515355 - 180-Sec Teacher ISP	-1,019.83	100-General Fund	1,019.83
					521401 - 135-Purchased Services	-779.87	257-IDEA Part B-2012	779.87
					611355 - 180-Counselor ISP	-299.95	100-General Fund	299.95
					641355 - 640-School Admin ISP	-419.93	100-General Fund	419.93
					651355 - 826-Business Operations ISP	-119.98	100-General Fund	119.98
					512350# - 135-Telephone	-3,852.82	100-General Fund	3,852.82
					515350 - 135-Sec Telephone	-1,984.79	100-General Fund	1,984.79
					521401 - 135-Purchased Services	-1,517.78	257-IDEA Part B-2012	1,517.78
					611350 - 135-Counselor Telephone	-583.76	100-General Fund	583.76
					641350 - 640-School Admin Telephone	-817.27	100-General Fund	817.27
					651350 - 828-Business Oper Telephone	-233.50	100-General Fund	233.50
TOTAL						-13,609.15		13,609.15
Bill Pmt -Check	210580	11/01/2011	Virtual Technologies Group	Toledo, OH	101500 - Wells Fargo Checking 3452			-6,570.48
Bill	72856	10/31/2011			623500 - 230-Equipment	-5,760.00	245-Technology	5,760.00
Bill	71748	10/31/2011			623500 - 230-Equipment	-810.48	245-Technology	810.48
TOTAL						-6,570.48		6,570.48

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
	Bill Pmt -Check	210581	11/07/2011	Advanced Therapy Care	Mountain Home, ID	101500 - Wells Fargo Checking 3452			-332.50
TOTAL	Bill	Oct 2011	11/01/2011			521310 - 521-Exceptional Child Therapy	-332.50	100-General Fund	332.50
							-332.50		332.50
	Bill Pmt -Check	210582	11/07/2011	Arey Jones Educational Solutions	San Diego, CA	101500 - Wells Fargo Checking 3452			-2,078.00
TOTAL	Bill	0087117-IN	10/24/2011			623500 - 230-Equipment	-2,078.00	245-Technology	2,078.00
							-2,078.00		2,078.00
	Bill Pmt -Check	210583	11/07/2011	ATC Communications	Albion, ID	101500 - Wells Fargo Checking 3452			-162.87
TOTAL	Bill	116185-11/1/11	11/01/2011			651350 - 828-Business Oper Telephone	-162.87	100-General Fund	162.87
							-162.87		162.87
	Bill Pmt -Check	210584	11/07/2011	Boise Speech & Hearing Clinic	Boise, ID	101500 - Wells Fargo Checking 3452			-400.00
TOTAL	Bill	194	10/31/2011			521310 - 521-Exceptional Child Therapy	-400.00	100-General Fund	400.00
							-400.00		400.00
	Bill Pmt -Check	210585	11/07/2011	BrainPOP	New York, NY	101500 - Wells Fargo Checking 3452			-995.00
TOTAL	Bill	3868712R	10/28/2011			521401 - 135-Purchased Services	-995.00	100-General Fund	995.00
							-995.00		995.00
	Bill Pmt -Check	210586	11/07/2011	B McChesney	Meridian, ID	101500 - Wells Fargo Checking 3452			-80.65
TOTAL	Bill	Expenses 10/11	10/24/2011			512381 - 130-Elem Teacher Dev Travel	-80.65	251-Title I-2012	80.65
							-80.65		80.65
	Bill Pmt -Check	210587	11/07/2011	C Hawkins	Meridian, ID	101500 - Wells Fargo Checking 3452			-13.86
TOTAL	Bill	10/11	10/26/2011			521681 - 315-Exceptional Child Transp	-13.86	100-General Fund	13.86
							-13.86		13.86
	Bill Pmt -Check	210588	11/07/2011	Cintas - 633842	Cincinnati, OH	101500 - Wells Fargo Checking 3452			-107.05
TOTAL	Bill	DJ86094577	10/31/2011			651410 - 850-Business Oper Supplies	-107.05	100-General Fund	107.05
							-107.05		107.05
