

**IDVA - Consolidated
Check Detail
December 2011**

2:20 PM
01/06/2012

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
	Check	1146	12/14/2011	AFLAC	Columbus, GA	102000 - Wells Fargo AFLAC 9636			-400.00
						213000 - AFLAC payroll deductions	-400.00	100-General Fund	400.00
TOTAL							-400.00		400.00
	Check	1147	12/28/2011	AFLAC	Columbus, GA	102000 - Wells Fargo AFLAC 9636			-283.69
						213000 - AFLAC payroll deductions	-283.69	100-General Fund	283.69
TOTAL							-283.69		283.69
	Check	DbtCrd1202	12/31/2011	Stormsource	Scottsdale, AZ	101500 - Wells Fargo Checking 3452			-29.25
						632410 - 850-District Admin Supplies	-29.25	100-General Fund	29.25
TOTAL							-29.25		29.25
	Check	DbtCrd1207	12/31/2011	Don Aslett's Cleaning	Boise, ID	101500 - Wells Fargo Checking 3452			-9.75
						651410 - 850-Business Oper Supplies	-9.75	100-General Fund	9.75
TOTAL							-9.75		9.75
	Check	DbtCrd1207	12/31/2011	Endicia	Palo Alto, CA	101500 - Wells Fargo Checking 3452			-9.95
						651490 - 850-Business Oper Postage	-9.95	100-General Fund	9.95
TOTAL							-9.95		9.95
	Check	DbtCrd1208	12/31/2011	Fairfield Inn	Idaho Falls, ID	101500 - Wells Fargo Checking 3452			-194.25
						621321 - 805-Testing Lab Rent	-194.25	100-General Fund	194.25
TOTAL							-194.25		194.25
	Check	DbtCrd1208	12/31/2011	Red Lion Hotel	Twin Falls, ID	101500 - Wells Fargo Checking 3452			-236.00
						621321 - 805-Testing Lab Rent	-236.00	100-General Fund	236.00
TOTAL							-236.00		236.00
	Check	DbtCrd1208	12/31/2011	Wells Fargo	Meridian, ID	101500 - Wells Fargo Checking 3452			-38.62
						631381 - 630-Board Travel	-38.62	100-General Fund	38.62
TOTAL							-38.62		38.62

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
	Check	DbtCrd1214	12/31/2011	Don Aslett's Cleaning	Boise, ID	101500 - Wells Fargo Checking 3452			-52.91
TOTAL						651410 - 850-Business Oper Supplies	-52.91	100-General Fund	52.91
							-52.91		52.91
	Check	DbtCrd1222	12/31/2011	Palouse Inn	Moscow, ID	101500 - Wells Fargo Checking 3452			-60.00
TOTAL						641384 - 400-School Admin Travel	-60.00	100-General Fund	60.00
							-60.00		60.00
	Check	DbtCrd1223	12/31/2011	Southwest	Dallas, TX	101500 - Wells Fargo Checking 3452			-139.40
TOTAL						641384 - 400-School Admin Travel	-139.40	100-General Fund	139.40
							-139.40		139.40
	Check	DbtCrd1223	12/31/2011	Red Lion Hotel	Meridian, ID	101500 - Wells Fargo Checking 3452			-708.00
TOTAL						632384 - 635-District Admin Travel	-708.00	100-General Fund	708.00
							-708.00		708.00
	Check	DbtCrd1223	12/31/2011	Super 8 Motel	Meridian, ID	101500 - Wells Fargo Checking 3452			-109.30
TOTAL						632384 - 635-District Admin Travel	-109.30	100-General Fund	109.30
							-109.30		109.30
	Check	DbtCrd1227	12/31/2011	Best Western	Meridian, ID	101500 - Wells Fargo Checking 3452			-1,450.62
TOTAL						632384 - 635-District Admin Travel	-1,450.62	100-General Fund	1,450.62
							-1,450.62		1,450.62
	Check	DbtCrd1228	12/31/2011	Merchant Archipelago Learning	Dallas, TX	101500 - Wells Fargo Checking 3452			-2,428.30
TOTAL						512300 - 251-Title I Supplies & Services	-2,428.30	251-Title I-2012	2,428.30
							-2,428.30		2,428.30
	Check	DbtCrd1230	12/31/2011	USPS	Mountain Home, ID	101500 - Wells Fargo Checking 3452			-176.00
TOTAL						651490 - 850-Business Oper Postage	-176.00	100-General Fund	176.00
							-176.00		176.00
	Check	DbtCd120111	12/31/2011	Rudy's Pub & Grill	Meridian, ID	101000 - Wells Fargo Payroll 8696			-40.09

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
TOTAL						632384 · 635-District Admin Travel	-40.09	100-General Fund	40.09
							-40.09		40.09
	Check	ACH 120711	12/31/2011	Wells Fargo	Meridian, ID	101000 · Wells Fargo Payroll 8696			-202.19
TOTAL						651390 · 850-Business Oper Dues & Fees	-202.19	100-General Fund	202.19
							-202.19		202.19
	Check	DbtCd120711	12/31/2011	Paris	Meridian, ID	101000 · Wells Fargo Payroll 8696			-28.61
TOTAL						632384 · 635-District Admin Travel	-28.61	100-General Fund	28.61
							-28.61		28.61
	Check	DbtCd120811	12/31/2011	Claim Jumper	Meridian, ID	101000 · Wells Fargo Payroll 8696			-25.68
TOTAL						632384 · 635-District Admin Travel	-25.68	100-General Fund	25.68
							-25.68		25.68
	Check	DbtCd120911	12/31/2011	Courtyard Marriott	Meridian, ID	101000 · Wells Fargo Payroll 8696			-259.84
TOTAL						632384 · 635-District Admin Travel	-259.84	100-General Fund	259.84
							-259.84		259.84
	Check	DbtCd120911	12/31/2011	Courtyard Marriott	Meridian, ID	101000 · Wells Fargo Payroll 8696			-288.96
TOTAL						632384 · 635-District Admin Travel	-288.96	100-General Fund	288.96
							-288.96		288.96
	Check	DbtCd121211	12/31/2011	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	DbtCd121311	12/31/2011	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	DbtCd121411	12/31/2011	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

