

IDVA - Consolidated
Check Detail
February 2012

3:31 PM

03/06/2012

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
	Check	DbtCrd0201	02/29/2012	NCS Pearson Inc	Bloomington, MN	101500 · Wells Fargo Checking 3452			-528.94
TOTAL						621350 · 170-Testing shipping	-528.94	100-General Fund	528.94
							-528.94		528.94
	Check	DbtCrd0201	02/29/2012	United Air	Chicago, IL	101500 · Wells Fargo Checking 3452			-549.20
TOTAL						651381 · 635-Travel	-549.20	100-General Fund	549.20
							-549.20		549.20
	Check	DbtCrd0202	02/29/2012	IASA	Boise, ID	101500 · Wells Fargo Checking 3452			-249.00
TOTAL						651390 · 850-Business Oper Dues & Fees	-249.00	100-General Fund	249.00
							-249.00		249.00
	Check	DbtCrd0202	02/29/2012	Stormsource	Scottsdale, AZ	101500 · Wells Fargo Checking 3452			-29.25
TOTAL						632410 · 850-District Admin Supplies	-29.25	100-General Fund	29.25
							-29.25		29.25
	Check	DbtCard0203	02/29/2012	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	DbtCard0203	02/29/2012	Capital Terrace	Boise, ID	101000 · Wells Fargo Payroll 8696			-10.00
TOTAL						632384 · 635-District Admin Travel	-10.00	100-General Fund	10.00
							-10.00		10.00
	Check	DbtCard0207	02/29/2012	Chicago Connection	Meridian, ID	101000 · Wells Fargo Payroll 8696			-68.64
						632384 · 635-District Admin Travel	-68.64	100-General Fund	68.64

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
TOTAL							-68.64		68.64
	Check	DbtCrd0207	02/29/2012	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	DbtCard0209	02/29/2012	Olive Garden	Boise, ID	101000 · Wells Fargo Payroll 8696			-153.83
						632384 · 635-District Admin Travel	-153.83	100-General Fund	153.83
TOTAL							-153.83		153.83
	Check	DbtCard0209	02/29/2012	Sakana Japanese Sushi	Meridian, ID	101000 · Wells Fargo Payroll 8696			-184.46
						632384 · 635-District Admin Travel	-184.46	100-General Fund	184.46
TOTAL							-184.46		184.46
	Check	DbtCrd0209	02/29/2012	Don Aslett's Cleaning	Boise, ID	101500 · Wells Fargo Checking 3452			-60.21
						651410 · 850-Business Oper Supplies	-60.21	100-General Fund	60.21
TOTAL							-60.21		60.21
	Check	DbtCrd0209	02/29/2012	Wells Fargo	Meridian, ID	101500 · Wells Fargo Checking 3452			-487.51
						631390 · 630-Board Dues & Fees	-425.00	100-General Fund	425.00
						631381 · 630-Board Travel	-62.51	100-General Fund	62.51
TOTAL							-487.51		487.51
	Check	DbtCrd0210	02/29/2012	Quiznos Sub	Meridian, ID	101500 · Wells Fargo Checking 3452			-138.01
						632384 · 635-District Admin Travel	-138.01	100-General Fund	138.01
TOTAL							-138.01		138.01
	Check	DbtCrd0215	02/29/2012	AVIS	Boise, ID	101500 · Wells Fargo Checking 3452			-435.47
						641384 · 400-School Admin Travel	-435.47	100-General Fund	435.47
TOTAL							-435.47		435.47

Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
Check	DbtCrd0217	02/29/2012	Southwest	Dallas, TX	101500 · Wells Fargo Checking 3452			-305.60
TOTAL					641384 · 400-School Admin Travel	-305.60	100-General Fund	305.60
						-305.60		305.60
Check	DbtCard0221	02/29/2012	USPS	Mountain Home, ID	101000 · Wells Fargo Payroll 8696			-200.00
TOTAL					651490 · 850-Business Oper Postage	-200.00	100-General Fund	200.00
						-200.00		200.00
Check	DbtCrd0221	02/29/2012	Southwest	Dallas, TX	101500 · Wells Fargo Checking 3452			-550.40
TOTAL					512381 · 130-Elem Teacher Dev Travel	-550.40	251-Title I-2012	550.40
						-550.40		550.40
Check	DbtCard0223	02/29/2012	Chicago Connection	Meridian, ID	101000 · Wells Fargo Payroll 8696			-74.09
TOTAL					641384 · 400-School Admin Travel	-74.09	100-General Fund	74.09
						-74.09		74.09
Check	DbtCrd0227	02/29/2012	Embassy Suites	Meridian, ID	101500 · Wells Fargo Checking 3452			-650.73
TOTAL					651381 · 635-Travel	-650.73	100-General Fund	650.73
						-650.73		650.73
Check	DbtCrd0227	02/29/2012	AMPCO	Boise, ID	101500 · Wells Fargo Checking 3452			-46.00
TOTAL					651381 · 635-Travel	-46.00	100-General Fund	46.00
						-46.00		46.00
Check	DbtCrd0229	02/29/2012	USPS	Mountain Home, ID	101500 · Wells Fargo Checking 3452			-180.00
TOTAL					651490 · 850-Business Oper Postage	-180.00	100-General Fund	180.00
						-180.00		180.00

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
	Check	1153	02/08/2012	AFLAC	Columbus, GA	102000 · Wells Fargo AFLAC 9636			-908.88
TOTAL						213000 · AFLAC payroll deductions	-908.88	100-General Fund	908.88
							-908.88		908.88
	Check	1154	02/29/2012	AFLAC	Columbus, GA	102000 · Wells Fargo AFLAC 9636			-1,039.00
TOTAL						213000 · AFLAC payroll deductions	-1,039.00	100-General Fund	1,039.00
							-1,039.00		1,039.00
	Check	ACH 021612	02/29/2012	Wells Fargo	Meridian, ID	101000 · Wells Fargo Payroll 8696			-240.59
TOTAL						651390 · 850-Business Oper Dues & Fees	-240.59	100-General Fund	240.59
							-240.59		240.59
	Check	ACH 021712	02/29/2012	Wells Fargo	Meridian, ID	101000 · Wells Fargo Payroll 8696			-67.99
TOTAL						651390 · 850-Business Oper Dues & Fees	-67.99	100-General Fund	67.99
							-67.99		67.99
	Bill Pmt -Check	ACH 022712	02/27/2012	PERSI	Boise, ID	101000 · Wells Fargo Payroll 8696			-35,489.33
	Bill	02/27 PR Remittance	02/27/2012			512210 · 120-Elem Benefits	-6,361.78	100-General Fund	6,361.78
						512210# · 127-Middle School Benefits	-2,860.07	100-General Fund	2,860.07
						611210 · 400-Benefits	-737.83	100-General Fund	737.83
						515210 · 120-Sec Teacher Benefits	-4,709.03	100-General Fund	4,709.03
						521210 · 105-Exceptional Child Benefits	-4,391.81	257-IDEA Part B-2012	4,391.81
						521210# · 120-Exceptional Child Benefits	-1,300.33	100-General Fund	1,300.33
						632115 · 665-Non-Certified Salaries	-1,432.52	100-General Fund	1,432.52
TOTAL						240000 · Retirement Payable	-13,695.96	100-General Fund	13,695.96
							-35,489.33		35,489.33
	Bill Pmt -Check	210891	02/01/2012	A New Leaf, Inc.	Meridian, ID	101500 · Wells Fargo Checking 3452			-1,825.08
	Bill	IDVA135	01/31/2012			521310 · 521-Exceptional Child Therapy	-762.72	100-General Fund	762.72
TOTAL	Bill	IDVA134	01/31/2012			521310 · 521-Exceptional Child Therapy	-1,062.36	100-General Fund	1,062.36
							-1,825.08		1,825.08