	Bill Pmt -Check	210589	11/07/2011	College Church of the Nazarene	Nampa, ID	101500 - Wells Fargo Checking 3452			-300.00
TOTAL	Bill	October 2011	10/28/2011			621321 - 805-Testing Lab Rent	-300.00	100-General Fund	300.00
							-300.00		300.00

Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	210590	11/07/2011	D Ballard	Meridian, ID	101500 - Wells Fargo Checking 3452			-75.00
Bill	Refund Ck# 3923	11/01/2011			532381 - 130-Student Activities	-75.00	100-General Fund	75.00
TOTAL						-75.00		75.00
Bill Pmt -Check	210591	11/07/2011	Gail M Kislimg, SLP	Idaho Falls, ID	101500 - Wells Fargo Checking 3452			-2,004.80
Bill	0000002	10/24/2011			521310 - 521-Exceptional Child Therapy	-2,004.80	100-General Fund	2,004.80
TOTAL						-2,004.80		2,004.80
Bill Pmt -Check	210592	11/07/2011	G Ruby	Boise, ID	101500 - Wells Fargo Checking 3452			-11.55
Bill	Mileage Reimb 10/27	10/27/2011			521681 - 315-Exceptional Child Transp	-11.55	100-General Fund	11.55
TOTAL						-11.55		11.55
Bill Pmt -Check	210593	11/07/2011	H McKenna	Meridian, ID	101500 - Wells Fargo Checking 3452			-239.98
Bill	08/11-09/01/11	10/26/2011			512355 - 180-Elem Teacher ISP	-119.98	100-General Fund	119.98
					612390 - 260-Tuition Reimbursements	-120.00	271-Title II-A-2012	120.00
TOTAL						-239.98		239.98
Bill Pmt -Check	210594	11/07/2011	H Curtis	Meridian, ID	101500 - Wells Fargo Checking 3452			-705.43
Bill	Expenses 08-10/11	10/25/2011			641410 - 850-School Admin Supplies	-78.30	100-General Fund	78.30
					512381 - 130-Elem Teacher Dev Travel	-627.13	251-Title I-2012	627.13
TOTAL						-705.43		705.43
Bill Pmt -Check	210595	11/07/2011	K Nelson	Meridian, ID	101500 - Wells Fargo Checking 3452			-144.02
Bill	10/11	10/25/2011			515410 - 155-Sec Teacher Office Supplies	-69.02	100-General Fund	69.02
					532381 - 130-Student Activities	-75.00	100-General Fund	75.00
TOTAL						-144.02		144.02
Bill Pmt -Check	210596	11/07/2011	Manpower	Chicago, IL	101500 - Wells Fargo Checking 3452			-503.10
Bill	23117440	11/09/2011			632115 - 665-Non-Certified Salaries	-503.10	100-General Fund	503.10
TOTAL						-503.10		503.10
Bill Pmt -Check	210597	11/07/2011	M Groshong	Meridian, ID	101500 - Wells Fargo Checking 3452			-687.62
Bill	10-11/2011 Expenses	10/25/2011			651381 - 635-Travel	-568.00	100-General Fund	568.00
Bill	08-10/2011 Expenses	10/31/2011			651410 - 850-Business Oper Supplies	-119.62	100-General Fund	119.62
TOTAL						-687.62		687.62

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
	Bill Pmt -Check	210598	11/07/2011	B Roberts	Buhl, ID	101500 - Wells Fargo Checking 3452			-61.05
TOTAL	Bill	Mileage Reimb 9/28	10/01/2011			521681 - 315-Exceptional Child Transp	-61.05	100-General Fund	61.05
							-61.05		61.05
	Bill Pmt -Check	210599	11/07/2011	Speech & Language Clinic, Inc.	Idaho Falls, ID	101500 - Wells Fargo Checking 3452			-720.00
TOTAL	Bill	Oct 11	10/31/2011			521310 - 521-Exceptional Child Therapy	-720.00	100-General Fund	720.00
							-720.00		720.00
	Bill Pmt -Check	210600	11/07/2011	Sylvan Learning	Post Falls, ID	101500 - Wells Fargo Checking 3452			-9,940.80