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
	Check	ACH 121511	12/31/2011	Wells Fargo	Meridian, ID	101000 · Wells Fargo Payroll 8696			-251.49
						651390 · 850-Business Oper Dues & Fees	-251.49	100-General Fund	251.49
TOTAL							-251.49		251.49
	Check	DbtCd121911	12/31/2011	Chicago Connection	Meridian, ID	101000 · Wells Fargo Payroll 8696			-75.90
						641384 · 400-School Admin Travel	-75.90	100-General Fund	75.90
TOTAL							-75.90		75.90
	Check	DbtCd121911	12/31/2011	USPS	Mountain Home, ID	101000 · Wells Fargo Payroll 8696			-300.00
						651490 · 850-Business Oper Postage	-300.00	100-General Fund	300.00
TOTAL							-300.00		300.00
	Bill Pmt -Check	ACH 122111	12/21/2011	PERSI	Boise, ID	101000 · Wells Fargo Payroll 8696			-58,637.81
	Bill	12/11 PR Remittance	12/21/2011			512210 · 120-Elem Benefits	-12,009.55	100-General Fund	12,009.55
						512210# · 127-Middle School Benefits	-4,391.85	100-General Fund	4,391.85
						517210 · 120-Alt Prog Teacher Benefits	-2,060.85	100-General Fund	2,060.85
						611210 · 400-Benefits	-446.62	100-General Fund	446.62
						515210 · 120-Sec Teacher Benefits	-8,531.37	100-General Fund	8,531.37
						521210 · 105-Exceptional Child Benefits	-6,404.15	257-IDEA Part B-2012	6,404.15
						521210# · 120-Exceptional Child Benefits	-1,895.23	100-General Fund	1,895.23
						632115 · 665-Non-Certified Salaries	-1,163.64	100-General Fund	1,163.64
						240000 · Retirement Payable	-21,734.55	100-General Fund	21,734.55
TOTAL							-58,637.81		58,637.81
	Check	DbtCd122311	12/31/2011	UPS	Carol Stream, IL	101000 · Wells Fargo Payroll 8696			-26.46
						651490 · 850-Business Oper Postage	-26.46	100-General Fund	26.46
TOTAL							-26.46		26.46
	Bill Pmt -Check	210653	12/02/2011	A New Leaf, Inc.	Meridian, ID	101500 · Wells Fargo Checking 3452			-1,452.80
	Bill	IDVA125	11/30/2011			521310 · 521-Exceptional Child Therapy	-581.12	100-General Fund	581.12
	Bill	IDVA127	11/30/2011			521310 · 521-Exceptional Child Therapy	-871.68	100-General Fund	871.68
TOTAL							-1,452.80		1,452.80
	Bill Pmt -Check	210654	12/02/2011	Ace Therapy	Salmon, ID	101500 · Wells Fargo Checking 3452			-157.50
	Bill	103111	11/30/2011			521310 · 521-Exceptional Child Therapy	-157.50	100-General Fund	157.50
TOTAL							-157.50		157.50
	Bill Pmt -Check	210655	12/02/2011	AFLAC	Columbus, GA	101500 · Wells Fargo Checking 3452			-500.55

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
TOTAL	Bill	840753	11/30/2011			213000 · AFLAC payroll deductions	<u>-500.55</u>	100-General Fund	<u>500.55</u>
							-500.55		500.55
	Bill Pmt -Check	210656	12/02/2011	All About Kids Occupational Therapy	Sandpoint, ID	101500 · Wells Fargo Checking 3452			-3,020.00
	Bill	Aug-Nov 2011	11/30/2011			521310 · 521-Exceptional Child Therapy	-1,380.00	100-General Fund	1,380.00
	Bill	Sep-Nov 2011	11/30/2011			521310 · 521-Exceptional Child Therapy	-1,120.00	100-General Fund	1,120.00
TOTAL	Bill	Sep 2011	11/30/2011			521310 · 521-Exceptional Child Therapy	<u>-520.00</u>	100-General Fund	<u>520.00</u>
							-3,020.00		3,020.00
	Bill Pmt -Check	210657	12/02/2011	A Brown	Meridian, ID	101500 · Wells Fargo Checking 3452			-319.61
	Bill	Exp 11/11	11/30/2011			512410# · 155-Elem Teacher Office Suppl	-8.80	100-General Fund	8.80
						512381 · 130-Elem Teacher Dev Travel	-170.00	251-Title I-2012	170.00
						632410 · 850-District Admin Supplies	-46.00	100-General Fund	46.00
TOTAL						532381 · 130-Student Activities	<u>-94.81</u>	100-General Fund	<u>94.81</u>
							-319.61		319.61
	Bill Pmt -Check	210658	12/02/2011	Arey Jones Educational Solutions	San Diego, CA	101500 · Wells Fargo Checking 3452			-104.00
TOTAL	Bill	0087678-IN	11/30/2011			623500 · 230-Equipment	<u>-104.00</u>	245-Technology	<u>104.00</u>
							-104.00		104.00
	Bill Pmt -Check	210659	12/02/2011	A Brighton	Meridian, ID	101500 · Wells Fargo Checking 3452			-71.75
TOTAL	Bill	Expenses 11/11	11/30/2011			651381 · 635-Travel	<u>-71.75</u>	100-General Fund	<u>71.75</u>
							-71.75		71.75
	Bill Pmt -Check	210660	12/02/2011	AT&T Mobility	Dallas, TX	101500 · Wells Fargo Checking 3452			-80.80
TOTAL	Bill	831760986 112411	11/30/2011			651350 · 828-Business Oper Telephone	<u>-80.80</u>	100-General Fund	<u>80.80</u>
							-80.80		80.80
	Bill Pmt -Check	210661	12/02/2011	ATC Communications	Albion, ID	101500 · Wells Fargo Checking 3452			-162.87
TOTAL	Bill	116185-12/1/11	12/01/2011			651350 · 828-Business Oper Telephone	<u>-162.87</u>	100-General Fund	<u>162.87</u>
							-162.87		162.87
	Bill Pmt -Check	210662	12/02/2011	B Bermensolo	Meridian, ID	101500 · Wells Fargo Checking 3452			-65.91
TOTAL	Bill	Expenses 10/11	11/30/2011			512381 · 130-Elem Teacher Dev Travel	<u>-65.91</u>	251-Title I-2012	<u>65.91</u>
							-65.91		65.91