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
	Bill Pmt -Check	210892	02/01/2012	AFLAC	Meridian, ID	101500 · Wells Fargo Checking 3452			-501.01
TOTAL	Bill	736439	01/31/2012			213000 · AFLAC payroll deductions	-501.01	100-General Fund	501.01
							-501.01		501.01
	Bill Pmt -Check	210893	02/01/2012	A Mack	Nampa, ID	101500 · Wells Fargo Checking 3452			-150.00
TOTAL	Bill	ISP FY12	01/31/2012			512356 · 250-Elem ISP Students - Transp	-150.00	100-General Fund	150.00
							-150.00		150.00
	Bill Pmt -Check	210894	02/01/2012	Anna Greenwood		101500 · Wells Fargo Checking 3452			-525.00
TOTAL	Bill	1	01/31/2012			521310 · 521-Exceptional Child Therapy	-525.00	100-General Fund	525.00
							-525.00		525.00
	Bill Pmt -Check	210895	02/01/2012	A Farrell	Meridian, ID	101500 · Wells Fargo Checking 3452			-79.47
TOTAL	Bill	Expenses 01/12	01/31/2012			512410# · 155-Elem Teacher Office Suppl	-79.47	100-General Fund	79.47
							-79.47		79.47
	Bill Pmt -Check	210896	02/01/2012	Arey Jones Educational Solutions	San Diego, CA	101500 · Wells Fargo Checking 3452			-2,827.00
TOTAL	Bill	0088592-IN	01/31/2012			623500 · 230-Equipment	-1,309.50	245-Technology	1,309.50
	Bill	0088593-IN	01/31/2012			623500 · 230-Equipment	-1,309.50	245-Technology	1,309.50
	Bill	0088648-IN	01/31/2012			623500 · 230-Equipment	-208.00	245-Technology	208.00
							-2,827.00		2,827.00
	Bill Pmt -Check	210897	02/01/2012	Boise Office Equipment, Inc.	Boise, ID	101500 · Wells Fargo Checking 3452			-307.32
TOTAL	Bill	059295	01/31/2012			651323 · 830-Business Oper Equip Lease	-307.32	100-General Fund	307.32
							-307.32		307.32
	Bill Pmt -Check	210898	02/01/2012	Boundary Community Hospital	Bonnors Ferry, ID	101500 · Wells Fargo Checking 3452			-1,516.00
TOTAL	Bill	Dec 11	01/31/2012			521310 · 521-Exceptional Child Therapy	-1,516.00	100-General Fund	1,516.00
							-1,516.00		1,516.00

Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	210899	02/01/2012	CDW Government Inc.	Chicago, IL	101500 · Wells Fargo Checking 3452			-6,068.49
Bill	D695251	01/31/2012			623500 · 230-Equipment	-5,978.06	245-Technology	6,068.03
Bill	D338693	01/31/2012			623500 · 230-Equipment	-90.43	245-Technology	90.43
TOTAL						-6,068.49		6,158.46
Bill Pmt -Check	210900	02/01/2012	Children's Therapy Place, Inc.	Boise, ID	101500 · Wells Fargo Checking 3452			-455.00
Bill	13659	01/31/2012			521310 · 521-Exceptional Child Therapy	-455.00	100-General Fund	455.00
TOTAL						-455.00		455.00
Bill Pmt -Check	210901	02/01/2012	Cintas, Inc. - 633842	Cincinnati, OH	101500 · Wells Fargo Checking 3452			-107.05
Bill	DJ86099380	01/31/2012			651410 · 850-Business Oper Supplies	-107.05	100-General Fund	107.05
TOTAL						-107.05		107.05
Bill Pmt -Check	210902	02/01/2012	Courtyard Marriott	Meridian, ID	101500 · Wells Fargo Checking 3452			-1,104.84
Bill	4513	01/31/2012			512381 · 130-Elem Teacher Dev Travel	-1,004.40	251-Title I-2012	1,004.40
Bill	4512	01/31/2012			631381 · 630-Board Travel	-100.44	100-General Fund	100.44
TOTAL						-1,104.84		1,104.84
Bill Pmt -Check	210903	02/01/2012	D Lucey	Boise, ID	101500 · Wells Fargo Checking 3452			-150.00
Bill	ISP FY12	01/31/2012			512356 · 250-Elem ISP Students - Transp	-150.00	100-General Fund	150.00
TOTAL						-150.00		150.00
Bill Pmt -Check	210904	02/01/2012	Department of Health and Welfare	Boise, ID	101500 · Wells Fargo Checking 3452			-3,720.54
Bill	012312	01/31/2012			130000 · Medicaid Match	-3,720.54	100-General Fund	3,720.54
TOTAL						-3,720.54		3,720.54
Bill Pmt -Check	210905	02/01/2012	Family Center for Occup. Therapy, Inc.	Sandpoint, ID	101500 · Wells Fargo Checking 3452			-600.00
Bill	Dec 2011	01/31/2012			521310 · 521-Exceptional Child Therapy	-600.00	100-General Fund	600.00
TOTAL						-600.00		600.00

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
	Bill Pmt -Check	210906	02/01/2012	G Ruby	Boise, ID	101500 · Wells Fargo Checking 3452			-150.00
TOTAL	Bill	ISP FY12	01/31/2012			512356 · 250-Elem ISP Students - Transp	-150.00	100-General Fund	150.00
							-150.00		150.00
	Bill Pmt -Check	210907	02/01/2012	IASA	Boise, ID	101500 · Wells Fargo Checking 3452			-108.00
TOTAL	Bill	1869	01/31/2012			651390 · 850-Business Oper Dues & Fees	-108.00	100-General Fund	108.00
							-108.00		108.00
	Bill Pmt -Check	210908	02/01/2012	Idaho Charter School Network	Boise, ID	101500 · Wells Fargo Checking 3452			-1,250.00
TOTAL	Bill	11-12 Membership	01/31/2012			651390 · 850-Business Oper Dues & Fees	-1,250.00	100-General Fund	1,250.00
							-1,250.00		1,250.00
	Bill Pmt -Check	210909	02/01/2012	J Dorris	Meridian, ID	101500 · Wells Fargo Checking 3452			-29.65
TOTAL	Bill	Expenses 01/12	01/31/2012			512300 · 251-Title I Supplies & Services	-29.65	251-Title I-2012	29.65
							-29.65		29.65
	Bill Pmt -Check	210910	02/01/2012	Jostens, Inc.	Boise, ID	101500 · Wells Fargo Checking 3452			-625.58
TOTAL	Bill	12135	01/31/2012			532381 · 130-Student Activities	-625.58	100-General Fund	625.58
							-625.58		625.58
	Bill Pmt -Check	210911	02/01/2012	Karen M. Campbell	Usk, WA	101500 · Wells Fargo Checking 3452			-600.00
TOTAL	Bill	09/20-01/19	01/31/2012			521310 · 521-Exceptional Child Therapy	-600.00	100-General Fund	600.00
							-600.00		600.00
	Bill Pmt -Check	210912	02/01/2012	K Edginton	Meridian, ID	101500 · Wells Fargo Checking 3452			-876.19
TOTAL	Bill	Expenses 01/12	01/31/2012			515355 · 180-Sec Teacher ISP	-34.99	100-General Fund	34.99
						512381 · 130-Elem Teacher Dev Travel	-841.20	251-Title I-2012	841.20
							-876.19		876.19

Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	210913	02/01/2012	K Morris	Payette, ID	101500 · Wells Fargo Checking 3452			-60.00
Bill	ISP FY12	01/31/2012			512356 · 250-Elem ISP Students - Transp	-60.00	100-General Fund	60.00
TOTAL						-60.00		60.00
Bill Pmt -Check	210914	02/01/2012	K Nelson	Meridian, ID	101500 · Wells Fargo Checking 3452			-197.04
Bill	01/12	01/31/2012			515350 · 135-Sec Telephone	-90.00	100-General Fund	90.00
					515410 · 155-Sec Teacher Office Supplies	-28.06	100-General Fund	28.06
					532381 · 130-Student Activities	-51.19	100-General Fund	51.19
					512300 · 251-Title I Supplies & Services	-27.79	251-Title I-2012	27.79
TOTAL						-197.04		197.04
Bill Pmt -Check	210915	02/01/2012	Lee Pesky Learning Center	Boise, ID	101500 · Wells Fargo Checking 3452			-1,020.00
Bill	18970	01/31/2012			512381 · 130-Elem Teacher Dev Travel	-1,020.00	251-Title I-2012	1,020.00
TOTAL						-1,020.00		1,020.00
Bill Pmt -Check	210916	02/01/2012	L Pancheri	Howe, ID	101500 · Wells Fargo Checking 3452			-173.25
Bill	Mileage Reim 01/12	01/31/2012			521681 · 315-Exceptional Child Transp	-173.25	100-General Fund	173.25
TOTAL						-173.25		173.25
Bill Pmt -Check	210917	02/01/2012	L Wellock	Kamiah, ID	101500 · Wells Fargo Checking 3452			-22.11
Bill	Mileage Reim 01/12	01/31/2012			521681 · 315-Exceptional Child Transp	-22.11	100-General Fund	22.11
TOTAL						-22.11		22.11
Bill Pmt -Check	210918	02/01/2012	Manpower	Boise, ID	101500 · Wells Fargo Checking 3452			-578.00
Bill	23509007	01/31/2012			632115 · 665-Non-Certified Salaries	-578.00	100-General Fund	578.00
TOTAL						-578.00		578.00
Bill Pmt -Check	210919	02/01/2012	M Armstrong	Caldwell, ID	101500 · Wells Fargo Checking 3452			-60.00
Bill	ISP FY12	01/31/2012			512356 · 250-Elem ISP Students - Transp	-60.00	100-General Fund	60.00

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
TOTAL							-60.00		60.00
	Bill Pmt -Check	210920	02/01/2012	North Idaho College Harding Family Center	Coeur d'Alene	101500 · Wells Fargo Checking 3452			-888.31
	Bill	367	02/01/2012			592000 · 805-Rent	-850.00	425-Lottery	850.00
	Bill	371	02/01/2012			592000 · 805-Rent	-38.31	425-Lottery	38.31
TOTAL							-888.31		888.31
	Bill Pmt -Check	210921	02/01/2012	Primary Therapy Source	Twin Falls, ID	101500 · Wells Fargo Checking 3452			-1,610.00
	Bill	Dec 11	01/31/2012			521310 · 521-Exceptional Child Therapy	-490.00	100-General Fund	490.00
	Bill	Jul 11	01/31/2012			521310 · 521-Exceptional Child Therapy	-175.00	100-General Fund	175.00
	Bill	Jun 11	01/31/2012			521310 · 521-Exceptional Child Therapy	-945.00	100-General Fund	945.00
TOTAL							-1,610.00		1,610.00
	Bill Pmt -Check	210922	02/01/2012	SB 25 Sales	Meridian, ID	101500 · Wells Fargo Checking 3452			-1,052.99
	Bill	294	01/31/2012			651410 · 850-Business Oper Supplies	-1,052.99	100-General Fund	1,052.99
TOTAL							-1,052.99		1,052.99
	Bill Pmt -Check	210923	02/01/2012	S Dorris	Meridian, ID	101500 · Wells Fargo Checking 3452			-80.93
	Bill	Expenses 01/12	01/31/2012			512381 · 130-Elem Teacher Dev Travel	-80.93	251-Title I-2012	80.93
TOTAL							-80.93		80.93
	Bill Pmt -Check	210924	02/01/2012	S Eakin	Kuna, ID	101500 · Wells Fargo Checking 3452			-25.41
	Bill	Mileage Reimb 01/12	01/31/2012			521681 · 315-Exceptional Child Transp	-25.41	100-General Fund	25.41
TOTAL							-25.41		25.41
	Bill Pmt -Check	210925	02/01/2012	S Maher	Twin Falls, ID	101500 · Wells Fargo Checking 3452			-150.00
	Bill	ISP FY12	01/31/2012			512356 · 250-Elem ISP Students - Transp	-150.00	100-General Fund	150.00
TOTAL							-150.00		150.00
	Bill Pmt -Check	210926	02/01/2012	State Insurance Fund	Boise, ID	101500 · Wells Fargo Checking 3452			-4,153.00

Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
Bill	5808690	01/31/2012			512210 · 120-Elem Benefits	-1,603.00	100-General Fund	1,603.00
					512210# · 127-Middle School Benefits	-750.00	100-General Fund	750.00
					515210 · 120-Sec Teacher Benefits	-960.00	100-General Fund	960.00
					521210# · 120-Exceptional Child Benefits	-480.00	100-General Fund	480.00
					611210 · 400-Benefits	-120.00	100-General Fund	120.00
					632210 · 670-Classified Benefits	-240.00	100-General Fund	240.00
TOTAL						<u>-4,153.00</u>		<u>4,153.00</u>
Bill Pmt -Check	210927	02/01/2012	Syringa Family Partnership LLC	Hayden, ID	101500 · Wells Fargo Checking 3452			-1,057.87
Bill	001	01/31/2012			521310 · 521-Exceptional Child Therapy	-1,057.87	100-General Fund	1,057.87
TOTAL						<u>-1,057.87</u>		<u>1,057.87</u>
Bill Pmt -Check	210928	02/01/2012	T Bento	Meridian, ID	101500 · Wells Fargo Checking 3452			-150.00
Bill	ISP FY12	01/31/2012			512356 · 250-Elem ISP Students - Transp	-150.00	100-General Fund	150.00
TOTAL						<u>-150.00</u>		<u>150.00</u>
Bill Pmt -Check	210929	02/01/2012	Therapy Source Inc.	Plymouth Meeting, PA	101500 · Wells Fargo Checking 3452			-1,750.00
Bill	2451	01/31/2012			521310 · 521-Exceptional Child Therapy	-1,750.00	100-General Fund	1,750.00
TOTAL						<u>-1,750.00</u>		<u>1,750.00</u>
Bill Pmt -Check	210930	02/01/2012	UPS	Carol Stream, IL	101500 · Wells Fargo Checking 3452			-57.32
Bill	0000Y66451022	01/31/2012			623500 · 230-Equipment	-57.32	245-Technology	57.32
TOTAL						<u>-57.32</u>		<u>57.32</u>
Bill Pmt -Check	210931	02/01/2012	W Dickison	Caldwell, ID	101500 · Wells Fargo Checking 3452			-60.00
Bill	ISP FY12	01/31/2012			512356 · 250-Elem ISP Students - Transp	-60.00	100-General Fund	60.00
TOTAL						<u>-60.00</u>		<u>60.00</u>
Bill Pmt -Check	210932	02/01/2012	West Valley Medical Center Inc.	Caldwell, ID	101500 · Wells Fargo Checking 3452			-1,450.00
Bill	December 2011	01/31/2012			521310 · 521-Exceptional Child Therapy	-345.00	100-General Fund	345.00
Bill	December 2011-2	01/31/2012			521310 · 521-Exceptional Child Therapy	-1,105.00	100-General Fund	1,105.00