	Bill	1870	10/26/2011			512401# - 135-Title I Purchased Services	-1,144.00	251-Title I-2012	1,144.00
	Bill	1869	10/26/2011			512401# - 135-Title I Purchased Services	-625.80	251-Title I-2012	625.80
	Bill	1854	10/26/2011			512401# - 135-Title I Purchased Services	-178.80	251-Title I-2012	178.80
	Bill	1868	10/26/2011			512401# - 135-Title I Purchased Services	-572.00	251-Title I-2012	572.00
	Bill	1867	10/26/2011			512401# - 135-Title I Purchased Services	-536.40	251-Title I-2012	536.40
	Bill	1860	10/26/2011			512401# - 135-Title I Purchased Services	-2,682.00	251-Title I-2012	2,682.00
	Bill	1855	10/26/2011			512401# - 135-Title I Purchased Services	-536.40	251-Title I-2012	536.40
	Bill	1861	10/26/2011			512401# - 135-Title I Purchased Services	-894.00	251-Title I-2012	894.00
	Bill	1863	10/26/2011			512401# - 135-Title I Purchased Services	-1,877.40	251-Title I-2012	1,877.40
	Bill	1865	10/27/2011			512401# - 135-Title I Purchased Services	-625.80	251-Title I-2012	625.80
TOTAL	Bill	1873	10/30/2011			512401# - 135-Title I Purchased Services	-268.20	251-Title I-2012	268.20
							-9,940.80		9,940.80
	Bill Pmt -Check	210601	11/21/2011	24/7 Educate Online	Winnetka, CA	101500 - Wells Fargo Checking 3452			-1,074.17
TOTAL	Bill	1001	11/21/2011			521310 - 521-Exceptional Child Therapy	-1,074.17	100-General Fund	1,074.17
							-1,074.17		1,074.17
	Bill Pmt -Check	210602	11/21/2011	A New Leaf, Inc.	Meridian, ID	101500 - Wells Fargo Checking 3452			-1,144.08
	Bill	IDVA124	11/21/2011			521310 - 521-Exceptional Child Therapy	-572.04	100-General Fund	572.04
TOTAL	Bill	IDVA120	11/21/2011			521310 - 521-Exceptional Child Therapy	-572.04	100-General Fund	572.04
							-1,144.08		1,144.08
	Bill Pmt -Check	210603	11/21/2011	A to Z In-Home Tutoring LLC	Tempe, AZ	101500 - Wells Fargo Checking 3452			-1,223.75
TOTAL	Bill	Oct 2011	11/21/2011			512401# - 135-Title I Purchased Services	-1,223.75	251-Title I-2012	1,223.75
							-1,223.75		1,223.75
	Bill Pmt -Check	210604	11/21/2011	A Shilling	Meridian, ID	101500 - Wells Fargo Checking 3452			-604.37
	Bill	Expenses 10/11	11/21/2011			515350 - 135-Sec Telephone	-72.00	100-General Fund	72.00

Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
					515355 · 180-Sec Teacher ISP	-131.92	100-General Fund	131.92
					515410 · 155-Sec Teacher Office Supplies	-5.20	100-General Fund	5.20
					515381 · 400-Other Travel Sec Teachers	-44.00	100-General Fund	44.00
					512381 · 130-Elem Teacher Dev Travel	-351.25	251-Title I-2012	351.25
TOTAL						-604.37		604.37
Bill Pmt -Check	210605	11/21/2011	A Wells	Meridian, ID	101500 · Wells Fargo Checking 3452			-149.03
Bill	10/11	11/21/2011			512410 & · 157-Middle School Teacher Suppl	-47.49	100-General Fund	61.03
					612390 · 260-Tuition Reimbursements	-93.37	271-Title II-A-2012	120.00
					512381 · 130-Elem Teacher Dev Travel	-8.17	251-Title I-2012	10.50
TOTAL						-149.03		191.53
Bill Pmt -Check	210606	11/21/2011	Arey Jones Educational Solutions	San Diego, CA	101500 · Wells Fargo Checking 3452			-135.00
Bill	0087541-IN	11/21/2011			623500 · 230-Equipment	-135.00	245-Technology	135.00
TOTAL						-135.00		135.00