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
	Bill Pmt -Check	210663	12/02/2011	B Ipsen	Meridian, ID	101500 - Wells Fargo Checking 3452			-116.90
	Bill	Expenses 11/11	11/30/2011			515350 - 135-Sec Telephone	-56.83	100-General Fund	56.83
						515355 - 180-Sec Teacher ISP	-60.07	100-General Fund	60.07
TOTAL							-116.90		116.90
	Bill Pmt -Check	210664	12/02/2011	Boise Office Equipment	Boise, ID	101500 - Wells Fargo Checking 3452			-278.73
	Bill	037618	11/30/2011			651323 - 830-Business Oper Equip Lease	-278.73	100-General Fund	278.73
TOTAL							-278.73		278.73
	Bill Pmt -Check	210665	12/02/2011	Boise Speech & Hearing Clinic	Boise, ID	101500 - Wells Fargo Checking 3452			-225.00
	Bill	200	11/30/2011			521310 - 521-Exceptional Child Therapy	-225.00	100-General Fund	225.00
TOTAL							-225.00		225.00
	Bill Pmt -Check	210666	12/02/2011	Boundary Community Hospital	Bonnerr Ferry, ID	101500 - Wells Fargo Checking 3452			-1,344.00
	Bill	Oct 11	11/30/2011			521310 - 521-Exceptional Child Therapy	-1,344.00	100-General Fund	1,344.00
TOTAL							-1,344.00		1,344.00
	Bill Pmt -Check	210667	12/02/2011	Carla H Corum	Victor, ID	101500 - Wells Fargo Checking 3452			-920.00
	Bill	2	11/30/2011			521310 - 521-Exceptional Child Therapy	-920.00	100-General Fund	920.00
TOTAL							-920.00		920.00
	Bill Pmt -Check	210668	12/02/2011	CDW Government Inc.	Chicago, IL	101500 - Wells Fargo Checking 3452			0.00
TOTAL							0.00		0.00
	Bill Pmt -Check	210669	12/02/2011	CenturyLink	Meridian, ID	101500 - Wells Fargo Checking 3452			-332.49
	Bill	Nov 2011	11/30/2011			632350 - 640-District Admin Telephone	-332.49	100-General Fund	332.49
TOTAL							-332.49		332.49
	Bill Pmt -Check	210670	12/02/2011	C Johnson	Emmett, ID	101500 - Wells Fargo Checking 3452			-48.35
	Bill	11/11 Mileage	11/30/2011			521681 - 315-Exceptional Child Transp	-48.35	100-General Fund	48.35
TOTAL							-48.35		48.35
	Bill Pmt -Check	210671	12/02/2011	Children's Therapy Place	Boise, ID	101500 - Wells Fargo Checking 3452			-3,993.75
	Bill	12600	11/30/2011			512401# - 135-Title I Purchased Services	-530.00	251-Title I-2012	530.00
	Bill	12421	11/30/2011			512401# - 135-Title I Purchased Services	-3,463.75	251-Title I-2012	3,463.75

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
TOTAL							-3,993.75		3,993.75
	Bill Pmt -Check	210672	12/02/2011	Cintas - 633842	Cincinnati, OH	101500 - Wells Fargo Checking 3452			-107.05
	Bill	DJ86096490	11/30/2011			651410 - 850-Business Oper Supplies	-107.05	100-General Fund	107.05
TOTAL							-107.05		107.05
	Bill Pmt -Check	210673	12/02/2011	ClubZ In-home Tutoring Services	Tampa, FL	101500 - Wells Fargo Checking 3452			-845.00
	Bill	7707	11/30/2011			512401# - 135-Title I Purchased Services	-845.00	251-Title I-2012	845.00
TOTAL							-845.00		845.00
	Bill Pmt -Check	210674	12/02/2011	Courtyard Marriott	Meridian, ID	101500 - Wells Fargo Checking 3452			-903.96
	Bill	4424	11/30/2011			641384 - 400-School Admin Travel	-903.96	100-General Fund	903.96
TOTAL							-903.96		903.96
	Bill Pmt -Check	210675	12/02/2011	Cynthia D. Foote	Post Falls, ID	101500 - Wells Fargo Checking 3452			-3,190.00
	Bill	Oct 2011	11/30/2011			521310 - 521-Exceptional Child Therapy	-1,820.00	100-General Fund	1,820.00
	Bill	Sep 2011	11/30/2011			521310 - 521-Exceptional Child Therapy	-1,370.00	100-General Fund	1,370.00
TOTAL							-3,190.00		3,190.00
	Bill Pmt -Check	210676	12/02/2011	D Smith	Meridian, ID	101500 - Wells Fargo Checking 3452			-55.80
	Bill	Expenses 10/11	11/30/2011			512381 - 130-Elem Teacher Dev Travel	-55.80	251-Title I-2012	55.80
TOTAL							-55.80		55.80
	Bill Pmt -Check	210677	12/02/2011	Gritman Medical Center	Moscow, ID	101500 - Wells Fargo Checking 3452			-995.18
	Bill	Oct 2011	11/30/2011			521310 - 521-Exceptional Child Therapy	-995.18	100-General Fund	995.18
TOTAL							-995.18		995.18
	Bill Pmt -Check	210678	12/02/2011	Harding Family Center	Coeur d'Alene	101500 - Wells Fargo Checking 3452			-850.00
	Bill	350	12/01/2011			592000 - 805-Rent	-850.00	425-Lottery	850.00
TOTAL							-850.00		850.00
	Bill Pmt -Check	210679	12/02/2011	Idaho Digital Learning	Boise, ID	101500 - Wells Fargo Checking 3452			-750.00
	Bill	60221-1	11/30/2011			532381 - 130-Student Activities	-750.00	100-General Fund	750.00
TOTAL							-750.00		750.00

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
	Bill Pmt -Check	210680	12/02/2011	J Neumann	Jerome, ID	101500 - Wells Fargo Checking 3452			-41.58
TOTAL	Bill	Mileage Reimb 11/11	11/30/2011			521681 - 315-Exceptional Child Transp	-41.58	100-General Fund	41.58
							-41.58		41.58
	Bill Pmt -Check	210681	12/02/2011	Jeremy Ehmke	Boise, ID	101500 - Wells Fargo Checking 3452			-3,850.00
TOTAL	Bill	118	11/30/2011			521310 - 521-Exceptional Child Therapy	-3,850.00	100-General Fund	3,850.00
							-3,850.00		3,850.00
	Bill Pmt -Check	210682	12/02/2011	K Granier	Meridian, ID	101500 - Wells Fargo Checking 3452			-798.51
TOTAL	Bill	Expenses 11/11	11/30/2011			512410# - 155-Elem Teacher Office Suppl	-17.51	100-General Fund	17.51
						532381 - 130-Student Activities	-40.00	100-General Fund	40.00
						512381 - 130-Elem Teacher Dev Travel	-741.00	251-Title I-2012	741.00
							-798.51		798.51
	Bill Pmt -Check	210683	12/02/2011	K Osterhout	Declo, ID	101500 - Wells Fargo Checking 3452			-113.19
TOTAL	Bill	11/11 Exp	11/30/2011			521681 - 315-Exceptional Child Transp	-113.19	100-General Fund	113.19
							-113.19		113.19
	Bill Pmt -Check	210684	12/02/2011	K Edginton	Meridian, ID	101500 - Wells Fargo Checking 3452			-682.25
TOTAL	Bill	Expenses 11/11	11/30/2011			515355 - 180-Sec Teacher ISP	-34.99	100-General Fund	34.99
						512300 - 251-Title I Supplies & Services	-249.60	251-Title I-2012	249.60
						532381 - 130-Student Activities	-35.50	100-General Fund	35.50
						512381 - 130-Elem Teacher Dev Travel	-362.16	251-Title I-2012	362.16
							-682.25		682.25
	Bill Pmt -Check	210685	12/02/2011	K Tkues	Meridian, ID	101500 - Wells Fargo Checking 3452			-38.28
TOTAL	Bill	11/11 Exp	11/30/2011			521681 - 315-Exceptional Child Transp	-38.28	100-General Fund	38.28
							-38.28		38.28
	Bill Pmt -Check	210686	12/02/2011	L Pancheri	Howe, ID	101500 - Wells Fargo Checking 3452			-148.50
TOTAL	Bill	Mileage Reimb 11/11	11/30/2011			521681 - 315-Exceptional Child Transp	-148.50	100-General Fund	148.50
							-148.50		148.50
	Bill Pmt -Check	210687	12/02/2011	L Young	Parma, ID	101500 - Wells Fargo Checking 3452			-72.27
TOTAL	Bill	11/11	11/30/2011			521681 - 315-Exceptional Child Transp	-72.27	100-General Fund	72.27
							-72.27		72.27

