

IDVA - Consolidated
Check Detail
 March 2012

12:12 PM

04/06/2012

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
	Check	DbtCrd0301	03/31/2012	Southwest	Dallas, TX	101500 - Wells Fargo Checking 3452			-251.60
TOTAL						512381 - 130-Elem Teacher Dev Travel	<u>-251.60</u>	251-Title I-2012	<u>251.60</u>
							-251.60		251.60
	Check	DbtCrd0301	03/31/2012	Southwest	Dallas, TX	101500 - Wells Fargo Checking 3452			-57.00
TOTAL						512381 - 130-Elem Teacher Dev Travel	<u>-57.00</u>	251-Title I-2012	<u>57.00</u>
							-57.00		57.00
	Check	DbtCrd0301	03/31/2012	Stormsource	Scottsdale, AZ	101500 - Wells Fargo Checking 3452			-30.00
TOTAL						632410 - 850-District Admin Supplies	<u>-30.00</u>	100-General Fund	<u>30.00</u>
							-30.00		30.00
	Check	DbtCrd0302	03/31/2012	Amazon.com	Seattle, WA	101500 - Wells Fargo Checking 3452			-79.00
TOTAL						262000 - Scholarship Fund	<u>-79.00</u>	100-General Fund	<u>79.00</u>
							-79.00		79.00
	Check	DbtCrd0302	03/31/2012	Stormsource	Scottsdale, AZ	101500 - Wells Fargo Checking 3452			-29.25
TOTAL						632410 - 850-District Admin Supplies	<u>-29.25</u>	100-General Fund	<u>29.25</u>
							-29.25		29.25
	Check	DbtCard0305	03/31/2012	USPS	Mountain Home, ID	101000 - Wells Fargo Payroll 8696			-200.00
TOTAL						651490 - 850-Business Oper Postage	<u>-200.00</u>	100-General Fund	<u>200.00</u>
							-200.00		200.00
	Check	DbtCrd0307	03/31/2012	Don Aslett's Cleaning	Boise, ID	101500 - Wells Fargo Checking 3452			-57.24
TOTAL						651410 - 850-Business Oper Supplies	<u>-57.24</u>	100-General Fund	<u>57.24</u>
							-57.24		57.24
	Check	DbtCrd0307	03/31/2012	Endicia	Palo Alto, CA	101500 - Wells Fargo Checking 3452			-9.95

Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
TOTAL					651490 - 850-Business Oper Postage	-9.95	100-General Fund	9.95
						-9.95		9.95
Check	DbtCrd0308	03/31/2012	Wells Fargo	Meridian, ID	101500 - Wells Fargo Checking 3452			-1,082.76
TOTAL					641384 - 400-School Admin Travel	-82.76	100-General Fund	82.76
					612390 - 260-Tuition Reimbursements	-1,000.00	271-Title II-A-2012	1,000.00
						-1,082.76		1,082.76
Check	DbtCard0314	03/31/2012	Fred Meyer	Boise, ID	101000 - Wells Fargo Payroll 8696			-44.23
TOTAL					632384 - 635-District Admin Travel	-44.23	100-General Fund	44.23
						-44.23		44.23
Check	DbtCard0314	03/31/2012	Albertson's	Boise, ID	101000 - Wells Fargo Payroll 8696			-49.80
TOTAL					632384 - 635-District Admin Travel	-49.80	100-General Fund	49.80
						-49.80		49.80
Check	DbtCrd0314	03/31/2012	Qdoba	Meridian, ID	101500 - Wells Fargo Checking 3452			-295.30
TOTAL					641384 - 400-School Admin Travel	-295.30	100-General Fund	295.30
						-295.30		295.30
Check	DbtCrd0315	03/31/2012	Event Rent	Meridian, ID	101500 - Wells Fargo Checking 3452			-406.50
TOTAL					532381 - 130-Student Activities	-406.50	100-General Fund	406.50
						-406.50		406.50
Check	DbtCrd0315	03/31/2012	Famous Dave's	Meridian, ID	101500 - Wells Fargo Checking 3452			-126.15
TOTAL					641384 - 400-School Admin Travel	-126.15	100-General Fund	126.15
						-126.15		126.15
Check	DbtCrd0315	03/31/2012	Subway	Meridian, ID	101500 - Wells Fargo Checking 3452			-96.16
TOTAL					641384 - 400-School Admin Travel	-96.16	100-General Fund	96.16
						-96.16		96.16
Check	DbtCard0319	03/31/2012	USPS	Mountain Home, ID	101000 - Wells Fargo Payroll 8696			-300.00

Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
TOTAL					651490 - 850-Business Oper Postage	-300.00	100-General Fund	300.00
						-300.00		300.00
Check	DbtCrd0319	03/31/2012	R&R Public House	Meridian, ID	101500 - Wells Fargo Checking 3452			-50.40
TOTAL					641384 - 400-School Admin Travel	-50.40	100-General Fund	50.40
						-50.40		50.40
Check	DbtCard0321	03/31/2012	Southwest	Dallas, TX	101000 - Wells Fargo Payroll 8696			-471.60
TOTAL					632384 - 635-District Admin Travel	-471.60	100-General Fund	471.60
						-471.60		471.60
Check	DbtCrd0321	03/31/2012	USPS	Mountain Home, ID	101500 - Wells Fargo Checking 3452			-137.15
TOTAL					651490 - 850-Business Oper Postage	-137.15	100-General Fund	137.15
						-137.15		137.15
Check	ACH 031512	03/31/2012	Wells Fargo	Meridian, ID	101000 - Wells Fargo Payroll 8696			-258.59
TOTAL					651390 - 850-Business Oper Dues & Fees	-258.59	100-General Fund	258.59
						-258.59		258.59
Bill Pmt -Check	ACH 032012	03/20/2012	PERSI	Boise, ID	101000 - Wells Fargo Payroll 8696			-35,428.82
Bill	03/20 PR Remittance	03/31/2012			512210 - 120-Elem Benefits	-6,513.23	100-General Fund	6,513.23
					512210# - 127-Middle School Benefits	-2,906.67	100-General Fund	2,906.67
					611210 - 400-Benefits	-737.83	100-General Fund	737.83
					515210 - 120-Sec Teacher Benefits	-4,671.17	100-General Fund	4,671.17
					521210 - 105-Exceptional Child Benefits	-4,239.61	257-IDEA Part B-2012	4,239.61
					521210# - 120-Exceptional Child Benefits	-1,300.33	100-General Fund	1,300.33
					632115 - 665-Non-Certified Salaries	-1,385.10	100-General Fund	1,385.10
TOTAL					240000 - Retirement Payable	-13,674.88	100-General Fund	13,674.88
						-35,428.82		35,428.82
Bill Pmt -Check	211022	03/01/2012	A New Leaf, Inc.	Meridian, ID	101500 - Wells Fargo Checking 3452			-2,730.00
Bill	IDVA138	02/29/2012			521310 - 521-Exceptional Child Therapy	-1,035.12	100-General Fund	1,035.12
Bill	IDVA139	02/29/2012			521310 - 521-Exceptional Child Therapy	-1,694.88	100-General Fund	1,694.88
TOTAL						-2,730.00		2,730.00
Bill Pmt -Check	211023	03/01/2012	A+ Learning Solutions, Inc.	Highland, UT	101500 - Wells Fargo Checking 3452			-1,218.75

Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
Bill	Oct 2011	02/29/2012			512401# - 135-Title I Purchased Services	-585.00	251-Title I-2012	585.00
Bill	Nov 2011	02/29/2012			512401# - 135-Title I Purchased Services	-390.00	251-Title I-2012	390.00
Bill	Dec 2011	02/29/2012			512401# - 135-Title I Purchased Services	-243.75	251-Title I-2012	243.75
TOTAL						<u>-1,218.75</u>		<u>1,218.75</u>
Bill Pmt -Check	211024	03/01/2012	AFLAC	Columbus, GA	101500 - Wells Fargo Checking 3452			-501.01
Bill	139193	02/29/2012			213000 - AFLAC payroll deductions	-501.01	100-General Fund	501.01
TOTAL						<u>-501.01</u>		<u>501.01</u>
Bill Pmt -Check	211025	03/01/2012	A Hampton	Meridian, ID	101500 - Wells Fargo Checking 3452			-578.30
Bill	Expenses 02/12	02/28/2012			632410 - 850-District Admin Supplies	-10.06	100-General Fund	10.06
					512381 - 130-Elem Teacher Dev Travel	-68.24	251-Title I-2012	68.24
					612390 - 260-Tuition Reimbursements	-500.00	271-Title II-A-2012	500.00
TOTAL						<u>-578.30</u>		<u>578.30</u>
Bill Pmt -Check	211026	03/01/2012	Arey Jones Educational Solutions	San Diego, CA	101500 - Wells Fargo Checking 3452			-2,244.50
Bill	0089082-IN	02/28/2012			623500 - 230-Equipment	-1,039.00	245-Technology	1,039.00
Bill	0089187-IN	02/28/2012			623500 - 230-Equipment	-1,039.00	245-Technology	1,039.00
Bill	0085569-IN	02/28/2012			623500 - 230-Equipment	-166.50	245-Technology	166.50
TOTAL						<u>-2,244.50</u>		<u>2,244.50</u>
Bill Pmt -Check	211027	03/01/2012	A Nelson	Meridian, ID	101500 - Wells Fargo Checking 3452			-45.00
Bill	Expenses 02/12	02/28/2012			651390 - 850-Business Oper Dues & Fees	-45.00	100-General Fund	45.00
TOTAL						<u>-45.00</u>		<u>45.00</u>
Bill Pmt -Check	211028	03/01/2012	BTTX LP dba Babbage Net School	Sugar Land, TX	101500 - Wells Fargo Checking 3452			-51.00
Bill	2012.01.007.ID. IVAD	02/29/2012			512401# - 135-Title I Purchased Services	-51.00	251-Title I-2012	51.00
TOTAL						<u>-51.00</u>		<u>51.00</u>
Bill Pmt -Check	211029	03/01/2012	B Ipsen	Meridian, ID	101500 - Wells Fargo Checking 3452			-60.07
Bill	Expenses 02/12	02/28/2012			515355 - 180-Sec Teacher ISP	-60.07	100-General Fund	60.07
TOTAL						<u>-60.07</u>		<u>60.07</u>
Bill Pmt -Check	211030	03/01/2012	Boise Office Equipment, Inc.	Boise, ID	101500 - Wells Fargo Checking 3452			-329.78