Bill Pmt -Check	210607	11/21/2011	B Ipsen	Meridian, ID	101500 · Wells Fargo Checking 3452			-197.95
Bill	Expenses 10/11	11/21/2011			515350 · 135-Sec Telephone	-75.38	100-General Fund	75.38
					515355 · 180-Sec Teacher ISP	-60.07	100-General Fund	60.07
					512381 · 130-Elem Teacher Dev Travel	-62.50	251-Title I-2012	62.50
TOTAL						-197.95		197.95
Bill Pmt -Check	210608	11/21/2011	B Beals	Moscow, ID	101500 · Wells Fargo Checking 3452			-104.42
Bill	Expenses 10/11	11/21/2011			521401 · 135-Purchased Services	-54.42	257-IDEA Part B-2012	54.42
					521380 · 130-Mileage-Face-to-Face	-50.00	100-General Fund	50.00
TOTAL						-104.42		104.42
Bill Pmt -Check	210609	11/21/2011	Blue Cross of Idaho	Boise, ID	101500 · Wells Fargo Checking 3452			-37,271.80
Bill	113110017257	11/21/2011			136000 · Prepaid Expenses - Fund 100	-37,271.80	100-General Fund	37,271.80
TOTAL						-37,271.80		37,271.80
Bill Pmt -Check	210610	11/21/2011	Boise Office Equipment	Boise, ID	101500 · Wells Fargo Checking 3452			-22.46
Bill	035507	11/21/2011			651323 · 830-Business Oper Equip Lease	-22.46	100-General Fund	22.46
TOTAL						-22.46		22.46
Bill Pmt -Check	210611	11/21/2011	CDW Government inc.	Chicago, IL	101500 · Wells Fargo Checking 3452			-193.00
Bill	1915172	11/21/2011			623500 · 230-Equipment	-96.50	245-Technology	96.50
Bill	1904672	11/21/2011			623500 · 230-Equipment	-96.50	245-Technology	96.50

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
TOTAL							-193.00		193.00
	Bill Pmt -Check	210612	11/21/2011	Cierra Therapy LLC	Twin Falls, ID	101500 - Wells Fargo Checking 3452			-434.00
	Bill	56-2	11/21/2011			521310 - 521-Exceptional Child Therapy	-434.00	100-General Fund	434.00
TOTAL							-434.00		434.00
	Bill Pmt -Check	210613	11/21/2011	Cintas - 633842	Cincinnati, OH	101500 - Wells Fargo Checking 3452			-107.05
	Bill	DJ86095968	11/21/2011			651410 - 850-Business Oper Supplies	-107.05	100-General Fund	107.05
TOTAL							-107.05		107.05
	Bill Pmt -Check	210614	11/21/2011	Cintas # 610	Chicago, IL	101500 - Wells Fargo Checking 3452			-96.40
	Bill	610423363	11/21/2011			651410 - 850-Business Oper Supplies	-48.20	100-General Fund	48.20
	Bill	610426052	11/21/2011			651410 - 850-Business Oper Supplies	-48.20	100-General Fund	48.20
TOTAL							-96.40		96.40
	Bill Pmt -Check	210615	11/21/2011	CIT Technology Fin Serv, Inc	Jacksonville, FL	101500 - Wells Fargo Checking 3452			-1,521.41
	Bill	20343610	11/21/2011			623500 - 230-Equipment	-1,521.41	245-Technology	1,521.41
TOTAL							-1,521.41		1,521.41
	Bill Pmt -Check	210616	11/21/2011	Courtyard Marriott	Meridian, ID	101500 - Wells Fargo Checking 3452			-100.44
	Bill	4385	11/21/2011			651381 - 635-Travel	-100.44	100-General Fund	100.44
TOTAL							-100.44		100.44
	Bill Pmt -Check	210617	11/21/2011	D Andrus	Meridian, ID	101500 - Wells Fargo Checking 3452			-61.46
	Bill	Expenses 10/11	11/21/2011			512410& - 157-Middle School Teacher Suppl	-61.46	100-General Fund	61.46
TOTAL							-61.46		61.46
	Bill Pmt -Check	210618	11/21/2011	D Smith	Meridian, ID	101500 - Wells Fargo Checking 3452			-778.04