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
	Bill Pmt -Check	210688	12/02/2011	Manpower	Chicago, IL	101500 · Wells Fargo Checking 3452			-251.56
TOTAL	Bill	23220865	11/30/2011			632115 · 665-Non-Certified Salaries	-251.56	100-General Fund	251.56
							-251.56		251.56
	Bill Pmt -Check	210689	12/02/2011	M Groshong	Meridian, ID	101500 · Wells Fargo Checking 3452			-716.00
TOTAL	Bill	12/2011 Expenses	12/01/2011			651381 · 635-Travel	-716.00	100-General Fund	716.00
							-716.00		716.00
	Bill Pmt -Check	210690	12/02/2011	Occupational Therapy PA	Idaho Falls, ID	101500 · Wells Fargo Checking 3452			-100.00
TOTAL	Bill	89003	11/30/2011			521310 · 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
							-100.00		100.00
	Bill Pmt -Check	210691	12/02/2011	Opportunities Unlimited, Inc.	Lewiston, ID	101500 · Wells Fargo Checking 3452			-716.25
TOTAL	Bill	0405778-IN	11/30/2011			521310 · 521-Exceptional Child Therapy	-716.25	100-General Fund	716.25
							-716.25		716.25
	Bill Pmt -Check	210692	12/02/2011	P Smith	Meridian, ID	101500 · Wells Fargo Checking 3452			-401.43
TOTAL	Bill	Expenses 11/11	11/30/2011			512355 · 180-Elem Teacher ISP	-356.93	100-General Fund	356.93
						512381 · 130-Elem Teacher Dev Travel	-44.50	251-Title I-2012	44.50
							-401.43		401.43
	Bill Pmt -Check	210693	12/02/2011	Patty Bedalov	Spokane, WA	101500 · Wells Fargo Checking 3452			-562.50
TOTAL	Bill	Nov 11	11/30/2011			521310 · 521-Exceptional Child Therapy	-562.50	100-General Fund	562.50
							-562.50		562.50
	Bill Pmt -Check	210694	12/02/2011	PBS	Twin Falls, ID	101500 · Wells Fargo Checking 3452			-402.80
	Bill	49481	11/30/2011			521310 · 521-Exceptional Child Therapy	-34.96	100-General Fund	34.96
	Bill	49480	11/30/2011			521310 · 521-Exceptional Child Therapy	-76.00	100-General Fund	76.00
	Bill	49307	11/30/2011			521310 · 521-Exceptional Child Therapy	-104.88	100-General Fund	104.88
	Bill	49135	11/30/2011			521310 · 521-Exceptional Child Therapy	-34.96	100-General Fund	34.96
	Bill	49134	11/30/2011			521310 · 521-Exceptional Child Therapy	-76.00	100-General Fund	76.00
TOTAL	Bill	49306	11/30/2011			521310 · 521-Exceptional Child Therapy	-76.00	100-General Fund	76.00
							-402.80		402.80
	Bill Pmt -Check	210695	12/02/2011	Primary Therapy Source	Twin Falls, ID	101500 · Wells Fargo Checking 3452			-1,540.00

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
	Bill	Oct 11	11/30/2011			521310 - 521-Exceptional Child Therapy	-1,295.00	100-General Fund	1,295.00
	Bill	Aug 11	11/30/2011			521310 - 521-Exceptional Child Therapy	-245.00	100-General Fund	245.00
TOTAL							-1,540.00		1,540.00
	Bill Pmt -Check	210696	12/02/2011	S Eakin	Kuna, ID	101500 - Wells Fargo Checking 3452			-25.41
	Bill	Mileage Reimb 11/11	11/30/2011			521681 - 315-Exceptional Child Transp	-25.41	100-General Fund	25.41
TOTAL							-25.41		25.41
	Bill Pmt -Check	210697	12/02/2011	Solution Pro	Boise, ID	101500 - Wells Fargo Checking 3452			-530.00
	Bill	1440416	11/30/2011			664410 - 885-Building Maintenance	-530.00	425-Lottery	530.00
TOTAL							-530.00		530.00
	Bill Pmt -Check	210698	12/02/2011	South Idaho Learning Center	Twin Falls, ID	101500 - Wells Fargo Checking 3452			0.00
TOTAL							0.00		0.00
	Bill Pmt -Check	210699	12/02/2011	St. Joseph Regional Medical Center	Lewiston, ID	101500 - Wells Fargo Checking 3452			-672.20
	Bill	Nov 11	11/30/2011			521310 - 521-Exceptional Child Therapy	-672.20	100-General Fund	672.20
TOTAL							-672.20		672.20
	Bill Pmt -Check	210700	12/02/2011	Verizon Wireless	Albuquerque, NM	101500 - Wells Fargo Checking 3452			0.00
TOTAL							0.00		0.00
	Bill Pmt -Check	210701	12/02/2011	West Valley Therapy Connection	Caldwell, ID	101500 - Wells Fargo Checking 3452			-5,325.00
	Bill	February 2010	11/30/2011			521310 - 521-Exceptional Child Therapy	-2,970.00	100-General Fund	2,970.00
	Bill	July 2009	11/30/2011			521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
	Bill	May 2009	11/30/2011			521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
	Bill	October 2011	11/30/2011			521310 - 521-Exceptional Child Therapy	-1,125.00	100-General Fund	1,125.00
	Bill	September 2011	11/30/2011			521310 - 521-Exceptional Child Therapy	-870.00	100-General Fund	870.00
TOTAL							-5,325.00		5,325.00
	Bill Pmt -Check	210702	12/02/2011	CDW Government Inc.	Chicago, IL	101500 - Wells Fargo Checking 3452			-406.86
	Bill	B354309	11/30/2011			623500 - 230-Equipment	-72.36	245-Technology	72.36
	Bill	B388385	11/30/2011			623500 - 230-Equipment	-255.28	245-Technology	351.78
	Bill	1537439	11/30/2011			623500 - 230-Equipment	-79.22	245-Technology	79.22
TOTAL							-406.86		503.36
	Bill Pmt -Check	210703	12/02/2011	South Idaho Learning Center	Twin Falls, ID	101500 - Wells Fargo Checking 3452			-1,019.00