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
	Bill	071900	02/28/2012			651323 - 830-Business Oper Equip Lease	-307.32	100-General Fund	307.32
	Bill	069625	02/28/2012			651323 - 830-Business Oper Equip Lease	-22.46	100-General Fund	22.46
TOTAL							-329.78		329.78
	Bill Pmt -Check	211031	03/01/2012	B Maynard	Meridian, ID	101500 - Wells Fargo Checking 3452			-126.70
	Bill	Expenses 02/12	02/28/2012			512350# - 135-Telephone	-126.70	100-General Fund	126.70
TOTAL							-126.70		126.70
	Bill Pmt -Check	211032	03/01/2012	Butte County School District 111	Arco, ID	101500 - Wells Fargo Checking 3452			-1,500.00
	Bill	Jan-Mar 2012	02/28/2012			592000 - 805-Rent	-1,000.00	425-Lottery	1,000.00
						136005 - Prepaid Expenses - Fund 425	-500.00	425-Lottery	500.00
TOTAL							-1,500.00		1,500.00
	Bill Pmt -Check	211033	03/01/2012	CDW Government Inc.	Chicago, IL	101500 - Wells Fargo Checking 3452			-434.33
	Bill	G022744	02/28/2012			623500 - 230-Equipment	-103.70	245-Technology	103.70
	Bill	F820835	02/28/2012			623500 - 230-Equipment	-330.63	245-Technology	330.63
TOTAL							-434.33		434.33
	Bill Pmt -Check	211034	03/01/2012	Children's Therapy Place, Inc.	Boise, ID	101500 - Wells Fargo Checking 3452			-11,382.50
	Bill	13962	02/29/2012			521310 - 521-Exceptional Child Therapy	-725.00	100-General Fund	725.00
	Bill	13853	02/29/2012			521310 - 521-Exceptional Child Therapy	-2,872.50	100-General Fund	2,872.50
	Bill	13986	02/29/2012			521310 - 521-Exceptional Child Therapy	-7,785.00	100-General Fund	7,785.00
TOTAL							-11,382.50		11,382.50
	Bill Pmt -Check	211035	03/01/2012	C Lopez	Boise, ID	101500 - Wells Fargo Checking 3452			-12.87
	Bill	Mileage 02/12	02/28/2012			521681 - 315-Exceptional Child Transp	-12.87	100-General Fund	12.87
TOTAL							-12.87		12.87
	Bill Pmt -Check	211036	03/01/2012	Cintas, Inc. - 633842	Cincinnati, OH	101500 - Wells Fargo Checking 3452			-214.10
	Bill	DJ86100802	02/28/2012			651410 - 850-Business Oper Supplies	-107.05	100-General Fund	107.05
	Bill	DJ86100902	02/28/2012			651410 - 850-Business Oper Supplies	-107.05	100-General Fund	107.05
TOTAL							-214.10		214.10
	Bill Pmt -Check	211037	03/01/2012	Club Z In-home Tutoring Services, Inc.	Tampa, FL	101500 - Wells Fargo Checking 3452			-2,481.50
	Bill	8320	02/29/2012			512401# - 135-Title I Purchased Services	-780.00	251-Title I-2012	780.00

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
	Bill	8318	02/29/2012			512401# - 135-Title I Purchased Services	-856.50	251-Title I-2012	856.50
	Bill	8319	02/29/2012			512401# - 135-Title I Purchased Services	-845.00	251-Title I-2012	845.00
TOTAL							-2,481.50		2,481.50
	Bill Pmt -Check	211038	03/01/2012	D Monk	Dalton Gardens, ID	101500 - Wells Fargo Checking 3452			-41.75
	Bill	Mileage Reimb 12/02	02/28/2012			521681 - 315-Exceptional Child Transp	-41.75	100-General Fund	41.75
TOTAL							-41.75		41.75
	Bill Pmt -Check	211039	03/01/2012	Energy Electric dba NI Speech & Language	Sandpoint, ID	101500 - Wells Fargo Checking 3452			-200.00
	Bill	17	02/29/2012			521310 - 521-Exceptional Child Therapy	-200.00	100-General Fund	200.00
TOTAL							-200.00		200.00
	Bill Pmt -Check	211040	03/01/2012	Family & Childrens Therapy Srvs/ FACTS	Rupert, ID	101500 - Wells Fargo Checking 3452			-992.00
	Bill	118	02/29/2012			521310 - 521-Exceptional Child Therapy	-542.50	100-General Fund	542.50
	Bill	117	02/29/2012			521310 - 521-Exceptional Child Therapy	-449.50	100-General Fund	449.50
TOTAL							-992.00		992.00
	Bill Pmt -Check	211041	03/01/2012	G Buthman	Meridian, ID	101500 - Wells Fargo Checking 3452			-500.00
	Bill	02/12 Exp	02/28/2012			612390 - 260-Tuition Reimbursements	-500.00	271-Title II-A-2012	500.00
TOTAL							-500.00		500.00
	Bill Pmt -Check	211042	03/01/2012	H Curtis	Meridian, ID	101500 - Wells Fargo Checking 3452			-309.14
	Bill	Expenses 02/12	02/28/2012			641410 - 850-School Admin Supplies	-29.94	100-General Fund	29.94
						512381 - 130-Elem Teacher Dev Travel	-279.20	251-Title I-2012	279.20
TOTAL							-309.14		309.14
	Bill Pmt -Check	211043	03/01/2012	Homecourt YMCA	Meridian, ID	101500 - Wells Fargo Checking 3452			-390.00
	Bill	03/09/12	03/01/2012			532381 - 130-Student Activities	-390.00	100-General Fund	390.00
TOTAL							-390.00		390.00
	Bill Pmt -Check	211044	03/01/2012	Jeremy Ehmke	Boise, ID	101500 - Wells Fargo Checking 3452			-3,150.00
	Bill	125	02/29/2012			521310 - 521-Exceptional Child Therapy	-1,310.00	100-General Fund	1,310.00
	Bill	126	02/29/2012			521310 - 521-Exceptional Child Therapy	-1,840.00	100-General Fund	1,840.00
TOTAL							-3,150.00		3,150.00

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
	Bill Pmt -Check	211045	03/01/2012	J Broxson	Spirit Lake, ID	101500 - Wells Fargo Checking 3452			-65.34
TOTAL	Bill	Mileage Reim 02/12	02/28/2012			521681 - 315-Exceptional Child Transp	-65.34	100-General Fund	65.34
							-65.34		65.34
	Bill Pmt -Check	211046	03/01/2012	K Edginton	Meridian, ID	101500 - Wells Fargo Checking 3452			-334.65
TOTAL	Bill	Expenses 02/12	02/28/2012			515355 - 180-Sec Teacher ISP	-34.99	100-General Fund	34.99
						512381 - 130-Elem Teacher Dev Travel	-299.66	251-Title I-2012	299.66
							-334.65		334.65
	Bill Pmt -Check	211047	03/01/2012	K Brown	Meridian, ID	101500 - Wells Fargo Checking 3452			-353.02
TOTAL	Bill	Expenses 02/12	02/28/2012			512410# - 155-Elem Teacher Office Suppl	-96.04	100-General Fund	96.04
						512355 - 180-Elem Teacher ISP	-99.94	100-General Fund	99.94
						512350# - 135-Telephone	-140.54	100-General Fund	140.54
						532381 - 130-Student Activities	-16.50	100-General Fund	16.50
							-353.02		353.02
	Bill Pmt -Check	211048	03/01/2012	Manpower	Boise, ID	101500 - Wells Fargo Checking 3452			-255.00
TOTAL	Bill	23644354	02/29/2012			632115 - 665-Non-Certified Salaries	-255.00	100-General Fund	255.00
							-255.00		255.00
	Bill Pmt -Check	211049	03/01/2012	Presence Learning Inc.	San Francisco, CA	101500 - Wells Fargo Checking 3452			-121.13
TOTAL	Bill	1568	02/29/2012			521310 - 521-Exceptional Child Therapy	-121.13	100-General Fund	121.13
							-121.13		121.13
	Bill Pmt -Check	211050	03/01/2012	S Strother	Meridian, ID	101500 - Wells Fargo Checking 3452			-500.00
TOTAL	Bill	03/02/12	03/01/2012			532381 - 130-Student Activities	-500.00	100-General Fund	500.00
							-500.00		500.00
	Bill Pmt -Check	211051	03/01/2012	SL Start & Associates	Boise, ID	101500 - Wells Fargo Checking 3452			-647.50
TOTAL	Bill	801	02/29/2012			521310 - 521-Exceptional Child Therapy	-647.50	100-General Fund	647.50
							-647.50		647.50
	Bill Pmt -Check	211052	03/01/2012	Texthelp Systems Inc.	Woburn, MA	101500 - Wells Fargo Checking 3452			-1,215.00