	Bill	Expenses 10/11	11/21/2011			512410# - 155-Elem Teacher Office Suppl	-47.04	100-General Fund	47.04
						512355 - 180-Elem Teacher ISP	-294.00	100-General Fund	294.00
						512381 - 130-Elem Teacher Dev Travel	-121.50	251-Title I-2012	121.50
						612390 - 260-Tuition Reimbursements	-195.00	271-Title II-A-2012	195.00
						532381 - 130-Student Activities	-120.50	100-General Fund	120.50
TOTAL							-778.04		778.04
	Bill Pmt -Check	210619	11/21/2011	Eduwizards, Inc.	Dumont, NJ	101500 - Wells Fargo Checking 3452			-275.00

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
TOTAL	Bill	EDU117	11/21/2011			512300 - 251-Title I Supplies & Services	-275.00	251-Title I-2012	275.00
							-275.00		275.00
	Bill Pmt -Check	210620	11/21/2011	GE Capital	Pasadena, CA	101500 - Wells Fargo Checking 3452			-1,060.85
TOTAL	Bill	56449941	11/21/2011			651323 - 830-Business Oper Equip Lease	-1,060.85	100-General Fund	1,060.85
							-1,060.85		1,060.85
	Bill Pmt -Check	210621	11/21/2011	Gritman Medical Center	Moscow, ID	101500 - Wells Fargo Checking 3452			-1,013.92
TOTAL	Bill	Sep 2011	11/21/2011			521310 - 521-Exceptional Child Therapy	-1,013.92	100-General Fund	1,013.92
							-1,013.92		1,013.92
	Bill Pmt -Check	210622	11/21/2011	G Buthman	Meridian, ID	101500 - Wells Fargo Checking 3452			-98.61
TOTAL	Bill	11/11 Expenses	11/21/2011			621350 - 170-Testing shipping	-20.00	100-General Fund	20.00
						532381 - 130-Student Activities	-78.61	100-General Fund	78.61
							-98.61		98.61
	Bill Pmt -Check	210623	11/21/2011	H Higgins	Meridian, ID	101500 - Wells Fargo Checking 3452			-584.74
TOTAL	Bill	Expenses 11/11	11/21/2011			532381 - 130-Student Activities	-584.74	100-General Fund	584.74
							-584.74		584.74
	Bill Pmt -Check	210624	11/21/2011	Horizon Therapy Services	Twin Falls, ID	101500 - Wells Fargo Checking 3452			-825.00
TOTAL	Bill	Oct 2011	11/21/2011			521310 - 521-Exceptional Child Therapy	-825.00	100-General Fund	825.00
							-825.00		825.00
	Bill Pmt -Check	210625	11/21/2011	International Minute Press	Boise, ID	101500 - Wells Fargo Checking 3452			-129.11
TOTAL	Bill	27872	11/21/2011			651410 - 850-Business Oper Supplies	-129.11	100-General Fund	129.11
							-129.11		129.11
	Bill Pmt -Check	210626	11/21/2011	ISB Educational Solutions	Meridian, ID	101500 - Wells Fargo Checking 3452			-3.55
TOTAL	Bill	2012079	11/21/2011			521310 - 521-Exceptional Child Therapy	-3.55	100-General Fund	3.55
							-3.55		3.55
	Bill Pmt -Check	210627	11/21/2011	J Zollinger	Meridian, ID	101500 - Wells Fargo Checking 3452			-200.50
TOTAL	Bill	Expenses 10/11	11/21/2011			621350 - 170-Testing shipping	-30.00	100-General Fund	30.00
						532381 - 130-Student Activities	-170.50	100-General Fund	170.50
							-200.50		200.50

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
	Bill Pmt -Check	210628	11/21/2011	J Whelan	Meridian, ID	101500 - Wells Fargo Checking 3452			-195.00
TOTAL	Bill	Expenses 10/11	11/21/2011			612390 - 260-Tuition Reimbursements	-195.00	271-Title II-A-2012	195.00
							-195.00		195.00
	Bill Pmt -Check	210629	11/21/2011	Jeremy Ehmke	Boise, ID	101500 - Wells Fargo Checking 3452			-6,375.00