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
	Bill	3043	11/30/2011			512401# · 135-Title I Purchased Services	-479.00	251-Title I-2012	479.00
	Bill	3052	11/30/2011			512401# · 135-Title I Purchased Services	-540.00	251-Title I-2012	540.00
TOTAL							-1,019.00		1,019.00
	Bill Pmt -Check	210704	12/02/2011	Verizon Wireless	Albuquerque, NM	101500 · Wells Fargo Checking 3452			-11,387.05
	Bill	1031210375	11/30/2011			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	-2,839.63	100-General Fund	2,839.63
						515350 · 135-Sec Telephone	-1,494.19	100-General Fund	1,494.19
						521401 · 135-Purchased Services	-1,142.62	257-IDEA Part B-2012	1,142.62
						611350 · 135-Counselor Telephone	-439.47	100-General Fund	439.47
						641350 · 640-School Admin Telephone	-615.26	100-General Fund	615.26
						651350 · 828-Business Oper Telephone	-175.79	100-General Fund	175.79
	Bill	1031209123	11/30/2011			512350# · 135-Telephone	-60.86	100-General Fund	62.47
TOTAL							-11,387.05		11,388.66
	Bill Pmt -Check	210705	12/16/2011	Ace Therapy	Salmon, ID	101500 · Wells Fargo Checking 3452			-157.50
	Bill	113011	12/16/2011			521310 · 521-Exceptional Child Therapy	-157.50	100-General Fund	157.50
TOTAL							-157.50		157.50
	Bill Pmt -Check	210706	12/16/2011	Advanced Therapy Care	Mountain Home, ID	101500 · Wells Fargo Checking 3452			-315.00
	Bill	Nov 2011	12/16/2011			521310 · 521-Exceptional Child Therapy	-315.00	100-General Fund	315.00
TOTAL							-315.00		315.00
	Bill Pmt -Check	210707	12/16/2011	Anderson, Julian & Hull	Boise, ID	101500 · Wells Fargo Checking 3452			-3,168.00
	Bill	34235	12/16/2011			632310 · 615-Attorney Fees	-3,168.00	100-General Fund	3,168.00
TOTAL							-3,168.00		3,168.00
	Bill Pmt -Check	210708	12/16/2011	Boise Office Equipment	Boise, ID	101500 · Wells Fargo Checking 3452			-120.54
	Bill	15553A	12/16/2011			651323 · 830-Business Oper Equip Lease	-120.54	100-General Fund	120.54
TOTAL							-120.54		120.54
	Bill Pmt -Check	210709	12/16/2011	Butte County School District 111	Arco, ID	101500 · Wells Fargo Checking 3452			-1,000.00
	Bill	Nov-Dec 2011	12/16/2011			592000 · 805-Rent	-1,000.00	425-Lottery	1,000.00
TOTAL							-1,000.00		1,000.00

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
	Bill Pmt -Check	210710	12/16/2011	College Church of the Nazarene	Nampa, ID	101500 - Wells Fargo Checking 3452			-150.00
TOTAL	Bill	Nov 2011	12/16/2011			621321 - 805-Testing Lab Rent	-150.00	100-General Fund	150.00
							-150.00		150.00
	Bill Pmt -Check	210711	12/16/2011	Courtyard Marriott	Meridian, ID	101500 - Wells Fargo Checking 3452			-301.32
TOTAL	Bill	4443	12/16/2011			641384 - 400-School Admin Travel	-100.44	100-General Fund	100.44
	Bill	4444	12/16/2011			641384 - 400-School Admin Travel	-200.88	100-General Fund	200.88
							-301.32		301.32
	Bill Pmt -Check	210712	12/16/2011	Eduwizards, Inc.	Dumont, NJ	101500 - Wells Fargo Checking 3452			-385.00
TOTAL	Bill	EDU122	12/16/2011			512401# - 135-Title I Purchased Services	-385.00	251-Title I-2012	385.00
							-385.00		385.00
	Bill Pmt -Check	210713	12/16/2011	FACTS	Rupert, ID	101500 - Wells Fargo Checking 3452			-4,619.00
TOTAL	Bill	Nov 2011	12/16/2011			521310 - 521-Exceptional Child Therapy	-2,549.75	100-General Fund	2,549.75
	Bill	Oct 2011	12/16/2011			521310 - 521-Exceptional Child Therapy	-2,069.25	100-General Fund	2,069.25
							-4,619.00		4,619.00
	Bill Pmt -Check	210714	12/16/2011	HOBY	Charlotte, NC	101500 - Wells Fargo Checking 3452			-150.00
TOTAL	Bill	82444	12/16/2011			532381 - 130-Student Activities	-150.00	100-General Fund	150.00
							-150.00		150.00
	Bill Pmt -Check	210715	12/16/2011	Horizon Therapy Services	Twin Falls, ID	101500 - Wells Fargo Checking 3452			-540.00
TOTAL	Bill	Nov 2011	12/16/2011			521310 - 521-Exceptional Child Therapy	-540.00	100-General Fund	540.00
							-540.00		540.00
	Bill Pmt -Check	210716	12/16/2011	J Dorris	Meridian, ID	101500 - Wells Fargo Checking 3452			-87.14
TOTAL	Bill	Expenses 11/11	12/16/2011			512410# - 155-Elem Teacher Office Suppl	-42.14	100-General Fund	42.14
						532381 - 130-Student Activities	-45.00	100-General Fund	45.00
							-87.14		87.14
	Bill Pmt -Check	210717	12/16/2011	K Tkues	Meridian, ID	101500 - Wells Fargo Checking 3452			-29.21
TOTAL	Bill	12/11 Exp	12/16/2011			521681 - 315-Exceptional Child Transp	-29.21	100-General Fund	29.21
							-29.21		29.21