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
	Bill	10583	02/28/2012			521401 · 135-Purchased Services	-1,215.00	257-IDEA Part B-2012	1,215.00
TOTAL							-1,215.00		1,215.00
	Bill Pmt -Check	211053	03/01/2012	Tyler Technologies Inc	Dallas, TX	101500 · Wells Fargo Checking 3452			-282.58
	Bill	045-59955	02/28/2012			521401 · 135-Purchased Services	-282.58	257-IDEA Part B-2012	282.58
TOTAL							-282.58		282.58
	Bill Pmt -Check	211054	03/01/2012	UPS	Carol Stream, IL	101500 · Wells Fargo Checking 3452			-181.61
	Bill	0000Y66451072	02/29/2012			623500 · 230-Equipment	-74.24	245-Technology	74.24
	Bill	0000Y66451062	02/29/2012			623500 · 230-Equipment	-107.37	245-Technology	107.37
TOTAL							-181.61		181.61
	Bill Pmt -Check	211055	03/01/2012	W Owings	Boise, ID	101500 · Wells Fargo Checking 3452			-6.27
	Bill	Mileage Reimb 02/12	02/28/2012			521681 · 315-Exceptional Child Transp	-6.27	100-General Fund	6.27
TOTAL							-6.27		6.27
	Bill Pmt -Check	211056	03/01/2012	West Valley Medical Center Inc.	Caldwell, ID	101500 · Wells Fargo Checking 3452			-2,345.00
	Bill	November 2011-2	02/29/2012			521310 · 521-Exceptional Child Therapy	-1,195.00	100-General Fund	1,195.00
	Bill	January 2012	02/29/2012			521310 · 521-Exceptional Child Therapy	-480.00	100-General Fund	480.00
	Bill	January 2012-2	02/29/2012			521310 · 521-Exceptional Child Therapy	-670.00	100-General Fund	670.00
TOTAL							-2,345.00		2,345.00
	Bill Pmt -Check	211057	03/05/2012	24/7 Educate Online	Winnetka, CA	101500 · Wells Fargo Checking 3452			-430.00
	Bill	1079	02/29/2012			512401# · 135-Title I Purchased Services	-430.00	251-Title I-2012	430.00
TOTAL							-430.00		430.00
	Bill Pmt -Check	211058	03/05/2012	A New Leaf, Inc.	Meridian, ID	101500 · Wells Fargo Checking 3452			-2,990.70
	Bill	IDVA137	02/29/2012			521310 · 521-Exceptional Child Therapy	-1,943.50	100-General Fund	1,943.50
	Bill	IDVA140	02/29/2012			521310 · 521-Exceptional Child Therapy	-1,047.20	100-General Fund	1,047.20
TOTAL							-2,990.70		2,990.70
	Bill Pmt -Check	211059	03/05/2012	Anderson, Julian & Hull	Boise, ID	101500 · Wells Fargo Checking 3452			-8,307.75
	Bill	34899	02/29/2012			632310 · 615-Attorney Fees	-8,307.75	100-General Fund	8,307.75
TOTAL							-8,307.75		8,307.75

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
	Bill Pmt -Check	211060	03/05/2012	AT&T Mobility	Dallas, TX	101500 · Wells Fargo Checking 3452			-80.80
TOTAL	Bill	831760986 02242012	03/05/2012			651350 · 828-Business Oper Telephone	-80.80	100-General Fund	80.80
							-80.80		80.80
	Bill Pmt -Check	211061	03/05/2012	CenturyLink	Meridian, ID	101500 · Wells Fargo Checking 3452			-353.36
TOTAL	Bill	Feb 12	03/05/2012			632350 · 640-District Admin Telephone	-353.36	100-General Fund	353.36
							-353.36		353.36
	Bill Pmt -Check	211062	03/05/2012	Courtyard Marriott	Meridian, ID	101500 · Wells Fargo Checking 3452			-602.64
TOTAL	Bill	4556	02/29/2012			651381 · 635-Travel	-401.76	100-General Fund	401.76
	Bill	4554	02/29/2012			651381 · 635-Travel	-100.44	100-General Fund	100.44
	Bill	4555	02/29/2012			651381 · 635-Travel	-100.44	100-General Fund	100.44
							-602.64		602.64
	Bill Pmt -Check	211063	03/05/2012	Heart of the Arts, Inc.	Moscow, ID	101500 · Wells Fargo Checking 3452			-340.00
TOTAL	Bill	Contract # 944	02/29/2012			136000 · Prepaid Expenses - Fund 100	-170.00	100-General Fund	170.00
						621321 · 805-Testing Lab Rent	-170.00	100-General Fund	170.00
							-340.00		340.00
	Bill Pmt -Check	211064	03/05/2012	Jeremy Ehmke	Boise, ID	101500 · Wells Fargo Checking 3452			-2,530.00
TOTAL	Bill	127	02/29/2012			521310 · 521-Exceptional Child Therapy	-2,530.00	100-General Fund	2,530.00
							-2,530.00		2,530.00
	Bill Pmt -Check	211065	03/05/2012	Manpower	Boise, ID	101500 · Wells Fargo Checking 3452			-255.00
TOTAL	Bill	23678253	02/29/2012			632115 · 665-Non-Certified Salaries	-255.00	100-General Fund	255.00
							-255.00		255.00
	Bill Pmt -Check	211066	03/05/2012	Oxford Suites	Boise, ID	101500 · Wells Fargo Checking 3452			-95.00
TOTAL	Bill	21706	02/29/2012			641410 · 850-School Admin Supplies	-95.00	100-General Fund	95.00
							-95.00		95.00
	Bill Pmt -Check	211067	03/05/2012	PBS	Twin Falls, ID	101500 · Wells Fargo Checking 3452			-326.80

Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
Bill	51709	02/29/2012			521310 - 521-Exceptional Child Therapy	-76.00	100-General Fund	76.00
Bill	51334	02/29/2012			521310 - 521-Exceptional Child Therapy	-76.00	100-General Fund	76.00
Bill	51710	02/29/2012			521310 - 521-Exceptional Child Therapy	-104.88	100-General Fund	104.88
Bill	51335	02/29/2012			521310 - 521-Exceptional Child Therapy	-69.92	100-General Fund	69.92
TOTAL						-326.80		326.80
Bill Pmt -Check	211068	03/05/2012 SB 25 Sales		Meridian, ID	101500 - Wells Fargo Checking 3452			-1,052.99
Bill	507	02/29/2012			651410 - 850-Business Oper Supplies	-1,052.99	100-General Fund	1,052.99
TOTAL						-1,052.99		1,052.99
Bill Pmt -Check	211069	03/05/2012 Verizon Wireless		Albuquerque, NM	101500 - Wells Fargo Checking 3452			-11,405.05
Bill	1057995372	03/05/2012			512355 - 180-Elem Teacher ISP	-1,978.44	100-General Fund	1,979.67
					515355 - 180-Sec Teacher ISP	-1,019.20	100-General Fund	1,019.83
					521401 - 135-Purchased Services	-779.39	257-IDEA Part B-2012	779.87
					611355 - 180-Counselor ISP	-299.76	100-General Fund	299.95
					641355 - 640-School Admin ISP	-419.67	100-General Fund	419.93
					651355 - 826-Business Operations ISP	-119.91	100-General Fund	119.98
					512350# - 135-Telephone	-2,913.46	100-General Fund	2,915.27
					515350 - 135-Sec Telephone	-1,497.24	100-General Fund	1,498.17
					521401 - 135-Purchased Services	-1,144.95	257-IDEA Part B-2012	1,145.66
					611350 - 135-Counselor Telephone	-440.37	100-General Fund	440.64
					641350 - 640-School Admin Telephone	-616.51	100-General Fund	616.89
					651350 - 828-Business Oper Telephone	-176.15	100-General Fund	176.26
TOTAL						-11,405.05		11,412.12
Bill Pmt -Check	211070	03/15/2012 Ace Therapy, Inc.		Salmon, ID	101500 - Wells Fargo Checking 3452			-280.00
Bill	022912	03/15/2012			521310 - 521-Exceptional Child Therapy	-280.00	100-General Fund	280.00
TOTAL						-280.00		280.00
Bill Pmt -Check	211071	03/15/2012 Advanced Therapy Care		Mountain Home, ID	101500 - Wells Fargo Checking 3452			-315.00
Bill	Feb 2012	03/15/2012			521310 - 521-Exceptional Child Therapy	-315.00	100-General Fund	315.00
TOTAL						-315.00		315.00
Bill Pmt -Check	211072	03/15/2012 A Bliss		Bonnerr Ferry, ID	101500 - Wells Fargo Checking 3452			-118.47
Bill	03/12 Mileage Reim	03/15/2012			521681 - 315-Exceptional Child Transp	-118.47	100-General Fund	118.47
TOTAL						-118.47		118.47
Bill Pmt -Check	211073	03/15/2012 Anna Greenwood		Salmon, ID	101500 - Wells Fargo Checking 3452			-175.00

