

**IDVA - Consolidated**  
**Check Detail**  
**January 2012**

7:09 PM

02/06/2012

Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
Check	DbtCrd0103	01/31/2012	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	DbtCrd0106	01/31/2012	Southwest	Dallas, TX	101500 - Wells Fargo Checking 3452			-160.60
TOTAL					631381 - 630-Board Travel	-160.60	100-General Fund	160.60
						-160.60		160.60
Check	DbtCrd0106	01/31/2012	AVIS	Boise, ID	101500 - Wells Fargo Checking 3452			-126.23
TOTAL					631381 - 630-Board Travel	-126.23	100-General Fund	126.23
						-126.23		126.23
Check	DbtCrd0109	01/31/2012	Southwest	Dallas, TX	101500 - Wells Fargo Checking 3452			-567.20
TOTAL					641384 - 400-School Admin Travel	-567.20	100-General Fund	567.20
						-567.20		567.20
Check	DbtCrd0109	01/31/2012	Endicia	Palo Alto, CA	101500 - Wells Fargo Checking 3452			-9.95
TOTAL					651490 - 850-Business Oper Postage	-9.95	100-General Fund	9.95
						-9.95		9.95
Check	DbtCrd0110	01/31/2012	Southwest	Dallas, TX	101500 - Wells Fargo Checking 3452			-283.60
TOTAL					641384 - 400-School Admin Travel	-283.60	100-General Fund	283.60
						-283.60		283.60
Check	DbtCrd0110	01/31/2012	Wells Fargo	Meridian, ID	101500 - Wells Fargo Checking 3452			-106.85
					641384 - 400-School Admin Travel	-106.85	100-General Fund	106.85

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
TOTAL							-106.85		106.85
	Check	DebitCd0111	01/31/2012	United Air	Chicago, IL	101000 · Wells Fargo Payroll 8696			-527.20
						632384 · 635-District Admin Travel	-527.20	100-General Fund	527.20
TOTAL							-527.20		527.20
	Check	DebitCd0113	01/31/2012	United Air	Chicago, IL	101000 · Wells Fargo Payroll 8696			-527.20
						632384 · 635-District Admin Travel	-527.20	100-General Fund	527.20
TOTAL							-527.20		527.20
	Check	DbtCrd0117	01/31/2012	Southwest	Dallas, TX	101500 · Wells Fargo Checking 3452			-305.60
						641384 · 400-School Admin Travel	-305.60	100-General Fund	305.60
TOTAL							-305.60		305.60
	Check	DbtCrd0117	01/31/2012	Southwest	Dallas, TX	101500 · Wells Fargo Checking 3452			-305.60
						641384 · 400-School Admin Travel	-305.60	100-General Fund	305.60
TOTAL							-305.60		305.60
	Check	DbtCrd0117	01/31/2012	Southwest	Dallas, TX	101500 · Wells Fargo Checking 3452			-239.20
						641384 · 400-School Admin Travel	-239.20	100-General Fund	239.20
TOTAL							-239.20		239.20
	Check	DbtCrd0117	01/31/2012	Blimpie	Meridian, ID	101500 · Wells Fargo Checking 3452			-173.98
						512381 · 130-Elem Teacher Dev Travel	-173.98	251-Title I-2012	173.98
TOTAL							-173.98		173.98
	Check	DebitCd0117	01/31/2012	Westin	Herndon, VA	101000 · Wells Fargo Payroll 8696			-422.92
						632384 · 635-District Admin Travel	-422.92	100-General Fund	422.92
TOTAL							-422.92		422.92

Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
Check	DebitCd0117	01/31/2012	Ameritel Inns	Meridian, ID	101000 - Wells Fargo Payroll 8696			-107.08
TOTAL					641384 - 400-School Admin Travel	-107.08	100-General Fund	107.08
						-107.08		107.08
Check	DebitCd0117	01/31/2012	Holiday Oil	Meridian, ID	101000 - Wells Fargo Payroll 8696			-48.57
TOTAL					632384 - 635-District Admin Travel	-48.57	100-General Fund	48.57
						-48.57		48.57
Check	DebitCd0117	01/31/2012	Common Cents	Meridian, ID	101000 - Wells Fargo Payroll 8696			-41.91
TOTAL					632384 - 635-District Admin Travel	-41.91	100-General Fund	41.91
						-41.91		41.91
Check	DbtCrd0118	01/31/2012	Qdoba	Meridian, ID	101500 - Wells Fargo Checking 3452			-182.80
TOTAL					631381 - 630-Board Travel	-182.80	100-General Fund	182.80
						-182.80		182.80
Check	DbtCrd0118	01/31/2012	Qdoba	Meridian, ID	101500 - Wells Fargo Checking 3452			-31.50
TOTAL					631381 - 630-Board Travel	-31.50	100-General Fund	31.50
						-31.50		31.50
Check	DebitCd0118	01/31/2012	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	DbtCrd0119	01/31/2012	Carino's Italian	Meridian, ID	101500 - Wells Fargo Checking 3452			-275.00
TOTAL					631381 - 630-Board Travel	-275.00	100-General Fund	275.00
						-275.00		275.00

Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
Check	DbtCrd0119	01/31/2012	Blimpie	Meridian, ID	101500 - Wells Fargo Checking 3452			-20.62
TOTAL					512381 - 130-Elem Teacher Dev Travel	-20.62	251-Title I-2012	20.62
						-20.62		20.62
Check	DbtCrd0120	01/31/2012	HP Home Store	Meridian, ID	101500 - Wells Fargo Checking 3452			-64.65
TOTAL					651410 - 850-Business Oper Supplies	-64.65	100-General Fund	64.65
						-64.65		64.65
Check	DbtCrd0120	01/31/2012	Courtyard Marriott	Meridian, ID	101500 - Wells Fargo Checking 3452			-200.88
TOTAL					632384 - 635-District Admin Travel	-200.88	100-General Fund	200.88
						-200.88		200.88
Check	DbtCrd0123	01/31/2012	USPS	Mountain Home, ID	101500 - Wells Fargo Checking 3452			-220.00
TOTAL					651490 - 850-Business Oper Postage	-220.00	100-General Fund	220.00
						-220.00		220.00
Check	DebitCd0124	01/31/2012	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	DebitCd0125	01/31/2012	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	DbtCrd0126	01/31/2012	Southwest	Dallas, TX	101500 - Wells Fargo Checking 3452			-325.20
TOTAL					512381 - 130-Elem Teacher Dev Travel	-325.20	251-Title I-2012	325.20
						-325.20		325.20

Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
Check	DebitCd0127	01/31/2012	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	1148	01/04/2012	AFLAC	Columbus, GA	102000 · Wells Fargo AFLAC 9636			-465.71
TOTAL					213000 · AFLAC payroll deductions	-465.71	100-General Fund	465.71
						-465.71		465.71
Check	1149	01/12/2012	AFLAC	Columbus, GA	102000 · Wells Fargo AFLAC 9636			-400.00
TOTAL					213000 · AFLAC payroll deductions	-400.00	100-General Fund	400.00
						-400.00		400.00
Check	1150	01/11/2012	AFLAC	Columbus, GA	102000 · Wells Fargo AFLAC 9636			-400.00
TOTAL					213000 · AFLAC payroll deductions	-400.00	100-General Fund	400.00
						-400.00		400.00
Check	1151	01/25/2012	AFLAC	Columbus, GA	102000 · Wells Fargo AFLAC 9636			-251.00
TOTAL					213000 · AFLAC payroll deductions	-251.00	100-General Fund	251.00
						-251.00		251.00
Check	1152	01/25/2012	AFLAC	Columbus, GA	102000 · Wells Fargo AFLAC 9636			-266.50
TOTAL					213000 · AFLAC payroll deductions	-266.50	100-General Fund	266.50
						-266.50		266.50
Check	ACH 011312	01/31/2012	Wells Fargo	Meridian, ID	101000 · Wells Fargo Payroll 8696			-831.04
TOTAL					651390 · 850-Business Oper Dues & Fees	-831.04	100-General Fund	831.04
						-831.04		831.04

Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
<b>Bill Pmt -Check</b>	<b>ACH 012412</b>	<b>01/24/2012</b>	<b>PERSI</b>	<b>Boise, ID</b>	<b>101000 - Wells Fargo Payroll 8696</b>			<b>-36,708.97</b>
Bill	01/24 PR Remittance	01/31/2012			512210 - 120-Elem Benefits	-6,484.68	100-General Fund	6,484.68
					512210# - 127-Middle School Benefits	-2,883.37	100-General Fund	2,883.37
					611210 - 400-Benefits	-737.83	100-General Fund	737.83
					515210 - 120-Sec Teacher Benefits	-5,384.77	100-General Fund	5,384.77
					521210 - 105-Exceptional Child Benefits	-4,384.24	257-IDEA Part B-2012	4,384.24
					521210# - 120-Exceptional Child Benefits	-1,300.33	100-General Fund	1,300.33
					632115 - 665-Non-Certified Salaries	-1,412.81	100-General Fund	1,412.81
					240000 - Retirement Payable	-14,120.94	100-General Fund	14,120.94
TOTAL						<u>-36,708.97</u>		<u>36,708.97</u>
<b>Bill Pmt -Check</b>	<b>210771</b>	<b>01/03/2012</b>	<b>A New Leaf, Inc.</b>	<b>Meridian, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-1,144.08</b>
Bill	IDVA130	12/31/2011			521310 - 521-Exceptional Child Therapy	-1,144.08	100-General Fund	1,144.08
TOTAL						<u>-1,144.08</u>		<u>1,144.08</u>
<b>Bill Pmt -Check</b>	<b>210772</b>	<b>01/03/2012</b>	<b>AFLAC</b>	<b>Columbus, GA</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-455.51</b>
Bill	273355	12/31/2011			213000 - AFLAC payroll deductions	-455.51	100-General Fund	455.51
TOTAL						<u>-455.51</u>		<u>455.51</u>
<b>Bill Pmt -Check</b>	<b>210773</b>	<b>01/03/2012</b>	<b>B Ipsen</b>	<b>Meridian, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-93.61</b>
Bill	Expenses 12/11	12/31/2011			515355 - 180-Sec Teacher ISP	-60.07	100-General Fund	60.07
					621350 - 170-Testing shipping	-33.54	100-General Fund	33.54
TOTAL						<u>-93.61</u>		<u>93.61</u>
<b>Bill Pmt -Check</b>	<b>210774</b>	<b>01/03/2012</b>	<b>Boise Office Equipment, Inc.</b>	<b>Boise, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-22.46</b>
Bill	046591	12/31/2011			651323 - 830-Business Oper Equip Lease	-22.46	100-General Fund	22.46
TOTAL						<u>-22.46</u>		<u>22.46</u>
<b>Bill Pmt -Check</b>	<b>210775</b>	<b>01/03/2012</b>	<b>CDW Government Inc.</b>	<b>Chicago, IL</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-89.97</b>
Bill	C050738	12/31/2011			623500 - 230-Equipment	-89.97	245-Technology	89.97

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
TOTAL							-89.97		89.97
	<b>Bill Pmt -Check</b>	<b>210776</b>	<b>01/03/2012</b>	<b>C Loertscher</b>	<b>Boise, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-53.13</b>
	Bill	Mileage Reimb 12/11	12/31/2011			521681 - 315-Exceptional Child Transp	-53.13	100-General Fund	53.13
TOTAL							-53.13		53.13
	<b>Bill Pmt -Check</b>	<b>210777</b>	<b>01/03/2012</b>	<b>Courtyard Marriott</b>	<b>Meridian, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-200.88</b>
	Bill	4456	12/31/2011			641384 - 400-School Admin Travel	-200.88	100-General Fund	200.88
TOTAL							-200.88		200.88
	<b>Bill Pmt -Check</b>	<b>210778</b>	<b>01/03/2012</b>	<b>D Smith</b>	<b>Meridian, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-89.42</b>
	Bill	Expenses 12/11	12/31/2011			515410 - 155-Sec Teacher Office Supplies	-89.42	100-General Fund	89.42
TOTAL							-89.42		89.42
	<b>Bill Pmt -Check</b>	<b>210779</b>	<b>01/03/2012</b>	<b>FACTS</b>	<b>Rupert, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-4,208.25</b>
	Bill	116	12/31/2011			521310 - 521-Exceptional Child Therapy	-2,100.25	100-General Fund	2,100.25
	Bill	115	12/31/2011			521310 - 521-Exceptional Child Therapy	-2,108.00	100-General Fund	2,108.00
TOTAL							-4,208.25		4,208.25
	<b>Bill Pmt -Check</b>	<b>210780</b>	<b>01/03/2012</b>	<b>Gail M Kisling, SLP</b>	<b>Idaho Falls, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-2,004.80</b>
	Bill	2	12/31/2011			521310 - 521-Exceptional Child Therapy	-2,004.80	100-General Fund	2,004.80
TOTAL							-2,004.80		2,004.80
	<b>Bill Pmt -Check</b>	<b>210781</b>	<b>01/03/2012</b>	<b>GE Capital</b>	<b>Pasadena, CA</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-1,036.70</b>
	Bill	56585815	12/31/2011			651323 - 830-Business Oper Equip Lease	-1,036.70	100-General Fund	1,036.70
TOTAL							-1,036.70		1,036.70
	<b>Bill Pmt -Check</b>	<b>210782</b>	<b>01/03/2012</b>	<b>North Idaho College Harding Family Center</b>	<b>Coeur d'Alene, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-850.00</b>
	Bill	360	01/03/2012			592000 - 805-Rent	-850.00	425-Lottery	850.00