TOTAL	Bill	114	11/21/2011			521310 - 521-Exceptional Child Therapy	-2,125.00	100-General Fund	2,125.00
	Bill	115	11/21/2011			521310 - 521-Exceptional Child Therapy	-2,040.00	100-General Fund	2,040.00
	Bill	116	11/21/2011			521310 - 521-Exceptional Child Therapy	-2,210.00	100-General Fund	2,210.00
							-6,375.00		6,375.00
	Bill Pmt -Check	210630	11/21/2011	K Roush	Meridian, ID	101500 - Wells Fargo Checking 3452			-1,177.43
TOTAL	Bill	Expenses 11/11	11/21/2011			512381 - 130-Elem Teacher Dev Travel	-163.40	251-Title I-2012	163.40
	Bill	Expenses 10/11	11/21/2011			512350# - 135-Telephone	-238.02	100-General Fund	238.02
						512410# - 155-Elem Teacher Office Suppl	-40.76	100-General Fund	40.76
						532381 - 130-Student Activities	-104.74	100-General Fund	104.74
						512381 - 130-Elem Teacher Dev Travel	-583.01	251-Title I-2012	583.01
						532381 - 130-Student Activities	-47.50	100-General Fund	47.50
							-1,177.43		1,177.43
	Bill Pmt -Check	210631	11/21/2011	Kimball Properties Limited Partnership	Meridian, ID	101500 - Wells Fargo Checking 3452			-15,510.00
TOTAL	Bill	Dec 2011	11/21/2011			136000 - Prepaid Expenses - Fund 100	-7,653.00	100-General Fund	7,653.00
						136005 - Prepaid Expenses - Fund 425	-7,857.00	425-Lottery	7,857.00
							-15,510.00		15,510.00
	Bill Pmt -Check	210632	11/21/2011	Knowledge Points	Nampa, ID	101500 - Wells Fargo Checking 3452			-458.64
TOTAL	Bill	137	11/21/2011			512401# - 135-Title I Purchased Services	-458.64	251-Title I-2012	458.64
							-458.64		458.64
	Bill Pmt -Check	210633	11/21/2011	Lee Pesky Learning Center	Boise, ID	101500 - Wells Fargo Checking 3452			-1,290.00
TOTAL	Bill	18657	11/21/2011			512401# - 135-Title I Purchased Services	-360.00	251-Title I-2012	360.00
	Bill	18658	11/21/2011			512401# - 135-Title I Purchased Services	-360.00	251-Title I-2012	360.00
	Bill	18659	11/21/2011			512401# - 135-Title I Purchased Services	-270.00	251-Title I-2012	270.00
	Bill	18656	11/21/2011			512401# - 135-Title I Purchased Services	-300.00	251-Title I-2012	300.00
							-1,290.00		1,290.00
	Bill Pmt -Check	210634	11/21/2011	M&H Office Supply	Blackfoot, ID	101500 - Wells Fargo Checking 3452			-42.66
	Bill	103011	11/21/2011			651410 - 850-Business Oper Supplies	-42.66	100-General Fund	42.66

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
TOTAL							-42.66		42.66
	Bill Pmt -Check	210635	11/21/2011	M2 Lease Funds LLC	Brookfield, WI	101500 - Wells Fargo Checking 3452			-824.33
	Bill	Pmt# 35 2600 SR ID	11/21/2011			664410 - 885-Building Maintenance	-55.00	425-Lottery	55.00
	Bill	Pmt# 36 2518 SR ID	11/21/2011			664410 - 885-Building Maintenance	-769.33	425-Lottery	769.33
TOTAL							-824.33		824.33
	Bill Pmt -Check	210636	11/21/2011	Manpower	Chicago, IL	101500 - Wells Fargo Checking 3452			-670.81
	Bill	23151600	11/21/2011			632115 - 665-Non-Certified Salaries	-293.48	100-General Fund	293.48
	Bill	23189064	11/21/2011			632115 - 665-Non-Certified Salaries	-377.33	100-General Fund	377.33
TOTAL							-670.81		670.81
	Bill Pmt -Check	210637	11/21/2011	MCI	Pittsburgh, PA	101500 - Wells Fargo Checking 3452			-54.56