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
	Bill	3	03/15/2012			521310 - 521-Exceptional Child Therapy	-175.00	100-General Fund	175.00
TOTAL							-175.00		175.00
	Bill Pmt -Check	211074	03/15/2012	Arey Jones Educational Solutions	San Diego, CA	101500 - Wells Fargo Checking 3452			-1,079.00
	Bill	0089707-IN	03/15/2012			623500 - 230-Equipment	-1,079.00	245-Technology	1,079.00
TOTAL							-1,079.00		1,079.00
	Bill Pmt -Check	211075	03/15/2012	ATC Communications	Albion, ID	101500 - Wells Fargo Checking 3452			-163.35
	Bill	116185-031512	03/15/2012			651350 - 828-Business Oper Telephone	-163.35	100-General Fund	163.35
TOTAL							-163.35		163.35
	Bill Pmt -Check	211076	03/15/2012	Blue Cross of Idaho	Meridian, ID	101500 - Wells Fargo Checking 3452			-34,457.25
	Bill	120600000075	03/15/2012			136000 - Prepaid Expenses - Fund 100	-34,457.25	100-General Fund	34,457.25
TOTAL							-34,457.25		34,457.25
	Bill Pmt -Check	211077	03/15/2012	Boise Speech & Hearing Clinic, Inc.	Boise, ID	101500 - Wells Fargo Checking 3452			-300.00
	Bill	212	03/15/2012			521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
TOTAL							-300.00		300.00
	Bill Pmt -Check	211078	03/15/2012	Bruce H. Blake	Idaho Falls, ID	101500 - Wells Fargo Checking 3452			-5,079.50
	Bill	1	03/15/2012			521310 - 521-Exceptional Child Therapy	-5,079.50	100-General Fund	5,079.50
TOTAL							-5,079.50		5,079.50
	Bill Pmt -Check	211079	03/15/2012	Carla H Corum	Victor, ID	101500 - Wells Fargo Checking 3452			-360.00
	Bill	Mar 12	03/15/2012			521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
TOTAL							-360.00		360.00
	Bill Pmt -Check	211080	03/15/2012	C Byington	Meridian, ID	101500 - Wells Fargo Checking 3452			-13.43
	Bill	Expenses 02/12	03/15/2012			512410& - 157-Middle School Teacher Suppl	-13.43	100-General Fund	13.43
TOTAL							-13.43		13.43
	Bill Pmt -Check	211081	03/15/2012	CDW Government Inc.	Chicago, IL	101500 - Wells Fargo Checking 3452			-915.24

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
TOTAL	Bill	G457993	03/15/2012			623500 - 230-Equipment	-915.24	245-Technology	915.24
							-915.24		915.24
	Bill Pmt -Check	211082	03/15/2012	C Lopez	Boise, ID	101500 - Wells Fargo Checking 3452			-3.96
TOTAL	Bill	03/12 Mileage Reim	03/15/2012			521681 - 315-Exceptional Child Transp	-3.96	100-General Fund	3.96
							-3.96		3.96
	Bill Pmt -Check	211083	03/15/2012	Cierra Therapy LLC	Twin Falls, ID	101500 - Wells Fargo Checking 3452			-1,095.00
TOTAL	Bill	60	03/15/2012			521310 - 521-Exceptional Child Therapy	-1,095.00	100-General Fund	1,095.00
							-1,095.00		1,095.00
	Bill Pmt -Check	211084	03/15/2012	Cintas, Inc. # 610	Chicago, IL	101500 - Wells Fargo Checking 3452			-60.90
TOTAL	Bill	610447100	03/15/2012			651410 - 850-Business Oper Supplies	-60.90	100-General Fund	60.90
							-60.90		60.90
	Bill Pmt -Check	211085	03/15/2012	Corbin Maxey, LLC	Meridian, ID	101500 - Wells Fargo Checking 3452			-275.00
TOTAL	Bill	Appearance Fee	03/15/2012			532381 - 130-Student Activities	-275.00	100-General Fund	275.00
							-275.00		275.00
	Bill Pmt -Check	211086	03/15/2012	DBM Investments dba Knowledge Points	Nampa, ID	101500 - Wells Fargo Checking 3452			-420.92
TOTAL	Bill	165	03/15/2012			512401# - 135-Title I Purchased Services	-420.92	251-Title I-2012	420.92
							-420.92		420.92
	Bill Pmt -Check	211087	03/15/2012	Eduwizards, Inc.	Dumont, NJ	101500 - Wells Fargo Checking 3452			-275.00
TOTAL	Bill	EDU197	03/15/2012			512401# - 135-Title I Purchased Services	-275.00	251-Title I-2012	275.00
							-275.00		275.00
	Bill Pmt -Check	211088	03/15/2012	Energy Electric dba NI Speech & Language	Sandpoint, ID	101500 - Wells Fargo Checking 3452			-840.00
TOTAL	Bill	18	03/15/2012			521310 - 521-Exceptional Child Therapy	-840.00	100-General Fund	840.00
							-840.00		840.00
	Bill Pmt -Check	211089	03/15/2012	Horizon Therapy Services, Inc.	Twin Falls, ID	101500 - Wells Fargo Checking 3452			-420.00
	Bill	Feb 2012	03/15/2012			521310 - 521-Exceptional Child Therapy	-420.00	100-General Fund	420.00
							-420.00		420.00

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
TOTAL							-420.00		420.00
	Bill Pmt -Check	211090	03/15/2012	Idaho Falls Parks & Recreation	Idaho Falls, ID	101500 - Wells Fargo Checking 3452			-60.00
	Bill	896	03/15/2012			532381 - 130-Student Activities	-60.00	100-General Fund	60.00
TOTAL							-60.00		60.00
	Bill Pmt -Check	211091	03/15/2012	J Dorris	Meridian, ID	101500 - Wells Fargo Checking 3452			-85.58
	Bill	Expenses 02/12	03/15/2012			512410# - 155-Elem Teacher Office Suppl	-11.58	100-General Fund	11.58
						512381 - 130-Elem Teacher Dev Travel	-74.00	251-Title I-2012	74.00
TOTAL							-85.58		85.58
	Bill Pmt -Check	211092	03/15/2012	K Hassel	Meridian, ID	101500 - Wells Fargo Checking 3452			-513.17
	Bill	02/12 Exp	03/15/2012			152510 - Accounts Receivable - Other	-513.17	100-General Fund	513.17
TOTAL							-513.17		513.17
	Bill Pmt -Check	211093	03/15/2012	K Stroozas	Meridian, ID	101500 - Wells Fargo Checking 3452			-412.33
	Bill	Expenses 02/12	03/15/2012			512410# - 155-Elem Teacher Office Suppl	-67.24	100-General Fund	67.24
						512355 - 180-Elem Teacher ISP	-225.00	100-General Fund	225.00
						512381 - 130-Elem Teacher Dev Travel	-120.09	251-Title I-2012	120.09
TOTAL							-412.33		412.33
	Bill Pmt -Check	211094	03/15/2012	K Roush	Meridian, ID	101500 - Wells Fargo Checking 3452			-1,092.90
	Bill	Expenses 02/12	03/15/2012			512350# - 135-Telephone	-239.12	100-General Fund	239.12
						512410# - 155-Elem Teacher Office Suppl	-77.87	100-General Fund	77.87
						532381 - 130-Student Activities	-124.06	100-General Fund	124.06
						512300 - 251-Title I Supplies & Services	-112.35	251-Title I-2012	112.35
						512381 - 130-Elem Teacher Dev Travel	-539.50	251-Title I-2012	539.50
TOTAL							-1,092.90		1,092.90
	Bill Pmt -Check	211095	03/15/2012	K Tkucs	Meridian, ID	101500 - Wells Fargo Checking 3452			-68.15
	Bill	03/12 Mileage Reim	03/15/2012			521681 - 315-Exceptional Child Transp	-68.15	100-General Fund	68.15
TOTAL							-68.15		68.15
	Bill Pmt -Check	211096	03/15/2012	M&H Office Supply	Blackfoot, ID	101500 - Wells Fargo Checking 3452			-159.98
	Bill	020912	03/15/2012			651410 - 850-Business Oper Supplies	-159.98	100-General Fund	159.98