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
TOTAL							-850.00		850.00
	<b>Bill Pmt -Check</b>	<b>210783</b>	<b>01/03/2012</b>	<b>H Curtis</b>	<b>Meridian, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-1,075.93</b>
	Bill	Expenses 12/11	12/31/2011			532381 · 130-Student Activities	-290.16	100-General Fund	290.16
						621350 · 170-Testing shipping	-146.42	100-General Fund	146.42
						641384 · 400-School Admin Travel	-639.35	100-General Fund	639.35
TOTAL							<u>-1,075.93</u>		<u>1,075.93</u>
	<b>Bill Pmt -Check</b>	<b>210784</b>	<b>01/03/2012</b>	<b>H Higgins</b>	<b>Meridian, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-404.20</b>
	Bill	Expenses 12/11	12/31/2011			532381 · 130-Student Activities	-404.20	100-General Fund	404.20
TOTAL							<u>-404.20</u>		<u>404.20</u>
	<b>Bill Pmt -Check</b>	<b>210785</b>	<b>01/03/2012</b>	<b>Jeremy Ehmke</b>	<b>Boise, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-2,220.00</b>
	Bill	119	12/31/2011			521310 · 521-Exceptional Child Therapy	-2,220.00	100-General Fund	2,220.00
TOTAL							<u>-2,220.00</u>		<u>2,220.00</u>
	<b>Bill Pmt -Check</b>	<b>210786</b>	<b>01/03/2012</b>	<b>Jostens, Inc.</b>	<b>Boise, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-78.20</b>
	Bill	14885641	12/31/2011			532381 · 130-Student Activities	-78.20	100-General Fund	78.20
TOTAL							<u>-78.20</u>		<u>78.20</u>
	<b>Bill Pmt -Check</b>	<b>210787</b>	<b>01/03/2012</b>	<b>J Broxson</b>	<b>Spirit Lake, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-65.34</b>
	Bill	Mileage Reim 12/11	12/31/2011			521681 · 315-Exceptional Child Transp	-65.34	100-General Fund	65.34
TOTAL							<u>-65.34</u>		<u>65.34</u>
	<b>Bill Pmt -Check</b>	<b>210788</b>	<b>01/03/2012</b>	<b>K Edginton</b>	<b>Meridian, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-1,534.11</b>
	Bill	Expenses 12/11	12/31/2011			515355 · 180-Sec Teacher ISP	-34.99	100-General Fund	34.99
						532381 · 130-Student Activities	-611.45	100-General Fund	611.45
						512381 · 130-Elem Teacher Dev Travel	-887.67	251-Title I-2012	887.67
TOTAL							<u>-1,534.11</u>		<u>1,534.11</u>



Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
<b>Bill Pmt -Check</b>	<b>210789</b>	<b>01/03/2012</b>	<b>K Brown</b>	<b>Meridian, ID</b>	<b>101500 · Wells Fargo Checking 3452</b>			<b>-403.29</b>
Bill	Expenses 12/11	12/31/2011			512410# · 155-Elem Teacher Office Suppl	-17.60	100-General Fund	17.60
					512355 · 180-Elem Teacher ISP	-199.91	100-General Fund	199.91
					512350# · 135-Telephone	-140.54	100-General Fund	140.54
					632410 · 850-District Admin Supplies	-16.24	100-General Fund	16.24
					532381 · 130-Student Activities	-29.00	100-General Fund	29.00
TOTAL						<u>-403.29</u>		<u>403.29</u>
<b>Bill Pmt -Check</b>	<b>210790</b>	<b>01/03/2012</b>	<b>Manpower</b>	<b>Boise, ID</b>	<b>101500 · Wells Fargo Checking 3452</b>			<b>-251.55</b>
Bill	23353724	12/31/2011			632115 · 665-Non-Certified Salaries	-251.55	100-General Fund	251.55
TOTAL						<u>-251.55</u>		<u>251.55</u>
<b>Bill Pmt -Check</b>	<b>210791</b>	<b>01/03/2012</b>	<b>NACAC</b>	<b>Arlington, VA</b>	<b>101500 · Wells Fargo Checking 3452</b>			<b>-160.00</b>
Bill	INV-268919-4TV6YS	12/31/2011			651390 · 850-Business Oper Dues & Fees	-160.00	100-General Fund	160.00
TOTAL						<u>-160.00</u>		<u>160.00</u>
<b>Bill Pmt -Check</b>	<b>210792</b>	<b>01/03/2012</b>	<b>Peasley Transfer &amp; Storage</b>	<b>Boise, ID</b>	<b>101500 · Wells Fargo Checking 3452</b>			<b>-224.00</b>
Bill	SM110602	12/31/2011			651410 · 850-Business Oper Supplies	-224.00	100-General Fund	224.00
TOTAL						<u>-224.00</u>		<u>224.00</u>
<b>Bill Pmt -Check</b>	<b>210793</b>	<b>01/03/2012</b>	<b>Staples Credit Plan</b>	<b>Boise, ID</b>	<b>101500 · Wells Fargo Checking 3452</b>			<b>-50.97</b>
Bill	Stmt @ 120911	12/31/2011			512300 · 251-Title I Supplies & Services	-50.97	251-Title I-2012	50.97
TOTAL						<u>-50.97</u>		<u>50.97</u>
<b>Bill Pmt -Check</b>	<b>210794</b>	<b>01/03/2012</b>	<b>Superstars Occupational Therapy, Inc.</b>	<b>Post Falls, ID</b>	<b>101500 · Wells Fargo Checking 3452</b>			<b>-761.85</b>
Bill	1	01/03/2012			521310 · 521-Exceptional Child Therapy	-761.85	100-General Fund	761.85
TOTAL						<u>-761.85</u>		<u>761.85</u>
<b>Bill Pmt -Check</b>	<b>210795</b>	<b>01/03/2012</b>	<b>T Benedick</b>	<b>Meridian, ID</b>	<b>101500 · Wells Fargo Checking 3452</b>			<b>-319.14</b>
Bill	Expenses 12/11	12/31/2011			521401 · 135-Purchased Services	-72.64	257-IDEA Part B-2012	72.64

Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
					521380 · 130-Mileage-Face-to-Face	-198.75	100-General Fund	198.75
					532381 · 130-Student Activities	-19.00	100-General Fund	19.00
					512381 · 130-Elem Teacher Dev Travel	-28.75	251-Title I-2012	28.75
TOTAL						-319.14		319.14
<b>Bill Pmt -Check</b>	<b>210796</b>	<b>01/17/2012</b>	<b>24/7 Educate Online</b>	<b>Winnetka, CA</b>	<b>101500 · Wells Fargo Checking 3452</b>			<b>-1,019.83</b>
Bill	1022	01/17/2012			512401# · 135-Title I Purchased Services	-1,019.83	251-Title I-2012	1,019.83
TOTAL						-1,019.83		1,019.83
<b>Bill Pmt -Check</b>	<b>210797</b>	<b>01/17/2012</b>	<b>A New Leaf, Inc.</b>	<b>Meridian, ID</b>	<b>101500 · Wells Fargo Checking 3452</b>			<b>-2,043.00</b>
Bill	IDVA132	01/17/2012			521310 · 521-Exceptional Child Therapy	-799.04	100-General Fund	799.04
Bill	IDVA131	01/17/2012			521310 · 521-Exceptional Child Therapy	-1,243.96	100-General Fund	1,243.96
TOTAL						-2,043.00		2,043.00
<b>Bill Pmt -Check</b>	<b>210798</b>	<b>01/17/2012</b>	<b>A to Z In-Home Tutoring LLC</b>	<b>Tempe, AZ</b>	<b>101500 · Wells Fargo Checking 3452</b>			<b>-852.50</b>
Bill	IVID12-11	01/17/2012			512401# · 135-Title I Purchased Services	-852.50	251-Title I-2012	852.50
TOTAL						-852.50		852.50
<b>Bill Pmt -Check</b>	<b>210799</b>	<b>01/17/2012</b>	<b>Syntelesys Educational Services, Inc.</b>	<b>Meridian, ID</b>	<b>101500 · Wells Fargo Checking 3452</b>			<b>-275.00</b>
Bill	103	01/17/2012			512401# · 135-Title I Purchased Services	-275.00	251-Title I-2012	275.00
TOTAL						-275.00		275.00
<b>Bill Pmt -Check</b>	<b>210800</b>	<b>01/17/2012</b>	<b>Ace Therapy, Inc.</b>	<b>Salmon, ID</b>	<b>101500 · Wells Fargo Checking 3452</b>			<b>-157.50</b>
Bill	123111	01/17/2012			521310 · 521-Exceptional Child Therapy	-157.50	100-General Fund	157.50
TOTAL						-157.50		157.50
<b>Bill Pmt -Check</b>	<b>210801</b>	<b>01/17/2012</b>	<b>AShilling</b>	<b>Meridian, ID</b>	<b>101500 · Wells Fargo Checking 3452</b>			<b>-437.77</b>
Bill	Expenses 12/11	01/17/2012			515350 · 135-Sec Telephone	-132.09	100-General Fund	132.09
					515355 · 180-Sec Teacher ISP	-72.00	100-General Fund	72.00
					621350 · 170-Testing shipping	-145.68	100-General Fund	145.68
					515381 · 400-Other Travel Sec Teachers	-88.00	100-General Fund	88.00