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
TOTAL							-1,450.00		1,450.00
	Bill Pmt -Check	210933	02/01/2012	Boundary Community Hospital	Bonnors Ferry, ID	101500 - Wells Fargo Checking 3452			-1,512.00
	Bill	Nov 11	01/31/2012			521310 - 521-Exceptional Child Therapy	-1,512.00	100-General Fund	1,512.00
TOTAL							-1,512.00		1,512.00
	Bill Pmt -Check	210934	02/13/2012	24/7 Educate Online	Winnetka, CA	101500 - Wells Fargo Checking 3452			-1,163.83
	Bill	1038	02/13/2012			512401# - 135-Title I Purchased Services	-1,163.83	251-Title I-2012	1,163.83
TOTAL							-1,163.83		1,163.83
	Bill Pmt -Check	210935	02/13/2012	A New Leaf, Inc.	Meridian, ID	101500 - Wells Fargo Checking 3452			-1,053.28
	Bill	IDVA136	02/13/2012			521310 - 521-Exceptional Child Therapy	-1,053.28	100-General Fund	1,053.28
TOTAL							-1,053.28		1,053.28
	Bill Pmt -Check	210936	02/13/2012	Ace Therapy, Inc.	Salmon, ID	101500 - Wells Fargo Checking 3452			-175.00
	Bill	013112	02/13/2012			521310 - 521-Exceptional Child Therapy	-175.00	100-General Fund	175.00
TOTAL							-175.00		175.00
	Bill Pmt -Check	210937	02/13/2012	Advanced Therapy Care	Mountain Home, ID	101500 - Wells Fargo Checking 3452			-472.50
	Bill	Jan 2012	02/13/2012			521310 - 521-Exceptional Child Therapy	-420.00	100-General Fund	420.00
	Bill	Jan 2012-2	02/13/2012			521310 - 521-Exceptional Child Therapy	-52.50	100-General Fund	52.50
TOTAL							-472.50		472.50
	Bill Pmt -Check	210938	02/13/2012	Anderson, Julian & Hull	Boise, ID	101500 - Wells Fargo Checking 3452			-1,399.25
	Bill	34715	02/13/2012			632310 - 615-Attorney Fees	-1,399.25	100-General Fund	1,399.25
TOTAL							-1,399.25		1,399.25
	Bill Pmt -Check	210939	02/13/2012	Anna Greenwood	Salmon, ID	101500 - Wells Fargo Checking 3452			-35.00
	Bill	2	02/13/2012			521310 - 521-Exceptional Child Therapy	-35.00	100-General Fund	35.00
TOTAL							-35.00		35.00

Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	210940	02/13/2012	Arey Jones Educational Solutions	San Diego, CA	101500 · Wells Fargo Checking 3452			-1,113.05
Bill	0088910-IN	02/13/2012			623500 · 230-Equipment	-104.00	245-Technology	104.00
Bill	0089020-IN	02/13/2012			623500 · 230-Equipment	-1,009.05	245-Technology	1,009.05
TOTAL						<u>-1,113.05</u>		<u>1,113.05</u>
Bill Pmt -Check	210941	02/13/2012	AT&T Mobility	Dallas, TX	101500 · Wells Fargo Checking 3452			-82.00
Bill	831760986 01242012	02/13/2012			651350 · 828-Business Oper Telephone	-82.00	100-General Fund	82.00
TOTAL						<u>-82.00</u>		<u>82.00</u>
Bill Pmt -Check	210942	02/13/2012	ATC Communications	Albion, ID	101500 · Wells Fargo Checking 3452			-163.35
Bill	116185-020112	02/13/2012			651350 · 828-Business Oper Telephone	-163.35	100-General Fund	163.35
TOTAL						<u>-163.35</u>		<u>163.35</u>
Bill Pmt -Check	210943	02/13/2012	B Ipsen	Meridian, ID	101500 · Wells Fargo Checking 3452			-60.07
Bill	Expenses 01/12	02/13/2012			515355 · 180-Sec Teacher ISP	-60.07	100-General Fund	60.07
TOTAL						<u>-60.07</u>		<u>60.07</u>
Bill Pmt -Check	210944	02/13/2012	Boise Speech & Hearing Clinic, Inc.	Boise, ID	101500 · Wells Fargo Checking 3452			-375.00
Bill	206	02/13/2012			521310 · 521-Exceptional Child Therapy	-375.00	100-General Fund	375.00
TOTAL						<u>-375.00</u>		<u>375.00</u>
Bill Pmt -Check	210945	02/13/2012	Carla H Corum	Victor, ID	101500 · Wells Fargo Checking 3452			-480.00
Bill	Feb 12	02/13/2012			521310 · 521-Exceptional Child Therapy	-480.00	100-General Fund	480.00
TOTAL						<u>-480.00</u>		<u>480.00</u>
Bill Pmt -Check	210946	02/13/2012	C Chizum	Meridian, ID	101500 · Wells Fargo Checking 3452			-268.98
Bill	Expenses 01/12	02/13/2012			512410& · 157-Middle School Teacher Suppl	-26.98	100-General Fund	26.98
					532381 · 130-Student Activities	-40.00	100-General Fund	40.00
					621350 · 170-Testing shipping	-40.00	100-General Fund	40.00