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
TOTAL							-159.98		159.98
	Bill Pmt -Check	211097	03/15/2012	Manpower	Boise, ID	101500 - Wells Fargo Checking 3452			-255.00
	Bill	23712920	03/15/2012			632115 - 665-Non-Certified Salaries	-255.00	100-General Fund	255.00
TOTAL							-255.00		255.00
	Bill Pmt -Check	211098	03/15/2012	M Groshong	Meridian, ID	101500 - Wells Fargo Checking 3452			-756.00
	Bill	03/12 Expenses	03/15/2012			651381 - 635-Travel	-756.00	100-General Fund	756.00
TOTAL							-756.00		756.00
	Bill Pmt -Check	211099	03/15/2012	Opportunities Unlimited, Inc.	Lewiston, ID	101500 - Wells Fargo Checking 3452			-472.50
	Bill	0405999-IN	03/15/2012			521310 - 521-Exceptional Child Therapy	-472.50	100-General Fund	472.50
TOTAL							-472.50		472.50
	Bill Pmt -Check	211100	03/15/2012	Paperclips A'Mor Inc	Boise, ID	101500 - Wells Fargo Checking 3452			-653.95
	Bill	02/29/12 STMT	03/15/2012			651410 - 850-Business Oper Supplies	-653.95	100-General Fund	653.95
TOTAL							-653.95		653.95
	Bill Pmt -Check	211101	03/15/2012	SL Start & Associates	Boise, ID	101500 - Wells Fargo Checking 3452			-916.00
	Bill	1016	03/15/2012			521310 - 521-Exceptional Child Therapy	-916.00	100-General Fund	916.00
TOTAL							-916.00		916.00
	Bill Pmt -Check	211102	03/15/2012	Solution Pro, Inc.	Boise, ID	101500 - Wells Fargo Checking 3452			-3,038.76
	Bill	1442792	03/15/2012			664410 - 885-Building Maintenance	-3,038.76	425-Lottery	3,038.76
TOTAL							-3,038.76		3,038.76
	Bill Pmt -Check	211103	03/15/2012	St. Joseph Regional Medical Center	Lewiston, ID	101500 - Wells Fargo Checking 3452			-636.45
	Bill	030112	03/15/2012			521310 - 521-Exceptional Child Therapy	-636.45	100-General Fund	636.45
TOTAL							-636.45		636.45
	Bill Pmt -Check	211104	03/15/2012	Syringa Family Partnership LLC	Hayden, ID	101500 - Wells Fargo Checking 3452			-6,365.17
	Bill	2	03/15/2012			521310 - 521-Exceptional Child Therapy	-2,604.90	100-General Fund	2,604.90
	Bill	2-2	03/15/2012			521310 - 521-Exceptional Child Therapy	-2,457.01	100-General Fund	2,457.01

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
	Bill	15	03/15/2012			521310 - 521-Exceptional Child Therapy	-1,303.26	100-General Fund	1,303.26
TOTAL							-6,365.17		6,365.17
	Bill Pmt -Check	211105	03/15/2012	Total Tutoring Services, Inc.	Reno, NV	101500 - Wells Fargo Checking 3452			-420.00
	Bill	A3551	03/15/2012			512401# - 135-Title I Purchased Services	-420.00	251-Title I-2012	420.00
TOTAL							-420.00		420.00
	Bill Pmt -Check	211106	03/15/2012	Treasure Valley Coffee	Boise, ID	101500 - Wells Fargo Checking 3452			-125.78
	Bill	2724069	03/15/2012			651410 - 850-Business Oper Supplies	-38.43	100-General Fund	38.43
	Bill	2738709	03/15/2012			651410 - 850-Business Oper Supplies	-23.11	100-General Fund	23.11
	Bill	2683375	03/15/2012			651410 - 850-Business Oper Supplies	-64.24	100-General Fund	64.24
TOTAL							-125.78		125.78
	Bill Pmt -Check	211107	03/15/2012	W Owings	Boise, ID	101500 - Wells Fargo Checking 3452			-4.13
	Bill	03/12 Mileage Reimb	03/15/2012			521681 - 315-Exceptional Child Transp	-4.13	100-General Fund	4.13
TOTAL							-4.13		4.13
	Bill Pmt -Check	211108	03/15/2012	West Valley Medical Center Inc.	Caldwell, ID	101500 - Wells Fargo Checking 3452			-1,690.00
	Bill	February 2012	03/15/2012			521310 - 521-Exceptional Child Therapy	-1,465.00	100-General Fund	1,465.00
	Bill	February 2012-2	03/15/2012			521310 - 521-Exceptional Child Therapy	-225.00	100-General Fund	225.00
TOTAL							-1,690.00		1,690.00
	Bill Pmt -Check	211109	03/15/2012	W Yates	Star, ID	101500 - Wells Fargo Checking 3452			-23.93
	Bill	03/12 Mileage Reim	03/15/2012			521681 - 315-Exceptional Child Transp	-23.93	100-General Fund	23.93
TOTAL							-23.93		23.93
	Bill Pmt -Check	211110	03/15/2012	Wildwood Transportation, LLC	Meridian, ID	101500 - Wells Fargo Checking 3452			-1,144.80
	Bill	1001-2	03/15/2012			521310 - 521-Exceptional Child Therapy	-1,144.80	100-General Fund	1,144.80
TOTAL							-1,144.80		1,144.80
	Bill Pmt -Check	211111	03/16/2012	A New Leaf, Inc.	Meridian, ID	101500 - Wells Fargo Checking 3452			-1,201.56
	Bill	IDVA141	03/16/2012			521310 - 521-Exceptional Child Therapy	-1,201.56	100-General Fund	1,201.56
TOTAL							-1,201.56		1,201.56

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
	Bill Pmt -Check	211112	03/16/2012	A to Z In-Home Tutoring LLC	Tempe, AZ	101500 - Wells Fargo Checking 3452			-921.25
TOTAL	Bill	IVID2-12	03/15/2012			512401# - 135-Title I Purchased Services	-921.25	251-Title I-2012	921.25
							-921.25		921.25
	Bill Pmt -Check	211113	03/16/2012	A Van Hofwegen	Meridian, ID	101500 - Wells Fargo Checking 3452			-70.11
TOTAL	Bill	02/12 Exp Rpt	03/15/2012			512410# - 155-Elem Teacher Office Suppl	-70.11	100-General Fund	70.11
							-70.11		70.11
	Bill Pmt -Check	211114	03/16/2012	Arey Jones Educational Solutions	San Diego, CA	101500 - Wells Fargo Checking 3452			-3,778.00
TOTAL	Bill	0089755-IN	03/15/2012			623500 - 230-Equipment	-1,349.50	245-Technology	1,349.50
	Bill	0089754-IN	03/15/2012			623500 - 230-Equipment	-1,349.50	245-Technology	1,349.50
	Bill	0089734-IN	03/15/2012			623500 - 230-Equipment	-1,079.00	245-Technology	1,079.00
							-3,778.00		3,778.00
	Bill Pmt -Check	211115	03/16/2012	B Beals	Meridian, ID	101500 - Wells Fargo Checking 3452			-40.00
TOTAL	Bill	02/12 Exp Rpt	03/16/2012			521380 - 130-Mileage-Face-to-Face	-40.00	100-General Fund	40.00
							-40.00		40.00
	Bill Pmt -Check	211116	03/16/2012	Boise Office Equipment, Inc.	Boise, ID	101500 - Wells Fargo Checking 3452			-22.46
TOTAL	Bill	079850	03/15/2012			651323 - 830-Business Oper Equip Lease	-22.46	100-General Fund	22.46
							-22.46		22.46
	Bill Pmt -Check	211117	03/16/2012	Boundary County Fair Board	Bonnors Ferry, ID	101500 - Wells Fargo Checking 3452			-260.00
TOTAL	Bill	Site Rental	03/15/2012			621321 - 805-Testing Lab Rent	-260.00	100-General Fund	260.00
							-260.00		260.00
	Bill Pmt -Check	211118	03/16/2012	CDW Government Inc.	Chicago, IL	101500 - Wells Fargo Checking 3452			-141.57
TOTAL	Bill	G522927	03/15/2012			623500 - 230-Equipment	-84.94	245-Technology	84.94
	Bill	G622782	03/15/2012			623500 - 230-Equipment	-56.63	245-Technology	56.63
							-141.57		141.57
	Bill Pmt -Check	211119	03/16/2012	Children's Therapy Place, Inc.	Boise, ID	101500 - Wells Fargo Checking 3452			-10,444.70
	Bill	14080	03/16/2012			521310 - 521-Exceptional Child Therapy	-2,805.00	100-General Fund	2,805.00
	Bill	14176	03/16/2012			521310 - 521-Exceptional Child Therapy	-7,639.70	100-General Fund	7,639.70