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
TOTAL							-437.77		437.77
	<b>Bill Pmt -Check</b>	<b>210802</b>	<b>01/17/2012</b>	<b>Advanced Therapy Care</b>	<b>Mountain Home, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-420.00</b>
	Bill	Dec 2011	01/17/2012			521310 - 521-Exceptional Child Therapy	-420.00	100-General Fund	420.00
TOTAL							-420.00		420.00
	<b>Bill Pmt -Check</b>	<b>210803</b>	<b>01/17/2012</b>	<b>Anderson, Julian &amp; Hull</b>	<b>Boise, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-4,933.50</b>
	Bill	34510	01/17/2012			632310 - 615-Attorney Fees	-4,933.50	100-General Fund	4,933.50
TOTAL							-4,933.50		4,933.50
	<b>Bill Pmt -Check</b>	<b>210804</b>	<b>01/17/2012</b>	<b>A Wells</b>	<b>Meridian, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-325.00</b>
	Bill	01/12 Expenses	01/17/2012			612390 - 260-Tuition Reimbursements	-325.00	271-Title II-A-2012	325.00
TOTAL							-325.00		325.00
	<b>Bill Pmt -Check</b>	<b>210805</b>	<b>01/17/2012</b>	<b>Arey Jones Educational Solutions</b>	<b>San Diego, CA</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-2,619.00</b>
	Bill	0088397-IN	01/17/2012			623500 - 230-Equipment	-1,309.50	245-Technology	1,309.50
	Bill	0088415-IN	01/17/2012			623500 - 230-Equipment	-1,309.50	245-Technology	1,309.50
TOTAL							-2,619.00		2,619.00
	<b>Bill Pmt -Check</b>	<b>210806</b>	<b>01/17/2012</b>	<b>AT&amp;T Mobility</b>	<b>Dallas, TX</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-80.80</b>
	Bill	831760986 12242011	01/17/2012			651350 - 828-Business Oper Telephone	-80.80	100-General Fund	80.80
TOTAL							-80.80		80.80
	<b>Bill Pmt -Check</b>	<b>210807</b>	<b>01/17/2012</b>	<b>ATC Communications</b>	<b>Albion, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-163.35</b>
	Bill	116185-010112	01/17/2012			651350 - 828-Business Oper Telephone	-163.35	100-General Fund	163.35
TOTAL							-163.35		163.35
	<b>Bill Pmt -Check</b>	<b>210808</b>	<b>01/17/2012</b>	<b>Bailey &amp; Company</b>	<b>Meridian, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-640.00</b>
	Bill	79527	01/17/2012			651310 - 625-Professional Services	-640.00	100-General Fund	640.00