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
						512381 · 130-Elem Teacher Dev Travel	-162.00	251-Title I-2012	162.00
TOTAL							-268.98		268.98
	Bill Pmt -Check	210947	02/13/2012	CDW Government Inc.	Chicago, IL	101500 · Wells Fargo Checking 3452			-802.16
	Bill	D906559	02/13/2012			623500 · 230-Equipment	-67.54	245-Technology	67.54
	Bill	F049795	02/13/2012			623500 · 230-Equipment	-734.62	245-Technology	734.62
TOTAL							-802.16		802.16
	Bill Pmt -Check	210948	02/13/2012	CenturyLink	Meridian, ID	101500 · Wells Fargo Checking 3452			-317.35
	Bill	Jan 12	02/13/2012			632350 · 640-District Admin Telephone	-317.35	100-General Fund	317.35
TOTAL							-317.35		317.35
	Bill Pmt -Check	210949	02/13/2012	Cintas, Inc. - 633842	Cincinnati, OH	101500 · Wells Fargo Checking 3452			-107.05
	Bill	DJ86099811	02/13/2012			651410 · 850-Business Oper Supplies	-107.05	100-General Fund	107.05
TOTAL							-107.05		107.05
	Bill Pmt -Check	210950	02/13/2012	Cintas, Inc. # 610	Chicago, IL	101500 · Wells Fargo Checking 3452			-60.90
	Bill	310441895	02/13/2012			651410 · 850-Business Oper Supplies	-60.90	100-General Fund	60.90
TOTAL							-60.90		60.90
	Bill Pmt -Check	210951	02/13/2012	CIT Technology Fin Serv, Inc	Jacksonville, FL	101500 · Wells Fargo Checking 3452			-1,521.41
	Bill	20857339	02/13/2012			623500 · 230-Equipment	-1,521.41	245-Technology	1,521.41
TOTAL							-1,521.41		1,521.41
	Bill Pmt -Check	210952	02/13/2012	Courtyard Marriott	Meridian, ID	101500 · Wells Fargo Checking 3452			-200.88
	Bill	4530	02/13/2012			651381 · 635-Travel	-200.88	100-General Fund	200.88
TOTAL							-200.88		200.88
	Bill Pmt -Check	210953	02/13/2012	DBM Investments dba Knowledge Points	Nampa, ID	101500 · Wells Fargo Checking 3452			-708.63

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
TOTAL	Bill	154	02/13/2012			512401# - 135-Title I Purchased Services	-708.63	251-Title I-2012	708.63
							-708.63		708.63
	Bill Pmt -Check	210954	02/13/2012	Department of Health and Welfare	Boise, ID	101500 - Wells Fargo Checking 3452			-314.22
TOTAL	Bill	020212	02/13/2012			130000 - Medicaid Match	-314.22	100-General Fund	314.22
							-314.22		314.22
	Bill Pmt -Check	210955	02/13/2012	Eduwizards, Inc.	Dumont, NJ	101500 - Wells Fargo Checking 3452			-385.00
TOTAL	Bill	EDU180	02/13/2012			512401# - 135-Title I Purchased Services	-385.00	251-Title I-2012	385.00
							-385.00		385.00
	Bill Pmt -Check	210956	02/13/2012	Family Center for Occup. Therapy, Inc.	Sandpoint, ID	101500 - Wells Fargo Checking 3452			-720.00
TOTAL	Bill	Jan 2012	02/13/2012			521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
	Bill	Jan 2012-2	02/13/2012			521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
							-720.00		720.00
	Bill Pmt -Check	210957	02/13/2012	Hawkins N.W. LLC dba Sylvan Learning Cnt	Post Falls, ID	101500 - Wells Fargo Checking 3452			-1,794.00
TOTAL	Bill	1954	02/13/2012			521310 - 521-Exceptional Child Therapy	-1,019.00	100-General Fund	1,019.00
	Bill	1880	02/13/2012			521310 - 521-Exceptional Child Therapy	-350.00	100-General Fund	350.00
	Bill	1876	02/13/2012			521310 - 521-Exceptional Child Therapy	-175.00	100-General Fund	175.00
	Bill	1952	02/13/2012			521310 - 521-Exceptional Child Therapy	-250.00	100-General Fund	250.00
							-1,794.00		1,794.00
	Bill Pmt -Check	210958	02/13/2012	Idaho Falls Parks & Recreation	Idaho Falls, ID	101500 - Wells Fargo Checking 3452			0.00
TOTAL							0.00		0.00
	Bill Pmt -Check	210959	02/13/2012	ISB Educational Solutions, Inc.	Meridian, ID	101500 - Wells Fargo Checking 3452			-187.08
TOTAL	Bill	2012390	02/13/2012			521310 - 521-Exceptional Child Therapy	-187.08	100-General Fund	187.08
							-187.08		187.08

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
	Bill Pmt -Check	210960	02/13/2012	J Neumann	Jerome, ID	101500 · Wells Fargo Checking 3452			-32.34
	Bill	Mileage Reimb 01/12	02/13/2012			521681 · 315-Exceptional Child Transp	-32.34	100-General Fund	32.34
TOTAL							-32.34		32.34
	Bill Pmt -Check	210961	02/13/2012	Jeremy Ehmke	Boise, ID	101500 · Wells Fargo Checking 3452			-7,070.00
	Bill	124	02/13/2012			521310 · 521-Exceptional Child Therapy	-2,130.00	100-General Fund	2,130.00
	Bill	122	02/13/2012			521310 · 521-Exceptional Child Therapy	-3,120.00	100-General Fund	3,120.00
	Bill	123	02/13/2012			521310 · 521-Exceptional Child Therapy	-1,820.00	100-General Fund	1,820.00
TOTAL							-7,070.00		7,070.00
	Bill Pmt -Check	210962	02/13/2012	Jostens, Inc.	Boise, ID	101500 · Wells Fargo Checking 3452			-11.88
	Bill	14929420	02/13/2012			532381 · 130-Student Activities	-11.88	100-General Fund	11.88
TOTAL							-11.88		11.88
	Bill Pmt -Check	210963	02/13/2012	K Tkues	Boise, ID	101500 · Wells Fargo Checking 3452			-68.15
	Bill	01/12 Mileage Reim	02/13/2012			521681 · 315-Exceptional Child Transp	-68.15	100-General Fund	68.15
TOTAL							-68.15		68.15
	Bill Pmt -Check	210964	02/13/2012	M&H Office Supply	Blackfoot, ID	101500 · Wells Fargo Checking 3452			-79.99
	Bill	013112	02/13/2012			651410 · 850-Business Oper Supplies	-79.99	100-General Fund	79.99
TOTAL							-79.99		79.99
	Bill Pmt -Check	210965	02/13/2012	Malone Counseling	Orofino, ID	101500 · Wells Fargo Checking 3452			-1,620.00
	Bill	Jan 2012	02/13/2012			521310 · 521-Exceptional Child Therapy	-1,620.00	100-General Fund	1,620.00
TOTAL							-1,620.00		1,620.00
	Bill Pmt -Check	210966	02/13/2012	Manpower	Boise, ID	101500 · Wells Fargo Checking 3452			-374.00
	Bill	23571999	02/13/2012			632115 · 665-Non-Certified Salaries	-246.50	100-General Fund	246.50
	Bill	23537234	02/13/2012			632115 · 665-Non-Certified Salaries	-127.50	100-General Fund	127.50
TOTAL							-374.00		374.00

Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	210967	02/13/2012	M Bradley	Aberdeen, ID	101500 - Wells Fargo Checking 3452			-1,279.08
Bill	Mileage Reim 01/12	02/13/2012			521681 - 315-Exceptional Child Transp	-739.86	100-General Fund	739.86
Bill	Mileage Reim 05/11	02/13/2012			521681 - 315-Exceptional Child Transp	-539.22	100-General Fund	539.22
TOTAL						-1,279.08		1,279.08
Bill Pmt -Check	210968	02/13/2012	M Groshong	Meridian, ID	101500 - Wells Fargo Checking 3452			-1,093.92
Bill	02/12 Expenses	02/13/2012			651381 - 635-Travel	-1,093.92	100-General Fund	1,093.92
TOTAL						-1,093.92		1,093.92
Bill Pmt -Check	210969	02/13/2012	Energy Electric dba NI Speech & Language	Sandpoint, ID	101500 - Wells Fargo Checking 3452			-875.00
Bill	12	02/13/2012			521310 - 521-Exceptional Child Therapy	-875.00	100-General Fund	875.00
TOTAL						-875.00		875.00
Bill Pmt -Check	210970	02/13/2012	Occupational Therapy PA, Inc.	Idaho Falls, ID	101500 - Wells Fargo Checking 3452			-100.00
Bill	2005	02/13/2012			521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
TOTAL						-100.00		100.00
Bill Pmt -Check	210971	02/13/2012	Paperclips A'Mor Inc	Boise, ID	101500 - Wells Fargo Checking 3452			-214.19
Bill	01/31/12 STMT	02/13/2012			651410 - 850-Business Oper Supplies	-214.19	100-General Fund	214.19
TOTAL						-214.19		214.19
Bill Pmt -Check	210972	02/13/2012	Patty Bedalov	Post Falls, ID	101500 - Wells Fargo Checking 3452			-100.00
Bill	Jan 12	02/13/2012			521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
TOTAL						-100.00		100.00
Bill Pmt -Check	210973	02/13/2012	PBS	Twin Falls, ID	101500 - Wells Fargo Checking 3452			-725.23
Bill	51141	02/13/2012			521310 - 521-Exceptional Child Therapy	-104.88	100-General Fund	104.88
Bill	51140	02/13/2012			521310 - 521-Exceptional Child Therapy	-76.00	100-General Fund	76.00

Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
Bill	51097	02/13/2012			521310 · 521-Exceptional Child Therapy	-34.96	100-General Fund	34.96
Bill	51096	02/13/2012			521310 · 521-Exceptional Child Therapy	-76.00	100-General Fund	76.00
Bill	50602	02/13/2012			521310 · 521-Exceptional Child Therapy	-104.88	100-General Fund	104.88
Bill	50601	02/13/2012			521310 · 521-Exceptional Child Therapy	-76.00	100-General Fund	76.00
Bill	50558	02/13/2012			521310 · 521-Exceptional Child Therapy	-76.00	100-General Fund	76.00
Bill	50921	02/13/2012			521310 · 521-Exceptional Child Therapy	-76.00	100-General Fund	76.00
Bill	50922	02/13/2012			521310 · 521-Exceptional Child Therapy	-100.51	100-General Fund	100.51
TOTAL						-725.23		725.23
Bill Pmt -Check	210974	02/13/2012	Presence Learning Inc.		101500 · Wells Fargo Checking 3452			-17.69
Bill	1483	02/13/2012			521310 · 521-Exceptional Child Therapy	-17.69	100-General Fund	17.69
TOTAL						-17.69		17.69
Bill Pmt -Check	210975	02/13/2012	SL Start & Associates	Boise, ID	101500 · Wells Fargo Checking 3452			-1,334.25
Bill	789	02/13/2012			521310 · 521-Exceptional Child Therapy	-402.50	100-General Fund	402.50
Bill	Jan 2012	02/13/2012			521310 · 521-Exceptional Child Therapy	-476.75	100-General Fund	476.75
Bill	802	02/13/2012			521310 · 521-Exceptional Child Therapy	-455.00	100-General Fund	455.00
TOTAL						-1,334.25		1,334.25
Bill Pmt -Check	210976	02/13/2012	Solution Pro, Inc.	Boise, ID	101500 · Wells Fargo Checking 3452			-3,036.08
Bill	1442035	02/13/2012			664410 · 885-Building Maintenance	-3,036.08	425-Lottery	3,036.08
TOTAL						-3,036.08		3,036.08
Bill Pmt -Check	210977	02/13/2012	St. Joseph Regional Medical Center	Lewiston, ID	101500 · Wells Fargo Checking 3452			-289.17
Bill	020112	02/13/2012			521310 · 521-Exceptional Child Therapy	-289.17	100-General Fund	289.17
TOTAL						-289.17		289.17
Bill Pmt -Check	210978	02/13/2012	Superstars Occupational Therapy, Inc.	Post Falls, ID	101500 · Wells Fargo Checking 3452			0.00
TOTAL						0.00		0.00
Bill Pmt -Check	210979	02/13/2012	Syringa Family Partnership LLC	Hayden, ID	101500 · Wells Fargo Checking 3452			-4,192.54

Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
Bill	14	02/13/2012			521310 · 521-Exceptional Child Therapy	-1,382.89	100-General Fund	1,382.89
Bill	1	02/13/2012			521310 · 521-Exceptional Child Therapy	-1,421.88	100-General Fund	1,421.88
Bill	1 (2)	02/13/2012			521310 · 521-Exceptional Child Therapy	-1,387.77	100-General Fund	1,387.77
TOTAL						-4,192.54		4,192.54
Bill Pmt -Check	210980	02/13/2012	The Speech & Language Clinic, Inc.	Idaho Falls, ID	101500 · Wells Fargo Checking 3452			-480.00
Bill	Jan 12	02/13/2012			521310 · 521-Exceptional Child Therapy	-480.00	100-General Fund	480.00
TOTAL						-480.00		480.00
Bill Pmt -Check	210981	02/13/2012	Treasure Valley Coffee	Boise, ID	101500 · Wells Fargo Checking 3452			-72.21
Bill	2684350	02/13/2012			651410 · 850-Business Oper Supplies	-66.43	100-General Fund	66.43
Bill	2710748	02/13/2012			651410 · 850-Business Oper Supplies	-5.78	100-General Fund	5.78
TOTAL						-72.21		72.21
Bill Pmt -Check	210982	02/13/2012	UPS	Carol Stream, IL	101500 · Wells Fargo Checking 3452			-127.22
Bill	0000Y66451042	02/13/2012			623500 · 230-Equipment	-127.22	245-Technology	127.22
TOTAL						-127.22		127.22
Bill Pmt -Check	210983	02/13/2012	Verizon Wireless	Albuquerque, NM	101500 · Wells Fargo Checking 3452			-11,622.00
Bill	1049081993	02/13/2012			512350# · 135-Telephone	-36.37	100-General Fund	36.37
Bill	1049083244	02/13/2012			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	-2,964.82	100-General Fund	2,964.82
					515350 · 135-Sec Telephone	-1,546.07	100-General Fund	1,546.07
					521401 · 135-Purchased Services	-1,182.29	257-IDEA Part B-2012	1,182.29
					611350 · 135-Counselor Telephone	-454.73	100-General Fund	454.73
					641350 · 640-School Admin Telephone	-636.62	100-General Fund	636.62
					651350 · 828-Business Oper Telephone	-181.87	100-General Fund	181.87
TOTAL						-11,622.00		11,622.00
Bill Pmt -Check	210984	02/13/2012	W Stoodley	Meridian, ID	101500 · Wells Fargo Checking 3452			-17.89