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
	Bill Pmt -Check	210718	12/16/2011	Knowledge Points	Nampa, ID	101500 · Wells Fargo Checking 3452			-1,151.67
TOTAL	Bill	143	12/16/2011			512401# · 135-Title I Purchased Services	-1,151.67	251-Title I-2012	1,151.67
							-1,151.67		1,151.67
	Bill Pmt -Check	210719	12/16/2011	L Lane	Kingston, ID	101500 · Wells Fargo Checking 3452			-11.55
TOTAL	Bill	Mileage Reimb 12/11	12/16/2011			521681 · 315-Exceptional Child Transp	-11.55	100-General Fund	11.55
							-11.55		11.55
	Bill Pmt -Check	210720	12/16/2011	Manpower	Chicago, IL	101500 · Wells Fargo Checking 3452			-444.41
TOTAL	Bill	23286542	12/16/2011			632115 · 665-Non-Certified Salaries	-444.41	100-General Fund	444.41
							-444.41		444.41
	Bill Pmt -Check	210721	12/16/2011	North Idaho Speech Language Associates	Sandpoint, ID	101500 · Wells Fargo Checking 3452			-500.00
TOTAL	Bill	121	12/16/2011			521310 · 521-Exceptional Child Therapy	-500.00	100-General Fund	500.00
							-500.00		500.00
	Bill Pmt -Check	210722	12/16/2011	Oxford Suites	Boise, ID	101500 · Wells Fargo Checking 3452			-95.00
TOTAL	Bill	17584	12/16/2011			641384 · 400-School Admin Travel	-95.00	100-General Fund	95.00
							-95.00		95.00
	Bill Pmt -Check	210723	12/16/2011	Paperclips A'Mor Inc	Boise, ID	101500 · Wells Fargo Checking 3452			-263.34
TOTAL	Bill	11/30/11 STMT	12/16/2011			651410 · 850-Business Oper Supplies	-263.34	100-General Fund	263.34
							-263.34		263.34
	Bill Pmt -Check	210724	12/16/2011	S Greentree	Meridian, ID	101500 · Wells Fargo Checking 3452			-161.92
TOTAL	Bill	Expenses 12/11	12/16/2011			515410 · 155-Sec Teacher Office Supplies	-41.92	100-General Fund	41.92
						612390 · 260-Tuition Reimbursements	-120.00	271-Title II-A-2012	120.00
							-161.92		161.92
	Bill Pmt -Check	210725	12/16/2011	Solution Pro	Boise, ID	101500 · Wells Fargo Checking 3452			-3,070.98
TOTAL	Bill	1440479	12/16/2011			664410 · 885-Building Maintenance	-1,535.50	425-Lottery	1,535.50
						517410 · 885-Alt Prog Building Maint	-1,535.48	100-General Fund	1,535.48
							-3,070.98		3,070.98

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
	Bill Pmt -Check	210726	12/16/2011	Speech & Language Clinic, Inc.	Idaho Falls, ID	101500 - Wells Fargo Checking 3452			-560.00
TOTAL	Bill	Nov 11	12/16/2011			521310 - 521-Exceptional Child Therapy	-560.00	100-General Fund	560.00
							-560.00		560.00
	Bill Pmt -Check	210727	12/16/2011	Speech Therapy Services LLC	Pocatello, ID	101500 - Wells Fargo Checking 3452			-14,087.80
TOTAL	Bill	Nov 2011	12/16/2011			521310 - 521-Exceptional Child Therapy	-14,087.80	100-General Fund	14,087.80
							-14,087.80		14,087.80
	Bill Pmt -Check	210728	12/16/2011	Sylvan Learning	Post Falls, ID	101500 - Wells Fargo Checking 3452			-6,972.60
	Bill	1905	12/16/2011			512401# - 135-Title I Purchased Services	-894.00	251-Title I-2012	894.00
	Bill	1908	12/16/2011			512401# - 135-Title I Purchased Services	-268.20	251-Title I-2012	268.20
	Bill	1907	12/16/2011			512401# - 135-Title I Purchased Services	-447.00	251-Title I-2012	447.00
	Bill	1910	12/16/2011			512401# - 135-Title I Purchased Services	-357.60	251-Title I-2012	357.60
	Bill	1913	12/16/2011			512401# - 135-Title I Purchased Services	-1,788.00	251-Title I-2012	1,788.00
	Bill	1906	12/16/2011			512401# - 135-Title I Purchased Services	-1,251.00	251-Title I-2012	1,251.00
	Bill	1911	12/16/2011			512401# - 135-Title I Purchased Services	-894.00	251-Title I-2012	894.00
	Bill	1909	12/16/2011			512401# - 135-Title I Purchased Services	-804.60	251-Title I-2012	804.60
TOTAL	Bill	1912	12/16/2011			512401# - 135-Title I Purchased Services	-268.20	251-Title I-2012	268.20
							-6,972.60		6,972.60
	Bill Pmt -Check	210729	12/16/2011	Syringa Family Partnership LLC	Hayden, ID	101500 - Wells Fargo Checking 3452			-1,496.63
TOTAL	Bill	12	12/16/2011			521310 - 521-Exceptional Child Therapy	-1,496.63	100-General Fund	1,496.63
							-1,496.63		1,496.63
	Bill Pmt -Check	210730	12/16/2011	T Jose	Athol, ID	101500 - Wells Fargo Checking 3452			-6.11
TOTAL	Bill	Mileage 12/11	12/16/2011			521681 - 315-Exceptional Child Transp	-6.11	100-General Fund	6.11
							-6.11		6.11
	Bill Pmt -Check	210731	12/16/2011	Treasure Valley Coffee	Boise, ID	101500 - Wells Fargo Checking 3452			-276.67
	Bill	2647977	12/16/2011			651410 - 850-Business Oper Supplies	-15.85	100-General Fund	15.85
	Bill	2627112	12/16/2011			651410 - 850-Business Oper Supplies	-111.77	100-General Fund	111.77
	Bill	2628094	12/16/2011			651410 - 850-Business Oper Supplies	-47.97	100-General Fund	47.97
	Bill	2643118	12/16/2011			651410 - 850-Business Oper Supplies	-23.11	100-General Fund	23.11
TOTAL	Bill	2627118	12/16/2011			651410 - 850-Business Oper Supplies	-77.97	100-General Fund	77.97
							-276.67		276.67
	Bill Pmt -Check	210732	12/16/2011	UPS	Carol Stream, IL	101500 - Wells Fargo Checking 3452			-72.00
TOTAL	Bill	0000Y66451491	12/16/2011			623500 - 230-Equipment	-72.00	245-Technology	72.00
							-72.00		72.00

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
	Bill Pmt -Check	210733	12/21/2011	A New Leaf, Inc.	Meridian, ID	101500 - Wells Fargo Checking 3452			-926.16
TOTAL	Bill	IDVA129	12/21/2011			521310 - 521-Exceptional Child Therapy	-926.16	100-General Fund	926.16
							-926.16		926.16
	Bill Pmt -Check	210734	12/21/2011	A to Z In-Home Tutoring LLC	Tempe, AZ	101500 - Wells Fargo Checking 3452			-1,237.50
TOTAL	Bill	IVID11-11	12/21/2011			512401# - 135-Title I Purchased Services	-1,237.50	251-Title I-2012	1,237.50
							-1,237.50		1,237.50
	Bill Pmt -Check	210735	12/21/2011	Academic Tutoring Service	Boise, ID	101500 - Wells Fargo Checking 3452			-55.00
TOTAL	Bill	39	12/21/2011			512401# - 135-Title I Purchased Services	-55.00	251-Title I-2012	55.00
							-55.00		55.00
	Bill Pmt -Check	210736	12/21/2011	A Judd	Meridian, ID	101500 - Wells Fargo Checking 3452			-74.92
TOTAL	Bill	Expenses 11/11	12/21/2011			521401 - 135-Purchased Services	-74.92	257-IDEA Part B-2012	74.92
							-74.92		74.92
	Bill Pmt -Check	210737	12/21/2011	A Hatrock	Meridian, ID	101500 - Wells Fargo Checking 3452			-208.26
TOTAL	Bill	Expenses 11/11	12/21/2011			512350# - 135-Telephone	-134.28	100-General Fund	134.28
						512355 - 180-Elem Teacher ISP	-73.98	100-General Fund	73.98
							-208.26		208.26
	Bill Pmt -Check	210738	12/21/2011	A Van Hofwegen	Meridian, ID	101500 - Wells Fargo Checking 3452			-500.42
TOTAL	Bill	12/11	12/21/2011			512410# - 155-Elem Teacher Office Suppl	-74.42	100-General Fund	74.42
						532381 - 130-Student Activities	-413.50	100-General Fund	413.50
						512381 - 130-Elem Teacher Dev Travel	-12.50	100-General Fund	12.50
							-500.42		500.42
	Bill Pmt -Check	210739	12/21/2011	Arey Jones Educational Solutions	San Diego, CA	101500 - Wells Fargo Checking 3452			-2,619.00
TOTAL	Bill	0088113-IN	12/21/2011			623500 - 230-Equipment	-1,309.50	245-Technology	1,309.50
	Bill	0087973-IN	12/21/2011			623500 - 230-Equipment	-1,309.50	245-Technology	1,309.50
							-2,619.00		2,619.00
	Bill Pmt -Check	210740	12/21/2011	A Sproul	Meridian, ID	101500 - Wells Fargo Checking 3452			-240.00
TOTAL	Bill	10302011	12/21/2011			532381 - 130-Student Activities	-240.00	100-General Fund	240.00
							-240.00		240.00