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
TOTAL							-10,444.70		10,444.70
	Bill Pmt -Check	211120	03/16/2012	Cintas, Inc. - 633842	Cincinnati, OH	101500 - Wells Fargo Checking 3452			-107.05
	Bill	DJ86101213	03/15/2012			651410 - 850-Business Oper Supplies	-107.05	100-General Fund	107.05
TOTAL							-107.05		107.05
	Bill Pmt -Check	211121	03/16/2012	CIT Technology Fin Serv, Inc	Jacksonville, FL	101500 - Wells Fargo Checking 3452			-1,816.99
	Bill	21033889	03/15/2012			623500 - 230-Equipment	-1,816.99	245-Technology	1,816.99
TOTAL							-1,816.99		1,816.99
	Bill Pmt -Check	211122	03/16/2012	College of Southern Idaho	Twin Falls, ID	101500 - Wells Fargo Checking 3452			-275.00
	Bill	6657-030212-01	03/15/2012			621321 - 805-Testing Lab Rent	-275.00	100-General Fund	275.00
TOTAL							-275.00		275.00
	Bill Pmt -Check	211123	03/16/2012	Courtyard Marriott	Meridian, ID	101500 - Wells Fargo Checking 3452			-100.44
	Bill	4589	03/15/2012			641384 - 400-School Admin Travel	-100.44	100-General Fund	100.44
TOTAL							-100.44		100.44
	Bill Pmt -Check	211124	03/16/2012	Cynthia D. Foote	Post Falls, ID	101500 - Wells Fargo Checking 3452			-3,700.00
	Bill	Jan 2012	03/16/2012			521310 - 521-Exceptional Child Therapy	-1,495.00	100-General Fund	1,495.00
	Bill	Feb 2012	03/16/2012			521310 - 521-Exceptional Child Therapy	-2,205.00	100-General Fund	2,205.00
TOTAL							-3,700.00		3,700.00
	Bill Pmt -Check	211125	03/16/2012	D Andrus	Meridian, ID	101500 - Wells Fargo Checking 3452			-50.87
	Bill	Expenses 02/12	03/16/2012			512410& - 157-Middle School Teacher Suppl	-50.87	100-General Fund	50.87
TOTAL							-50.87		50.87
	Bill Pmt -Check	211126	03/16/2012	Eduwizards, Inc.	Dumont, NJ	101500 - Wells Fargo Checking 3452			-440.00
	Bill	EDU226	03/15/2012			512401# - 135-Title I Purchased Services	-440.00	251-Title I-2012	440.00
TOTAL							-440.00		440.00
	Bill Pmt -Check	211127	03/16/2012	GE Capital	Pasadena, CA	101500 - Wells Fargo Checking 3452			-147.33
	Bill	56943424	03/15/2012			651323 - 830-Business Oper Equip Lease	-147.33	100-General Fund	147.33

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
TOTAL							-147.33		147.33
	Bill Pmt -Check	211128	03/16/2012	High Valley Developmental	Nampa, ID	101500 - Wells Fargo Checking 3452			-3,371.73
	Bill	Oct-Dec 2011	03/16/2012			521310 - 521-Exceptional Child Therapy	-3,371.73	100-General Fund	3,371.73
TOTAL							-3,371.73		3,371.73
	Bill Pmt -Check	211129	03/16/2012	Idaho Charter School Network	Boise, ID	101500 - Wells Fargo Checking 3452			-300.00
	Bill	133	03/15/2012			651390 - 850-Business Oper Dues & Fees	-300.00	100-General Fund	300.00
TOTAL							-300.00		300.00
	Bill Pmt -Check	211130	03/16/2012	J Whelan	Meridian, ID	101500 - Wells Fargo Checking 3452			-215.04
	Bill	Expenses 03/12	03/16/2012			512410# - 155-Elem Teacher Office Suppl	-123.04	100-General Fund	123.04
						512381 - 130-Elem Teacher Dev Travel	-92.00	251-Title I-2012	92.00
TOTAL							-215.04		215.04
	Bill Pmt -Check	211131	03/16/2012	J Parsons	Meridian, ID	101500 - Wells Fargo Checking 3452			-35.29
	Bill	Expenses 03/12	03/16/2012			532381 - 130-Student Activities	-35.29	100-General Fund	35.29
TOTAL							-35.29		35.29
	Bill Pmt -Check	211132	03/16/2012	Jostens, Inc.	Boise, ID	101500 - Wells Fargo Checking 3452			-16.61
	Bill	14986691	03/15/2012			532381 - 130-Student Activities	-16.61	100-General Fund	16.61
TOTAL							-16.61		16.61
	Bill Pmt -Check	211133	03/16/2012	K Dowton	Ellis, ID	101500 - Wells Fargo Checking 3452			-59.07
	Bill	03/12 Mileage	03/16/2012			521681 - 315-Exceptional Child Transp	-59.07	100-General Fund	59.07
TOTAL							-59.07		59.07
	Bill Pmt -Check	211134	03/16/2012	K Osterhout	Declo, ID	101500 - Wells Fargo Checking 3452			-80.85
	Bill	02/12 Mileage	03/16/2012			521681 - 315-Exceptional Child Transp	-80.85	100-General Fund	80.85
TOTAL							-80.85		80.85
	Bill Pmt -Check	211135	03/16/2012	K Roush	Meridian, ID	101500 - Wells Fargo Checking 3452			-46.20
	Bill	Expenses 03/12	03/16/2012			512401# - 135-Title I Purchased Services	-46.20	251-Title I-2012	46.20

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
TOTAL							-46.20		46.20
	Bill Pmt -Check	211136	03/16/2012	Kimball Properties Limited Partnership	Meridian, ID	101500 - Wells Fargo Checking 3452			-15,267.00
	Bill	Apr 2012	03/15/2012			136000 - Prepaid Expenses - Fund 100	-7,633.50	100-General Fund	7,633.50
						136005 - Prepaid Expenses - Fund 425	-7,633.50	425-Lottery	7,633.50
TOTAL							-15,267.00		15,267.00
	Bill Pmt -Check	211137	03/16/2012	K Bigelow	Meridian, ID	101500 - Wells Fargo Checking 3452			-25.22
	Bill	Expenses 02/12	03/16/2012			512401# - 135-Title I Purchased Services	-25.22	251-Title I-2012	25.22
TOTAL							-25.22		25.22
	Bill Pmt -Check	211138	03/16/2012	L Ritzer	Meridian, ID	101500 - Wells Fargo Checking 3452			-42.99
	Bill	Expenses 03/12	03/16/2012			515355 - 180-Sec Teacher ISP	-42.99	100-General Fund	42.99
TOTAL							-42.99		42.99
	Bill Pmt -Check	211139	03/16/2012	Louise F Rossi	Coeur d'Alene, ID	101500 - Wells Fargo Checking 3452			-1,070.00
	Bill	Feb 2012	03/16/2012			521310 - 521-Exceptional Child Therapy	-1,070.00	100-General Fund	1,070.00
TOTAL							-1,070.00		1,070.00
	Bill Pmt -Check	211140	03/16/2012	M2 Lease Funds LLC	Brookfield, WI	101500 - Wells Fargo Checking 3452			-824.33
	Bill	Pmt# 39 2600 SR	03/15/2012			664410 - 885-Building Maintenance	-55.00	425-Lottery	55.00
	Bill	Pmt# 40 2518 SR	03/15/2012			664410 - 885-Building Maintenance	-769.33	425-Lottery	769.33
TOTAL							-824.33		824.33
	Bill Pmt -Check	211141	03/16/2012	Malone Counseling	Orofino, ID	101500 - Wells Fargo Checking 3452			-2,373.75
	Bill	Feb 2012	03/16/2012			521310 - 521-Exceptional Child Therapy	-2,373.75	100-General Fund	2,373.75
TOTAL							-2,373.75		2,373.75
	Bill Pmt -Check	211142	03/16/2012	Manpower	Boise, ID	101500 - Wells Fargo Checking 3452			-255.00
	Bill	23746022	03/15/2012			632115 - 665-Non-Certified Salaries	-255.00	100-General Fund	255.00
TOTAL							-255.00		255.00
	Bill Pmt -Check	211143	03/16/2012	M Hugh	Nampa, ID	101500 - Wells Fargo Checking 3452			-5.12

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
	Bill	03/12 Mileage	03/16/2012			521681 - 315-Exceptional Child Transp	-5.12	100-General Fund	5.12
TOTAL							-5.12		5.12
	Bill Pmt -Check	211144	03/16/2012 MCI		Pittsburgh, PA	101500 - Wells Fargo Checking 3452			-57.26
	Bill	Mar 2012	03/15/2012			651350 - 828-Business Oper Telephone	-57.26	100-General Fund	57.26
TOTAL							-57.26		57.26
	Bill Pmt -Check	211145	03/16/2012 M Olson		Meridian, ID	101500 - Wells Fargo Checking 3452			-106.31
	Bill	03/12 Exp Rpt	03/16/2012			512355 - 180-Elem Teacher ISP	-49.99	100-General Fund	49.99
						512350# - 135-Telephone	-56.32	100-General Fund	56.32
TOTAL							-106.31		106.31
	Bill Pmt -Check	211146	03/16/2012 M Kristensen		Meridian, ID	101500 - Wells Fargo Checking 3452			-64.00
	Bill	Expenses 03/12	03/16/2012			512381 - 130-Elem Teacher Dev Travel	-64.00	251-Title I-2012	64.00
TOTAL							-64.00		64.00
	Bill Pmt -Check	211147	03/16/2012 M Weber		Meridian, ID	101500 - Wells Fargo Checking 3452			-145.88
	Bill	Expenses 02/12	03/16/2012			521380 - 130-Mileage-Face-to-Face	-145.88	100-General Fund	145.88
TOTAL							-145.88		145.88
	Bill Pmt -Check	211148	03/16/2012 Presence Learning Inc.		San Francisco, CA	101500 - Wells Fargo Checking 3452			-159.38
	Bill	1630	03/16/2012			521310 - 521-Exceptional Child Therapy	-159.38	100-General Fund	159.38
TOTAL							-159.38		159.38
	Bill Pmt -Check	211149	03/16/2012 Primary Therapy Source		Twin Falls, ID	101500 - Wells Fargo Checking 3452			-1,837.50
	Bill	Jan 12	03/15/2012			521310 - 521-Exceptional Child Therapy	-997.50	100-General Fund	997.50
	Bill	Feb 12	03/15/2012			521310 - 521-Exceptional Child Therapy	-840.00	100-General Fund	840.00
TOTAL							-1,837.50		1,837.50
	Bill Pmt -Check	211150	03/16/2012 Q Lindsay		Meridian, ID	101500 - Wells Fargo Checking 3452			-43.88
	Bill	Expenses 03/12	03/16/2012			512401# - 135-Title I Purchased Services	-43.88	251-Title I-2012	43.88
TOTAL							-43.88		43.88
	Bill Pmt -Check	211151	03/16/2012 Rehab Services of Idaho		Rexburg, ID	101500 - Wells Fargo Checking 3452			-2,700.00

Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
Bill	Dec 2010	03/16/2012			521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	Jan 2011	03/16/2012			521310 - 521-Exceptional Child Therapy	-480.00	100-General Fund	480.00
Bill	Feb 2011	03/16/2012			521310 - 521-Exceptional Child Therapy	-420.00	100-General Fund	420.00
Bill	Mar 2011	03/16/2012			521310 - 521-Exceptional Child Therapy	-420.00	100-General Fund	420.00
Bill	Apr 2011	03/16/2012			521310 - 521-Exceptional Child Therapy	-480.00	100-General Fund	480.00
Bill	May 2011	03/16/2012			521310 - 521-Exceptional Child Therapy	-420.00	100-General Fund	420.00
Bill	Jun 2011	03/16/2012			521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
TOTAL						-2,700.00		2,700.00
Bill Pmt -Check	211152	03/16/2012	R Smith	Sandpoint, ID	101500 - Wells Fargo Checking 3452			-30.03
Bill	Mileage Reimb 01/12	03/16/2012			521681 - 315-Exceptional Child Transp	-30.03	100-General Fund	30.03
TOTAL						-30.03		30.03
Bill Pmt -Check	211153	03/16/2012	S Klure	Meridian, ID	101500 - Wells Fargo Checking 3452			-78.00
Bill	Expenses 03/12	03/16/2012			512355 - 180-Elem Teacher ISP	-33.00	100-General Fund	33.00
					632410 - 850-District Admin Supplies	-45.00	100-General Fund	45.00
TOTAL						-78.00		78.00
Bill Pmt -Check	211154	03/16/2012	Syntelesys Educational Services, Inc.	Meridian, ID	101500 - Wells Fargo Checking 3452			-258.17
Bill	325	03/15/2012			512401# - 135-Title I Purchased Services	-258.17	251-Title I-2012	258.17
TOTAL						-258.17		258.17
Bill Pmt -Check	211155	03/16/2012	The Speech & Language Clinic, Inc.	Idaho Falls, ID	101500 - Wells Fargo Checking 3452			-400.00
Bill	Feb 12	03/16/2012			521310 - 521-Exceptional Child Therapy	-400.00	100-General Fund	400.00
TOTAL						-400.00		400.00
Bill Pmt -Check	211156	03/16/2012	Therapy Express	Boise, ID	101500 - Wells Fargo Checking 3452			-2,641.25
Bill	2120	03/16/2012			521310 - 521-Exceptional Child Therapy	-680.00	100-General Fund	680.00
Bill	2118	03/16/2012			521310 - 521-Exceptional Child Therapy	-750.00	100-General Fund	750.00
Bill	2119	03/16/2012			521310 - 521-Exceptional Child Therapy	-1,211.25	100-General Fund	1,211.25
TOTAL						-2,641.25		2,641.25
Bill Pmt -Check	211157	03/16/2012	Therapy Source Inc.	Plymouth Meeting, PA	101500 - Wells Fargo Checking 3452			-220.00
Bill	2783	03/16/2012			521310 - 521-Exceptional Child Therapy	-220.00	100-General Fund	220.00
TOTAL						-220.00		220.00

Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	211158	03/16/2012	UPS	Carol Stream, IL	101500 - Wells Fargo Checking 3452			-114.80
Bill	0000Y66451102	03/15/2012			623500 - 230-Equipment	-30.71	245-Technology	30.71
Bill	0000Y66451092	03/15/2012			623500 - 230-Equipment	-84.09	245-Technology	84.09
TOTAL						-114.80		114.80
Bill Pmt -Check	211159	03/27/2012	A New Leaf, Inc.	Meridian, ID	101500 - Wells Fargo Checking 3452			-1,307.57
Bill	IDVA142	03/27/2012			521310 - 521-Exceptional Child Therapy	-1,307.57	100-General Fund	1,307.57
TOTAL						-1,307.57		1,307.57
Bill Pmt -Check	211160	03/27/2012	A Shilling	Meridian, ID	101500 - Wells Fargo Checking 3452			-360.76
Bill	Expenses 02/12	03/27/2012			515350 - 135-Sec Telephone	-133.76	100-General Fund	133.76
					515355 - 180-Sec Teacher ISP	-72.00	100-General Fund	72.00
					532381 - 130-Student Activities	-155.00	100-General Fund	155.00
TOTAL						-360.76		360.76
Bill Pmt -Check	211161	03/27/2012	AFLAC	Columbus, GA	101500 - Wells Fargo Checking 3452			-596.95
Bill	565673	03/27/2012			213000 - AFLAC payroll deductions	-596.95	100-General Fund	596.95
TOTAL						-596.95		596.95
Bill Pmt -Check	211162	03/27/2012	A Hatrock	Meridian, ID	101500 - Wells Fargo Checking 3452			-247.94
Bill	Expenses 02/12	03/27/2012			512350# - 135-Telephone	-87.97	100-General Fund	87.97
					512355 - 180-Elem Teacher ISP	-38.47	100-General Fund	38.47
					532381 - 130-Student Activities	-121.50	100-General Fund	121.50
TOTAL						-247.94		247.94
Bill Pmt -Check	211163	03/27/2012	Arey Jones Educational Solutions	San Diego, CA	101500 - Wells Fargo Checking 3452			-104.00
Bill	0089902-IN	03/27/2012			623500 - 230-Equipment	-104.00	245-Technology	104.00
TOTAL						-104.00		104.00
Bill Pmt -Check	211164	03/27/2012	B Ipsen	Meridian, ID	101500 - Wells Fargo Checking 3452			-129.34
Bill	Expenses 03/12	03/27/2012			515355 - 180-Sec Teacher ISP	-60.07	100-General Fund	60.07
					515410 - 155-Sec Teacher Office Supplies	-69.27	100-General Fund	69.27
TOTAL						-129.34		129.34

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
	Bill Pmt -Check	211165	03/27/2012	Boise Office Equipment, Inc.	Boise, ID	101500 - Wells Fargo Checking 3452			-307.32
TOTAL	Bill	082018	03/27/2012			651323 - 830-Business Oper Equip Lease	-307.32	100-General Fund	307.32
							-307.32		307.32
	Bill Pmt -Check	211166	03/27/2012	Bonner General Hospital	Sandpoint, ID	101500 - Wells Fargo Checking 3452			-32,220.56
TOTAL	Bill	Dec 2011	03/27/2012			521310 - 521-Exceptional Child Therapy	-15,835.28	100-General Fund	15,835.28
	Bill	Jan 2012	03/27/2012			521310 - 521-Exceptional Child Therapy	-16,385.28	100-General Fund	16,385.28
							-32,220.56		32,220.56
	Bill Pmt -Check	211167	03/27/2012	Carla H Corum	Victor, ID	101500 - Wells Fargo Checking 3452			-480.00
TOTAL	Bill	Mar 12-2	03/27/2012			521310 - 521-Exceptional Child Therapy	-480.00	100-General Fund	480.00
							-480.00		480.00
	Bill Pmt -Check	211168	03/27/2012	CDW Government Inc.	Chicago, IL	101500 - Wells Fargo Checking 3452			-462.66
TOTAL	Bill	G855197	03/27/2012			623500 - 230-Equipment	-462.66	245-Technology	462.66
							-462.66		462.66
	Bill Pmt -Check	211169	03/27/2012	Club Z In-home Tutoring Services, Inc.	Tampa, FL	101500 - Wells Fargo Checking 3452			-624.25
TOTAL	Bill	8670	03/27/2012			512401# - 135-Title I Purchased Services	-624.25	251-Title I-2012	624.25
							-624.25		624.25
	Bill Pmt -Check	211170	03/27/2012	Courtyard Marriott	Meridian, ID	101500 - Wells Fargo Checking 3452			-2,410.56
TOTAL	Bill	4514	03/27/2012			512381 - 130-Elem Teacher Dev Travel	-602.64	251-Title I-2012	602.64
	Bill	4616	03/27/2012			512381 - 130-Elem Teacher Dev Travel	-803.52	251-Title I-2012	803.52
	Bill	4617	03/27/2012			512381 - 130-Elem Teacher Dev Travel	-401.76	251-Title I-2012	401.76
	Bill	4618	03/27/2012			512381 - 130-Elem Teacher Dev Travel	-602.64	251-Title I-2012	602.64
							-2,410.56		2,410.56
	Bill Pmt -Check	211171	03/27/2012	DBM Investments dba Knowledge Points	Nampa, ID	101500 - Wells Fargo Checking 3452			-398.08
TOTAL	Bill	169	03/27/2012			512401# - 135-Title I Purchased Services	-398.08	251-Title I-2012	398.08
							-398.08		398.08
	Bill Pmt -Check	211172	03/27/2012	Department of Health and Welfare	Boise, ID	101500 - Wells Fargo Checking 3452			-4,333.26