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
	Bill	Expenses 02/12	02/13/2012			512410# - 155-Elem Teacher Office Suppl	-17.89	100-General Fund	17.89
TOTAL							-17.89		17.89
	Bill Pmt -Check	210985	02/13/2012	Department of Health and Welfare	Boise, ID	101500 - Wells Fargo Checking 3452			-24,805.81
	Bill	Medicaid Audit	02/13/2012			651390 - 850-Business Oper Dues & Fees	-24,805.81	100-General Fund	24,805.81
TOTAL							-24,805.81		24,805.81
	Bill Pmt -Check	210986	02/13/2012	Idaho Falls Parks & Recreation	Idaho Falls, ID	101500 - Wells Fargo Checking 3452			-47.70
	Bill	528	02/13/2012			532381 - 130-Student Activities	-47.70	100-General Fund	47.70
TOTAL							-47.70		47.70
	Bill Pmt -Check	210987	02/13/2012	Idaho Falls Parks & Recreation	Idaho Falls, ID	101500 - Wells Fargo Checking 3452			-287.50
	Bill	433-68	02/13/2012			532381 - 130-Student Activities	-287.50	100-General Fund	287.50
TOTAL							-287.50		287.50
	Bill Pmt -Check	210988	02/13/2012	Superstars Occupational Therapy, Inc.	Post Falls, ID	101500 - Wells Fargo Checking 3452			-1,189.45
	Bill	3	02/13/2012			521310 - 521-Exceptional Child Therapy	-1,189.45	100-General Fund	1,189.45
TOTAL							-1,189.45		1,189.45
	Bill Pmt -Check	210989	02/23/2012	A to Z In-Home Tutoring LLC	Tempe, AZ	101500 - Wells Fargo Checking 3452			-495.00
	Bill	IVIDI-12	02/01/2012			512401# - 135-Title I Purchased Services	-495.00	251-Title I-2012	495.00
TOTAL							-495.00		495.00
	Bill Pmt -Check	210990	02/23/2012	A Judd	Meridian, ID	101500 - Wells Fargo Checking 3452			-149.06
	Bill	02/12/12 Exp Rpt	02/12/2012			521401 - 135-Purchased Services	-103.06	257-IDEA Part B-2012	103.06
						621350 - 170-Testing shipping	-22.00	100-General Fund	22.00
						512381 - 130-Elem Teacher Dev Travel	-24.00	251-Title I-2012	24.00
TOTAL							-149.06		149.06

Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	210991	02/23/2012	A Hatrock	Meridian, ID	101500 · Wells Fargo Checking 3452			-311.36
Bill	Expenses 02/10/12	02/10/2012			512350# · 135-Telephone	-150.38	100-General Fund	150.38
					512355 · 180-Elem Teacher ISP	-73.98	100-General Fund	73.98
					512381 · 130-Elem Teacher Dev Travel	-87.00	251-Title I-2012	87.00
TOTAL						-311.36		311.36
Bill Pmt -Check	210992	02/23/2012	A Van Hofwegen	Meridian, ID	101500 · Wells Fargo Checking 3452			-38.14
Bill	02/10/12 Exp Rpt	02/10/2012			512410# · 155-Elem Teacher Office Suppl	-38.14	100-General Fund	38.14
TOTAL						-38.14		38.14
Bill Pmt -Check	210993	02/23/2012	B Beals	Meridian, ID	101500 · Wells Fargo Checking 3452			-30.00
Bill	02/10/12 Exp Rpt	02/10/2012			521380 · 130-Mileage-Face-to-Face	-30.00	100-General Fund	30.00
TOTAL						-30.00		30.00
Bill Pmt -Check	210994	02/23/2012	Blue Cross of Idaho	Meridian, ID	101500 · Wells Fargo Checking 3452			-34,457.25
Bill	120310000113	02/01/2012			136000 · Prepaid Expenses - Fund 100	-34,457.25	100-General Fund	34,457.25
TOTAL						-34,457.25		34,457.25
Bill Pmt -Check	210995	02/23/2012	C Stuart	Meridian, ID	101500 · Wells Fargo Checking 3452			-226.97
Bill	02/12/12 Exp Rpt	02/12/2012			515410 · 155-Sec Teacher Office Supplies	-31.97	100-General Fund	31.97
					612390 · 260-Tuition Reimbursements	-195.00	271-Title II-A-2012	195.00
TOTAL						-226.97		226.97
Bill Pmt -Check	210996	02/23/2012	Cierra Therapy LLC	Twin Falls, ID	101500 · Wells Fargo Checking 3452			-496.00
Bill	59	02/01/2012			521310 · 521-Exceptional Child Therapy	-496.00	100-General Fund	496.00
TOTAL						-496.00		496.00
Bill Pmt -Check	210997	02/23/2012	College Church of the Nazarene	Nampa, ID	101500 · Wells Fargo Checking 3452			-150.00
Bill	021212	02/12/2012			621321 · 805-Testing Lab Rent	-150.00	100-General Fund	150.00
TOTAL						-150.00		150.00

Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	210998	02/23/2012	Gail M Kisting, SLP	Idaho Falls, ID	101500 · Wells Fargo Checking 3452			-3,554.50
Bill	4	02/01/2012			521310 · 521-Exceptional Child Therapy	-1,312.50	100-General Fund	1,312.50
Bill	5	02/11/2012			521310 · 521-Exceptional Child Therapy	-2,242.00	100-General Fund	2,242.00
TOTAL						-3,554.50		3,554.50
Bill Pmt -Check	210999	02/23/2012	GE Capital	Pasadena, CA	101500 · Wells Fargo Checking 3452			-1,036.70
Bill	56806219	02/05/2012			651323 · 830-Business Oper Equip Lease	-1,036.70	100-General Fund	1,036.70
TOTAL						-1,036.70		1,036.70
Bill Pmt -Check	211000	02/23/2012	G Buthman	Meridian, ID	101500 · Wells Fargo Checking 3452			-181.50
Bill	02/10/12 Exp Rpt	02/10/2012			512381 · 130-Elem Teacher Dev Travel	-181.50	251-Title I-2012	181.50
TOTAL						-181.50		181.50
Bill Pmt -Check	211001	02/23/2012	K Heninger	Meridian, ID	101500 · Wells Fargo Checking 3452			-542.40
Bill	02/10/12 Exp Rpt	02/10/2012			631381 · 630-Board Travel	-542.40	100-General Fund	542.40
TOTAL						-542.40		542.40
Bill Pmt -Check	211002	02/23/2012	Horizon Therapy Services, Inc.	Twin Falls, ID	101500 · Wells Fargo Checking 3452			-360.00
Bill	Jan 2012	02/06/2012			521310 · 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
TOTAL						-360.00		360.00
Bill Pmt -Check	211003	02/23/2012	ISB Educational Solutions, Inc.	Meridian, ID	101500 · Wells Fargo Checking 3452			-552.52
Bill	2012421	02/02/2012			521310 · 521-Exceptional Child Therapy	-497.57	100-General Fund	497.57
Bill	2012456	02/08/2012			521310 · 521-Exceptional Child Therapy	-54.95	100-General Fund	54.95
TOTAL						-552.52		552.52
Bill Pmt -Check	211004	02/23/2012	Kimball Properties Limited Partnership	Meridian, ID	101500 · Wells Fargo Checking 3452			-15,267.00
Bill	Mar 2012	02/23/2012			136000 · Prepaid Expenses - Fund 100	-7,633.50	100-General Fund	7,633.50