	Bill	Nov 2011	11/21/2011			651350 - 828-Business Oper Telephone	-54.56	100-General Fund	54.56
TOTAL							-54.56		54.56
	Bill Pmt -Check	210638	11/21/2011	M Orias	Meridian, ID	101500 - Wells Fargo Checking 3452			-183.78
	Bill	Expenses 10/11	11/21/2011			612390 - 260-Tuition Reimbursements	-120.00	271-Title II-A-2012	120.00
						512381 - 130-Elem Teacher Dev Travel	-63.78	251-Title I-2012	63.78
TOTAL							-183.78		183.78
	Bill Pmt -Check	210639	11/21/2011	M Weber	Meridian, ID	101500 - Wells Fargo Checking 3452			-172.36
	Bill	Expenses 10/11	11/21/2011			521380 - 130-Mileage-Face-to-Face	-172.36	100-General Fund	172.36
TOTAL							-172.36		172.36
	Bill Pmt -Check	210640	11/21/2011	N Tew	Meridian, ID	101500 - Wells Fargo Checking 3452			-142.62
	Bill	Expenses 10/2011	11/21/2011			512381 - 130-Elem Teacher Dev Travel	-142.62	251-Title I-2012	142.62
TOTAL							-142.62		142.62
	Bill Pmt -Check	210641	11/21/2011	North Idaho Speech Language Associates	Sandpoint, ID	101500 - Wells Fargo Checking 3452			-900.00
	Bill	120	11/21/2011			521310 - 521-Exceptional Child Therapy	-900.00	100-General Fund	900.00
TOTAL							-900.00		900.00
	Bill Pmt -Check	210642	11/21/2011	Paperclips A*Mor Inc	Boise, ID	101500 - Wells Fargo Checking 3452			-1,026.43
	Bill	10/31/11 STMT	11/21/2011			651410 - 850-Business Oper Supplies	-900.52	100-General Fund	900.52
						517400 - 218-Alt Prog Suppl & Mat	-125.91	100-General Fund	125.91

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
TOTAL							-1,026.43		1,026.43
	Bill Pmt -Check	210643	11/21/2011	PBS	Twin Falls, ID	101500 - Wells Fargo Checking 3452			-1,193.58
	Bill	48935	11/21/2011			521310 - 521-Exceptional Child Therapy	-76.00	100-General Fund	76.00
	Bill	48756	11/21/2011			521310 - 521-Exceptional Child Therapy	-76.00	100-General Fund	76.00
	Bill	48576	11/21/2011			521310 - 521-Exceptional Child Therapy	-76.00	100-General Fund	76.00
	Bill	48391	11/21/2011			521310 - 521-Exceptional Child Therapy	-76.00	100-General Fund	76.00
	Bill	48200	11/21/2011			521310 - 521-Exceptional Child Therapy	-152.00	100-General Fund	152.00
	Bill	47813	11/21/2011			521310 - 521-Exceptional Child Therapy	-76.00	100-General Fund	76.00
	Bill	47814	11/21/2011			521310 - 521-Exceptional Child Therapy	-76.00	100-General Fund	76.00
	Bill	48936	11/21/2011			521310 - 521-Exceptional Child Therapy	-104.88	100-General Fund	104.88
	Bill	48757	11/21/2011			521310 - 521-Exceptional Child Therapy	-69.92	100-General Fund	69.92
	Bill	48581	11/21/2011			521310 - 521-Exceptional Child Therapy	-104.88	100-General Fund	104.88
	Bill	48582	11/21/2011			521310 - 521-Exceptional Child Therapy	-152.95	100-General Fund	152.95
	Bill	48216	11/21/2011			521310 - 521-Exceptional Child Therapy	-48.07	100-General Fund	48.07
	Bill	48215	11/21/2011			521310 - 521-Exceptional Child Therapy	-104.88	100-General Fund	104.88
TOTAL							-1,193.58		1,193.58
	Bill Pmt -Check	210644	11/21/2011	S Flores	Oldtown, ID	101500 - Wells Fargo Checking 3452			-9.24
	Bill	Mileage Reimb 10/11	11/21/2011			521681 - 315-Exceptional Child Transp	-9.24	100-General Fund	9.24