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
TOTAL	Bill	031612	03/27/2012			130000 · Medicaid Match	<u>-4,333.26</u>	100-General Fund	<u>4,333.26</u>
							-4,333.26		4,333.26
	Bill Pmt -Check	211173	03/27/2012	Gail M Kising, SLP	Idaho Falls, ID	101500 · Wells Fargo Checking 3452			-1,659.08
TOTAL	Bill	6	03/27/2012			521310 · 521-Exceptional Child Therapy	<u>-1,659.08</u>	100-General Fund	<u>1,659.08</u>
							-1,659.08		1,659.08
	Bill Pmt -Check	211174	03/27/2012	GE Capital	Pasadena, CA	101500 · Wells Fargo Checking 3452			-1,036.70
TOTAL	Bill	56979102	03/27/2012			651323 · 830-Business Oper Equip Lease	<u>-1,036.70</u>	100-General Fund	<u>1,036.70</u>
							-1,036.70		1,036.70
	Bill Pmt -Check	211175	03/27/2012	K Granier	Meridian, ID	101500 · Wells Fargo Checking 3452			-1,093.95
TOTAL	Bill	Expenses 03/12	03/27/2012			532381 · 130-Student Activities	-542.95	100-General Fund	542.95
						512381 · 130-Elem Teacher Dev Travel	<u>-551.00</u>	251-Title I-2012	<u>551.00</u>
							-1,093.95		1,093.95
	Bill Pmt -Check	211176	03/27/2012	K Edginton	Meridian, ID	101500 · Wells Fargo Checking 3452			-377.36
TOTAL	Bill	Expenses 03/12	03/27/2012			515355 · 180-Sec Teacher ISP	-34.99	100-General Fund	34.99
						512381 · 130-Elem Teacher Dev Travel	<u>-342.37</u>	251-Title I-2012	<u>342.37</u>
							-377.36		377.36
	Bill Pmt -Check	211177	03/27/2012	K Nelson	Meridian, ID	101500 · Wells Fargo Checking 3452			-445.40
TOTAL	Bill	03/12	03/27/2012			515350 · 135-Sec Telephone	-105.00	100-General Fund	105.00
						515410 · 155-Sec Teacher Office Supplies	-69.19	100-General Fund	69.19
						612390 · 260-Tuition Reimbursements	-225.00	271-Title II-A-2012	225.00
						512381 · 130-Elem Teacher Dev Travel	<u>-46.21</u>	251-Title I-2012	<u>46.21</u>
							-445.40		445.40
	Bill Pmt -Check	211178	03/27/2012	Life's Choices Inc.	Boise, ID	101500 · Wells Fargo Checking 3452			-157.50
TOTAL	Bill	38343	03/27/2012			521310 · 521-Exceptional Child Therapy	<u>-157.50</u>	100-General Fund	<u>157.50</u>
							-157.50		157.50
	Bill Pmt -Check	211179	03/27/2012	M Adler	Grangeville, ID	101500 · Wells Fargo Checking 3452			-99.50
TOTAL	Bill	Mileage Reimb 03/12	03/27/2012			521681 · 315-Exceptional Child Transp	<u>-99.50</u>	100-General Fund	<u>99.50</u>
							-99.50		99.50

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
TOTAL							-99.50		99.50
	Bill Pmt -Check	211180	03/27/2012	M Groshong	Meridian, ID	101500 - Wells Fargo Checking 3452			-64.51
	Bill	03/12 Expenses-2	03/27/2012			651381 - 635-Travel	-64.51	100-General Fund	64.51
TOTAL							-64.51		64.51
	Bill Pmt -Check	211181	03/27/2012	N Tew	Meridian, ID	101500 - Wells Fargo Checking 3452			-262.71
	Bill	Expenses 02/2012	03/27/2012			515410 - 155-Sec Teacher Office Supplies	-46.21	100-General Fund	46.21
						532381 - 130-Student Activities	-192.50	100-General Fund	192.50
						512381 - 130-Elem Teacher Dev Travel	-24.00	251-Title I-2012	24.00
TOTAL							-262.71		262.71
	Bill Pmt -Check	211182	03/27/2012	North Idaho College Harding Family Center	Coeur d'Alene, ID	101500 - Wells Fargo Checking 3452			-865.33
	Bill	387	03/27/2012			136005 - Prepaid Expenses - Fund 425	-865.33	425-Lottery	865.33
TOTAL							-865.33		865.33
	Bill Pmt -Check	211183	03/27/2012	OT 4 Kids Inc	Arlington, VA	101500 - Wells Fargo Checking 3452			-220.00
	Bill	030512	03/27/2012			521310 - 521-Exceptional Child Therapy	-110.00	100-General Fund	110.00
	Bill	011112	03/27/2012			521310 - 521-Exceptional Child Therapy	-110.00	100-General Fund	110.00
TOTAL							-220.00		220.00
	Bill Pmt -Check	211184	03/27/2012	Pacific Science Center Foundation	Seattle, WA	101500 - Wells Fargo Checking 3452			-825.00
	Bill	36369	03/27/2012			532381 - 130-Student Activities	-825.00	100-General Fund	825.00
TOTAL							-825.00		825.00
	Bill Pmt -Check	211185	03/27/2012	PBS	Twin Falls, ID	101500 - Wells Fargo Checking 3452			-533.90
	Bill	51920	03/27/2012			521310 - 521-Exceptional Child Therapy	-104.88	100-General Fund	104.88
	Bill	51885	03/27/2012			521310 - 521-Exceptional Child Therapy	-104.88	100-General Fund	104.88
	Bill	51884	03/27/2012			521310 - 521-Exceptional Child Therapy	-76.00	100-General Fund	76.00
	Bill	51919	03/27/2012			521310 - 521-Exceptional Child Therapy	-76.00	100-General Fund	76.00
	Bill	52310	03/27/2012			521310 - 521-Exceptional Child Therapy	-76.00	100-General Fund	76.00
	Bill	52312	03/27/2012			521310 - 521-Exceptional Child Therapy	-34.96	100-General Fund	34.96
	Bill	52311	03/27/2012			521310 - 521-Exceptional Child Therapy	-61.18	100-General Fund	61.18
TOTAL							-533.90		533.90
	Bill Pmt -Check	211186	03/27/2012	R Smith	Sandpoint, ID	101500 - Wells Fargo Checking 3452			-45.50

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
	Bill	Mileage Reimb 03/12	03/27/2012			521681 - 315-Exceptional Child Transp	-45.50	100-General Fund	45.50
TOTAL							-45.50		45.50
	Bill Pmt -Check	211187	03/27/2012	SL Start & Associates	Boise, ID	101500 - Wells Fargo Checking 3452			-708.75
	Bill	816	03/27/2012			521310 - 521-Exceptional Child Therapy	-708.75	100-General Fund	708.75
TOTAL							-708.75		708.75
	Bill Pmt -Check	211188	03/27/2012	University of Idaho	Moscow, ID	101500 - Wells Fargo Checking 3452			-400.00
	Bill	Mar 2012	03/27/2012			521310 - 521-Exceptional Child Therapy	-400.00	100-General Fund	400.00
TOTAL							-400.00		400.00
	Bill Pmt -Check	211189	03/27/2012	UPS	Carol Stream, IL	101500 - Wells Fargo Checking 3452			-69.96
	Bill	0000Y66451112	03/27/2012			623500 - 230-Equipment	-69.96	245-Technology	69.96
TOTAL							-69.96		69.96
	Check		03/12/2012		Meridian, ID	101500 - Wells Fargo Checking 3452			-74.89
						651390 - 850-Business Oper Dues & Fees	-74.89	100-General Fund	74.89
TOTAL							-74.89		74.89
	Check		03/12/2012		Meridian, ID	101750 - Wells Fargo ISP 3460			-15.42
						651390 - 850-Business Oper Dues & Fees	-15.42	100-General Fund	15.42
TOTAL							-15.42		15.42
	Check		03/30/2012		Meridian, ID	102000 - Wells Fargo AFLAC 9636			-6.00
						651390 - 850-Business Oper Dues & Fees	-6.00	100-General Fund	6.00
TOTAL							-6.00		6.00
	Check		03/30/2012		Meridian, ID	112000 - Savings - Wells Fargo 9222			-20.00
						651390 - 850-Business Oper Dues & Fees	-20.00	100-General Fund	20.00
TOTAL							-20.00		20.00