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
TOTAL							-640.00		640.00
	<b>Bill Pmt -Check</b>	<b>210809</b>	<b>01/17/2012</b>	<b>B Beals</b>	<b>Meridian, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-20.00</b>
	Bill	Expenses 12/11	01/17/2012			521380 - 130-Mileage-Face-to-Face	-20.00	100-General Fund	20.00
TOTAL							-20.00		20.00
	<b>Bill Pmt -Check</b>	<b>210810</b>	<b>01/17/2012</b>	<b>Boise Office Equipment, Inc.</b>	<b>Boise, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-372.74</b>
	Bill	050595	01/17/2012			651323 - 830-Business Oper Equip Lease	-54.11	100-General Fund	54.11
	Bill	048607	01/17/2012			651323 - 830-Business Oper Equip Lease	-307.32	100-General Fund	307.32
	Bill	052386	01/17/2012			651323 - 830-Business Oper Equip Lease	-11.31	100-General Fund	11.31
TOTAL							-372.74		372.74
	<b>Bill Pmt -Check</b>	<b>210811</b>	<b>01/17/2012</b>	<b>C Byington</b>	<b>Meridian, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-380.00</b>
	Bill	Expenses 12/11	01/17/2012			612390 - 260-Tuition Reimbursements	-380.00	271-Title II-A-2012	380.00
TOTAL							-380.00		380.00
	<b>Bill Pmt -Check</b>	<b>210812</b>	<b>01/17/2012</b>	<b>CenturyLink</b>	<b>Meridian, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-326.43</b>
	Bill	Dec 2011	01/17/2012			632350 - 640-District Admin Telephone	-326.43	100-General Fund	326.43
TOTAL							-326.43		326.43
	<b>Bill Pmt -Check</b>	<b>210813</b>	<b>01/17/2012</b>	<b>Challis Jt. School District # 181</b>	<b>Challis, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-30.00</b>
	Bill	1015	01/17/2012			532381 - 130-Student Activities	-30.00	100-General Fund	30.00
TOTAL							-30.00		30.00
	<b>Bill Pmt -Check</b>	<b>210814</b>	<b>01/17/2012</b>	<b>Children's Therapy Place, Inc.</b>	<b>Boise, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-2,790.00</b>
	Bill	13364	01/17/2012			512401# - 135-Title I Purchased Services	-2,790.00	251-Title I-2012	2,790.00
TOTAL							-2,790.00		2,790.00
	<b>Bill Pmt -Check</b>	<b>210815</b>	<b>01/17/2012</b>	<b>Cierra Therapy LLC</b>	<b>Twin Falls, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-310.00</b>

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
TOTAL	Bill	58	01/17/2012			521310 - 521-Exceptional Child Therapy	-310.00	100-General Fund	310.00
							-310.00		310.00
	<b>Bill Pmt -Check</b>	<b>210816</b>	<b>01/17/2012</b>	<b>Cintas, Inc. - 633842</b>	<b>Cincinnati, OH</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-107.05</b>
TOTAL	Bill	DJ86098291	01/17/2012			651410 - 850-Business Oper Supplies	-107.05	100-General Fund	107.05
							-107.05		107.05
	<b>Bill Pmt -Check</b>	<b>210817</b>	<b>01/17/2012</b>	<b>Cintas, Inc. # 610</b>	<b>Chicago, IL</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-60.90</b>
TOTAL	Bill	610436634	01/17/2012			651410 - 850-Business Oper Supplies	-60.90	100-General Fund	60.90
							-60.90		60.90
	<b>Bill Pmt -Check</b>	<b>210818</b>	<b>01/17/2012</b>	<b>CIT Technology Fin Serv, Inc</b>	<b>Jacksonville, FL</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-1,521.41</b>
TOTAL	Bill	20695132	01/17/2012			623500 - 230-Equipment	-1,521.41	245-Technology	1,521.41
							-1,521.41		1,521.41
	<b>Bill Pmt -Check</b>	<b>210819</b>	<b>01/17/2012</b>	<b>Clarion Inn</b>	<b>Pocatello, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-424.00</b>
TOTAL	Bill	9390979	01/17/2012			621321 - 805-Testing Lab Rent	-212.00	100-General Fund	212.00
	Bill	9409728	01/17/2012			621321 - 805-Testing Lab Rent	-212.00	100-General Fund	212.00
							-424.00		424.00
	<b>Bill Pmt -Check</b>	<b>210820</b>	<b>01/17/2012</b>	<b>Courtyard Marriott</b>	<b>Meridian, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-100.44</b>
TOTAL	Bill	4479	01/17/2012			641384 - 400-School Admin Travel	-100.44	100-General Fund	100.44
							-100.44		100.44
	<b>Bill Pmt -Check</b>	<b>210821</b>	<b>01/17/2012</b>	<b>Cynthia D. Foote</b>	<b>Post Falls, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-3,990.00</b>
TOTAL	Bill	Dec 2011	01/17/2012			521310 - 521-Exceptional Child Therapy	-985.00	100-General Fund	985.00
	Bill	Nov 2011	01/17/2012			521310 - 521-Exceptional Child Therapy	-3,005.00	100-General Fund	3,005.00
							-3,990.00		3,990.00
	<b>Bill Pmt -Check</b>	<b>210822</b>	<b>01/17/2012</b>	<b>D Smith</b>	<b>Meridian, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-242.44</b>