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
	Bill Pmt -Check	210741	12/21/2011	B Beals	Meridian, ID	101500 - Wells Fargo Checking 3452			-60.00
TOTAL	Bill	Expenses 11/11	12/21/2011			521380 - 130-Mileage-Face-to-Face	-60.00	100-General Fund	60.00
							-60.00		60.00
	Bill Pmt -Check	210742	12/21/2011	Blue Cross of Idaho	Boise, ID	101500 - Wells Fargo Checking 3452			-35,908.05
TOTAL	Bill	113320000694	12/21/2011			136000 - Prepaid Expenses - Fund 100	-35,908.05	100-General Fund	35,908.05
							-35,908.05		35,908.05
	Bill Pmt -Check	210743	12/21/2011	Boise Speech & Hearing Clinic	Boise, ID	101500 - Wells Fargo Checking 3452			-150.00
TOTAL	Bill	203	12/21/2011			521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund	150.00
							-150.00		150.00
	Bill Pmt -Check	210744	12/21/2011	C Hawkins	Meridian, ID	101500 - Wells Fargo Checking 3452			-36.96
TOTAL	Bill	11/11	12/21/2011			521681 - 315-Exceptional Child Transp	-36.96	100-General Fund	36.96
							-36.96		36.96
	Bill Pmt -Check	210745	12/21/2011	Children's Therapy Place	Boise, ID	101500 - Wells Fargo Checking 3452			-3,542.50
TOTAL	Bill	12966	12/21/2011			512401# - 135-Title I Purchased Services	-455.00	251-Title I-2012	455.00
	Bill	12896	12/21/2011			512401# - 135-Title I Purchased Services	-3,087.50	251-Title I-2012	3,087.50
							-3,542.50		3,542.50
	Bill Pmt -Check	210746	12/21/2011	Cierra Therapy LLC	Twin Falls, ID	101500 - Wells Fargo Checking 3452			-372.00
TOTAL	Bill	57	12/21/2011			521310 - 521-Exceptional Child Therapy	-372.00	100-General Fund	372.00
							-372.00		372.00
	Bill Pmt -Check	210747	12/21/2011	Cintas - 633842	Cincinnati, OH	101500 - Wells Fargo Checking 3452			-107.05
TOTAL	Bill	DJ86097903	12/21/2011			651410 - 850-Business Oper Supplies	-107.05	100-General Fund	107.05
							-107.05		107.05
	Bill Pmt -Check	210748	12/21/2011	Cintas # 610	Chicago, IL	101500 - Wells Fargo Checking 3452			-58.00
TOTAL	Bill	610431346	12/21/2011			651410 - 850-Business Oper Supplies	-58.00	100-General Fund	58.00
							-58.00		58.00
	Bill Pmt -Check	210749	12/21/2011	CIT Technology Fin Serv, Inc	Jacksonville, FL	101500 - Wells Fargo Checking 3452			-1,521.41

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
TOTAL	Bill	20516551	12/21/2011			623500 · 230-Equipment	<u>-1,521.41</u>	245-Technology	<u>1,521.41</u>
							-1,521.41		1,521.41
	Bill Pmt -Check	210750	12/21/2011	FACTS	Rupert, ID	101500 · Wells Fargo Checking 3452			-8,664.50
	Bill	110	12/21/2011			521310 · 521-Exceptional Child Therapy	-2,929.50	100-General Fund	2,929.50
	Bill	111	12/21/2011			521310 · 521-Exceptional Child Therapy	-3,193.00	100-General Fund	3,193.00
TOTAL	Bill	113	12/21/2011			521310 · 521-Exceptional Child Therapy	<u>-2,542.00</u>	100-General Fund	<u>2,542.00</u>
							-8,664.50		8,664.50
	Bill Pmt -Check	210751	12/21/2011	Gail M Kisling, SLP	Idaho Falls, ID	101500 · Wells Fargo Checking 3452			-2,408.00
TOTAL	Bill	3	12/21/2011			521310 · 521-Exceptional Child Therapy	<u>-2,408.00</u>	100-General Fund	<u>2,408.00</u>
							-2,408.00		2,408.00
	Bill Pmt -Check	210752	12/21/2011	J Rowland	Meridian, ID	101500 · Wells Fargo Checking 3452			-45.33
TOTAL	Bill	Expenses 11/11	12/21/2011			611410 · 155-Counselor Supplies	<u>-45.33</u>	100-General Fund	<u>45.33</u>
							-45.33		45.33
	Bill Pmt -Check	210753	12/21/2011	K Hassel	Idaho Falls, ID	101500 · Wells Fargo Checking 3452			-700.00
TOTAL	Bill	10302011	12/21/2011			532381 · 130-Student Activities	<u>-700.00</u>	100-General Fund	<u>700.00</u>
							-700.00		700.00
	Bill Pmt -Check	210754	12/21/2011	Kimball Properties Limited Partnership	Meridian, ID	101500 · Wells Fargo Checking 3452			-15,267.00
TOTAL	Bill	Jan 2011	12/21/2011			136000 · Prepaid Expenses - Fund 100	-7,633.50	100-General Fund	7,633.50
						136005 · Prepaid Expenses - Fund 425	<u>-7,633.50</u>	425-Lottery	<u>7,633.50</u>
							-15,267.00		15,267.00
	Bill Pmt -Check	210755	12/21/2011	Lee Pesky Learning Center	Boise, ID	101500 · Wells Fargo Checking 3452			-2,190.00
	Bill	18821	12/21/2011			512401# · 135-Title I Purchased Services	-420.00	251-Title I-2012	420.00
	Bill	18779	12/21/2011			512401# · 135-Title I Purchased Services	-420.00	251-Title I-2012	420.00
	Bill	18824	12/21/2011			512401# · 135-Title I Purchased Services	-630.00	251-Title I-2012	630.00
	Bill	18853	12/21/2011			512401# · 135-Title I Purchased Services	-480.00	251-Title I-2012	480.00
	Bill	18782	12/21/2011			512401# · 135-Title I Purchased Services	-120.00	251-Title I-2012	120.00
TOTAL	Bill	18781	12/21/2011			512401# · 135-Title I Purchased Services	<u>-120.00</u>	251-Title I-2012	<u>120.00</u>
							-2,190.00		2,190.00
	Bill Pmt -Check	210756	12/21/2011	Louise F Rossi	Coeur d'Alene	101500 · Wells Fargo Checking 3452			-571.75
	Bill	Nov 2011	12/21/2011			521310 · 521-Exceptional Child Therapy	<u>-571.75</u>	100-General Fund	<u>571.75</u>