TOTAL							-9.24		9.24
	Bill Pmt -Check	210645	11/21/2011	Solution Pro	Boise, ID	101500 - Wells Fargo Checking 3452			-3,629.12
	Bill	1439658	11/21/2011			517410 - 885-Alt Prog Building Maint	-1,549.56	100-General Fund	1,549.56
						664410 - 885-Building Maintenance	-1,549.56	425-Lottery	1,549.56
	Bill	103111	11/21/2011			664410 - 885-Building Maintenance	-530.00	425-Lottery	530.00
TOTAL							-3,629.12		3,629.12
	Bill Pmt -Check	210646	11/21/2011	Speech Therapy Services LLC	Pocatello, ID	101500 - Wells Fargo Checking 3452			-12,751.11
	Bill	Oct 2011	11/21/2011			521310 - 521-Exceptional Child Therapy	-12,751.11	100-General Fund	12,751.11
TOTAL							-12,751.11		12,751.11
	Bill Pmt -Check	210647	11/21/2011	S Calvert	Meridian, ID	101500 - Wells Fargo Checking 3452			-122.75
	Bill	Expenses 10/11	11/21/2011			512381 - 130-Elem Teacher Dev Travel	-122.75	251-Title I-2012	122.75
TOTAL							-122.75		122.75
	Bill Pmt -Check	210648	11/21/2011	Syringa Family Partnership LLC	Hayden, ID	101500 - Wells Fargo Checking 3452			-1,394.28
	Bill	11	11/21/2011			521310 - 521-Exceptional Child Therapy	-1,394.28	100-General Fund	1,394.28
TOTAL							-1,394.28		1,394.28

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
	Bill Pmt -Check	210649	11/21/2011	TMAC Management, Inc.	Meridian, ID	101500 - Wells Fargo Checking 3452			-1,371.50
TOTAL	Bill	2624	11/21/2011			512401# - 135-Title I Purchased Services	-1,371.50	251-Title I-2012	1,371.50
							-1,371.50		1,371.50
	Bill Pmt -Check	210650	11/21/2011	Treasure Valley Coffee	Boise, ID	101500 - Wells Fargo Checking 3452			-302.25
TOTAL	Bill	2568751	11/21/2011			651410 - 850-Business Oper Supplies	-110.94	100-General Fund	110.94
	Bill	2598804	11/21/2011			651410 - 850-Business Oper Supplies	-36.41	100-General Fund	36.41
	Bill	2614224	11/21/2011			651410 - 850-Business Oper Supplies	-43.12	100-General Fund	43.12
	Bill	2568717	11/21/2011			651410 - 850-Business Oper Supplies	-111.78	100-General Fund	111.78
							-302.25		302.25
	Bill Pmt -Check	210651	11/21/2011	UPS	Carol Stream, IL	101500 - Wells Fargo Checking 3452			-116.66
TOTAL	Bill	0000Y66451441	11/21/2011			623500 - 230-Equipment	-75.81	245-Technology	75.81
	Bill	0000Y66451451	11/21/2011			623500 - 230-Equipment	-40.85	245-Technology	40.85
							-116.66		116.66
	Bill Pmt -Check	210652	11/21/2011	W Owings	Boise, ID	101500 - Wells Fargo Checking 3452			-6.83
TOTAL	Bill	Mileage Reimb 10/11	11/21/2011			521681 - 315-Exceptional Child Transp	-6.83	100-General Fund	6.83
							-6.83		6.83
	Check		11/14/2011		Meridian, ID	101500 - Wells Fargo Checking 3452			-95.52
TOTAL						651390 - 850-Business Oper Dues & Fees	-95.52	100-General Fund	95.52
							-95.52		95.52
	Check		11/14/2011		Meridian, ID	101750 - Wells Fargo ISP 3460			-14.95
TOTAL						651390 - 850-Business Oper Dues & Fees	-14.95	100-General Fund	14.95
							-14.95		14.95
	Check		11/30/2011		Meridian, ID	112000 - Savings - Wells Fargo 9222			-20.00
TOTAL						651390 - 850-Business Oper Dues & Fees	-20.00	100-General Fund	20.00
							-20.00		20.00