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
TOTAL						136005 · Prepaid Expenses - Fund 425	-7,633.50	425-Lottery	7,633.50
							-15,267.00		15,267.00
	Bill Pmt -Check	211005	02/23/2012	K Seamons	Meridian, ID	101500 · Wells Fargo Checking 3452			-131.50
TOTAL	Bill	02/10/12 Exp Rpt	02/10/2012			512381 · 130-Elem Teacher Dev Travel	-131.50	251-Title I-2012	131.50
							-131.50		131.50
	Bill Pmt -Check	211006	02/23/2012	M2 Lease Funds LLC	Brookfield, WI	101500 · Wells Fargo Checking 3452			-824.33
TOTAL	Bill	Pmt# 38 2600 SR	02/23/2012			664410 · 885-Building Maintenance	-55.00	425-Lottery	55.00
	Bill	Pmt# 39 2518 SR	02/23/2012			664410 · 885-Building Maintenance	-769.33	425-Lottery	769.33
							-824.33		824.33
	Bill Pmt -Check	211007	02/23/2012	Manpower	Boise, ID	101500 · Wells Fargo Checking 3452			-255.00
TOTAL	Bill	23611851	02/12/2012			632115 · 665-Non-Certified Salaries	-255.00	100-General Fund	255.00
							-255.00		255.00
	Bill Pmt -Check	211008	02/23/2012	MCI	Pittsburgh, PA	101500 · Wells Fargo Checking 3452			-56.60
TOTAL	Bill	Feb 2012	02/01/2012			651350 · 828-Business Oper Telephone	-56.60	100-General Fund	56.60
							-56.60		56.60
	Bill Pmt -Check	211009	02/23/2012	M Olson	Meridian, ID	101500 · Wells Fargo Checking 3452			-183.52
TOTAL	Bill	02/11/12 Exp Rpt	02/11/2012			512355 · 180-Elem Teacher ISP	-49.99	100-General Fund	49.99
						512350# · 135-Telephone	-62.58	100-General Fund	62.58
						512410# · 155-Elem Teacher Office Suppl	-70.95	100-General Fund	70.95
							-183.52		183.52
	Bill Pmt -Check	211010	02/23/2012	M Weber	Meridian, ID	101500 · Wells Fargo Checking 3452			-267.32
TOTAL	Bill	Expenses 2/10/12	02/01/2012			521380 · 130-Mileage-Face-to-Face	-267.32	100-General Fund	267.32
							-267.32		267.32

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
	Bill Pmt -Check	211011	02/23/2012	North Idaho College Harding Family Center	Coeur d'Alene, ID	101500 · Wells Fargo Checking 3452			-882.13
TOTAL	Bill	376	02/15/2012			592000 · 805-Rent	-882.13	425-Lottery	882.13
							-882.13		882.13
	Bill Pmt -Check	211012	02/23/2012	Opportunities Unlimited, Inc.	Lewiston, ID	101500 · Wells Fargo Checking 3452			-416.25
TOTAL	Bill	0405947-IN	02/01/2012			521310 · 521-Exceptional Child Therapy	-416.25	100-General Fund	416.25
							-416.25		416.25
	Bill Pmt -Check	211013	02/23/2012	Oxford Suites	Boise, ID	101500 · Wells Fargo Checking 3452			-583.00
TOTAL	Bill	20697	02/07/2012			512381 · 130-Elem Teacher Dev Travel	-95.00	251-Title I-2012	95.00
	Bill	20790	02/08/2012			512381 · 130-Elem Teacher Dev Travel	-190.00	251-Title I-2012	190.00
	Bill	20792	02/08/2012			512381 · 130-Elem Teacher Dev Travel	-298.00	251-Title I-2012	298.00
							-583.00		583.00
	Bill Pmt -Check	211014	02/23/2012	R Brown	Meridian, ID	101500 · Wells Fargo Checking 3452			-11.35
TOTAL	Bill	02/07/12 Exp Rpt	02/07/2012			515410 · 155-Sec Teacher Office Supplies	-11.35	100-General Fund	11.35
							-11.35		11.35
	Bill Pmt -Check	211015	02/23/2012	S Klure	Meridian, ID	101500 · Wells Fargo Checking 3452			-74.33
TOTAL	Bill	Expenses 02/10/12	02/10/2012			512410# · 155-Elem Teacher Office Suppl	-41.33	100-General Fund	41.33
						512355 · 180-Elem Teacher ISP	-33.00	100-General Fund	33.00
							-74.33		74.33
	Bill Pmt -Check	211016	02/23/2012	Speech Therapy Services LLC	Pocatello, ID	101500 · Wells Fargo Checking 3452			-14,375.20
TOTAL	Bill	Jan 2012	02/07/2012			521310 · 521-Exceptional Child Therapy	-14,375.20	100-General Fund	14,375.20
							-14,375.20		14,375.20
	Bill Pmt -Check	211017	02/23/2012	Syntelesys Educational Services, Inc.	Meridian, ID	101500 · Wells Fargo Checking 3452			-430.83
TOTAL	Bill	218	02/09/2012			512401# · 135-Title I Purchased Services	-430.83	251-Title I-2012	430.83
							-430.83		430.83

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
	Bill Pmt -Check	211018	02/23/2012	Therapy Source Inc.	Plymouth Meeting, PA	101500 · Wells Fargo Checking 3452			-120.00
	Bill	2615	02/10/2012			521310 · 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
TOTAL							-120.00		120.00
	Bill Pmt -Check	211019	02/23/2012	TMAC Management, Inc.	Meridian, ID	101500 · Wells Fargo Checking 3452			-305.00
	Bill	2725	02/02/2012			512401# · 135-Title I Purchased Services	-305.00	251-Title I-2012	305.00
TOTAL							-305.00		305.00
	Bill Pmt -Check	211020	02/23/2012	UPS	Carol Stream, IL	101500 · Wells Fargo Checking 3452			-64.12
	Bill	0000Y66451052	02/04/2012			623500 · 230-Equipment	-64.12	245-Technology	64.12
TOTAL							-64.12		64.12
	Bill Pmt -Check	211021	02/23/2012	W Yates	Star, ID	101500 · Wells Fargo Checking 3452			-43.07
	Bill	01/12 Exps	02/23/2012			521681 · 315-Exceptional Child Transp	-43.07	100-General Fund	43.07
TOTAL							-43.07		43.07
	Check		02/13/2012		Meridian, ID	101500 · Wells Fargo Checking 3452			-71.12
						651390 · 850-Business Oper Dues & Fees	-71.12	100-General Fund	71.12
TOTAL							-71.12		71.12
	Check		02/13/2012		Meridian, ID	101750 · Wells Fargo ISP 3460			-19.18
						651390 · 850-Business Oper Dues & Fees	-19.18	100-General Fund	19.18
TOTAL							-19.18		19.18
	Check		02/29/2012		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