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
TOTAL							-571.75		571.75
	Bill Pmt -Check	210757	12/21/2011	M2 Lease Funds LLC	Brookfield, WI	101500 - Wells Fargo Checking 3452			-824.33
	Bill	Pmt# 37 2518 SR ID	12/21/2011			664410 - 885-Building Maintenance	-769.33	425-Lottery	769.33
	Bill	Pmt# 36 2600 SR ID	12/21/2011			664410 - 885-Building Maintenance	-55.00	425-Lottery	55.00
TOTAL							-824.33		824.33
	Bill Pmt -Check	210758	12/21/2011	Manpower	Chicago, IL	101500 - Wells Fargo Checking 3452			-377.33
	Bill	23321301	12/21/2011			632115 - 665-Non-Certified Salaries	-377.33	100-General Fund	377.33
TOTAL							-377.33		377.33
	Bill Pmt -Check	210759	12/21/2011	M Adler	Grangeville, ID	101500 - Wells Fargo Checking 3452			-75.41
	Bill	Mileage Reimb 12/11	12/21/2011			521681 - 315-Exceptional Child Transp	-75.41	100-General Fund	75.41
TOTAL							-75.41		75.41
	Bill Pmt -Check	210760	12/21/2011	MCI	Pittsburgh, PA	101500 - Wells Fargo Checking 3452			-55.45
	Bill	Dec 2011	12/21/2011			651350 - 828-Business Oper Telephone	-55.45	100-General Fund	55.45
TOTAL							-55.45		55.45
	Bill Pmt -Check	210761	12/21/2011	M Weber	Meridian, ID	101500 - Wells Fargo Checking 3452			-207.04
	Bill	Expenses 11/11	12/21/2011			521380 - 130-Mileage-Face-to-Face	-207.04	100-General Fund	207.04
TOTAL							-207.04		207.04
	Bill Pmt -Check	210762	12/21/2011	Opportunities Unlimited, Inc.	Lewiston, ID	101500 - Wells Fargo Checking 3452			-641.25
	Bill	0405833-IN	12/21/2011			521310 - 521-Exceptional Child Therapy	-641.25	100-General Fund	641.25
TOTAL							-641.25		641.25
	Bill Pmt -Check	210763	12/21/2011	PBS	Twin Falls, ID	101500 - Wells Fargo Checking 3452			-256.88
	Bill	49689	12/21/2011			521310 - 521-Exceptional Child Therapy	-69.92	100-General Fund	69.92
	Bill	49669	12/21/2011			521310 - 521-Exceptional Child Therapy	-34.96	100-General Fund	34.96
	Bill	49688	12/21/2011			521310 - 521-Exceptional Child Therapy	-76.00	100-General Fund	76.00
	Bill	49668	12/21/2011			521310 - 521-Exceptional Child Therapy	-76.00	100-General Fund	76.00
TOTAL							-256.88		256.88
	Bill Pmt -Check	210764	12/21/2011	Primary Therapy Source	Twin Falls, ID	101500 - Wells Fargo Checking 3452			-1,120.00
	Bill	Nov 11	12/21/2011			521310 - 521-Exceptional Child Therapy	-1,120.00	100-General Fund	1,120.00

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
TOTAL							-1,120.00		1,120.00
	Bill Pmt -Check	210765	12/21/2011	Q Lindsay	Meridian, ID	101500 - Wells Fargo Checking 3452			-72.00
	Bill	Expenses 12/11	12/21/2011			621350 - 170-Testing shipping	-72.00	100-General Fund	72.00
TOTAL							-72.00		72.00
	Bill Pmt -Check	210766	12/21/2011	S Andrus	Meridian, ID	101500 - Wells Fargo Checking 3452			-89.96
	Bill	Expenses 12/11	12/21/2011			512381 - 130-Elem Teacher Dev Travel	-8.00	251-Title I-2012	8.00
						532381 - 130-Student Activities	-81.96	100-General Fund	81.96
TOTAL							-89.96		89.96
	Bill Pmt -Check	210767	12/21/2011	St. Joseph Regional Medical Center	Lewiston, ID	101500 - Wells Fargo Checking 3452			-316.20
	Bill	Nov 11-2	12/21/2011			521310 - 521-Exceptional Child Therapy	-316.20	100-General Fund	316.20
TOTAL							-316.20		316.20
	Bill Pmt -Check	210768	12/21/2011	T Hess	Meridian, ID	101500 - Wells Fargo Checking 3452			-60.00
	Bill	10302011	12/21/2011			532381 - 130-Student Activities	-60.00	100-General Fund	60.00
TOTAL							-60.00		60.00
	Bill Pmt -Check	210769	12/21/2011	Therapy Express	Boise, ID	101500 - Wells Fargo Checking 3452			-5,062.50
	Bill	2114	12/21/2011			521310 - 521-Exceptional Child Therapy	-2,212.50	100-General Fund	2,212.50
	Bill	2116	12/21/2011			521310 - 521-Exceptional Child Therapy	-2,850.00	100-General Fund	2,850.00
TOTAL							-5,062.50		5,062.50
	Bill Pmt -Check	210770	12/21/2011	TMAC Management, Inc.	Meridian, ID	101500 - Wells Fargo Checking 3452			-954.00
	Bill	2652	12/21/2011			512401# - 135-Title I Purchased Services	-954.00	251-Title I-2012	954.00
TOTAL							-954.00		954.00
	Check		12/12/2011		Meridian, ID	101750 - Wells Fargo ISP 3460			-14.83
						651390 - 850-Business Oper Dues & Fees	-14.83	100-General Fund	14.83
TOTAL							-14.83		14.83
	Check		12/12/2011		Meridian, ID	101500 - Wells Fargo Checking 3452			-85.63
						651390 - 850-Business Oper Dues & Fees	-85.63	100-General Fund	85.63
TOTAL							-85.63		85.63

Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
Check		12/30/2011		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		12/30/2011		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