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
TOTAL	Bill	Expenses 12/11-2	01/17/2012			621350 · 170-Testing shipping	-242.44	100-General Fund	242.44
							-242.44		242.44
	<b>Bill Pmt -Check</b>	<b>210823</b>	<b>01/17/2012</b>	<b>Department of Health and Welfare</b>	<b>Boise, ID</b>	<b>101500 · Wells Fargo Checking 3452</b>			<b>-1,145.08</b>
TOTAL	Bill	122311	01/17/2012			130000 · Medicaid Match	-1,145.08	100-General Fund	1,145.08
							-1,145.08		1,145.08
	<b>Bill Pmt -Check</b>	<b>210824</b>	<b>01/17/2012</b>	<b>Deslynn Mecham</b>	<b>Meridian, ID</b>	<b>101500 · Wells Fargo Checking 3452</b>			<b>-1,899.00</b>
TOTAL	Bill	SeahIDVA	01/17/2012			512300 · 251-Title I Supplies & Services	-1,899.00	251-Title I-2012	1,899.00
							-1,899.00		1,899.00
	<b>Bill Pmt -Check</b>	<b>210825</b>	<b>01/17/2012</b>	<b>Eduwizards, Inc.</b>	<b>Dumont, NJ</b>	<b>101500 · Wells Fargo Checking 3452</b>			<b>-990.00</b>
TOTAL	Bill	EDU143	01/17/2012			512401# · 135-Title I Purchased Services	-990.00	251-Title I-2012	990.00
							-990.00		990.00
	<b>Bill Pmt -Check</b>	<b>210826</b>	<b>01/17/2012</b>	<b>E Smith</b>	<b>Meridian, ID</b>	<b>101500 · Wells Fargo Checking 3452</b>			<b>-27.00</b>
TOTAL	Bill	Expenses 01/12	01/17/2012			532381 · 130-Student Activities	-27.00	100-General Fund	27.00
							-27.00		27.00
	<b>Bill Pmt -Check</b>	<b>210827</b>	<b>01/17/2012</b>	<b>E Scott</b>	<b>Meridian, ID</b>	<b>101500 · Wells Fargo Checking 3452</b>			<b>-195.00</b>
TOTAL	Bill	Exp 01/12	01/17/2012			612390 · 260-Tuition Reimbursements	-195.00	271-Title II-A-2012	195.00
							-195.00		195.00
	<b>Bill Pmt -Check</b>	<b>210828</b>	<b>01/17/2012</b>	<b>Gritman Medical Center</b>	<b>Moscow, ID</b>	<b>101500 · Wells Fargo Checking 3452</b>			<b>-957.60</b>
TOTAL	Bill	Nov 2011	01/17/2012			521310 · 521-Exceptional Child Therapy	-957.60	100-General Fund	957.60
							-957.60		957.60
	<b>Bill Pmt -Check</b>	<b>210829</b>	<b>01/17/2012</b>	<b>Horizon Therapy Services, Inc.</b>	<b>Twin Falls, ID</b>	<b>101500 · Wells Fargo Checking 3452</b>			<b>-555.00</b>

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
TOTAL	Bill	Dec 2011	01/17/2012			521310 · 521-Exceptional Child Therapy	-555.00	100-General Fund	555.00
							-555.00		555.00
	<b>Bill Pmt -Check</b>	<b>210830</b>	<b>01/17/2012</b>	<b>Idaho Falls Parks &amp; Recreation</b>	<b>Idaho Falls, ID</b>	<b>101500 · Wells Fargo Checking 3452</b>			<b>-340.00</b>
	Bill	173	01/17/2012			532381 · 130-Student Activities	-50.00	100-General Fund	50.00
TOTAL	Bill	181	01/17/2012			532381 · 130-Student Activities	-290.00	100-General Fund	290.00
							-340.00		340.00
	<b>Bill Pmt -Check</b>	<b>210831</b>	<b>01/17/2012</b>	<b>Integrated Security Resources, Inc.</b>	<b>Meridian, ID</b>	<b>101500 · Wells Fargo Checking 3452</b>			<b>-183.00</b>
TOTAL	Bill	219363	01/17/2012			517410 · 885-Alt Prog Building Maint	-183.00	100-General Fund	183.00
							-183.00		183.00
	<b>Bill Pmt -Check</b>	<b>210832</b>	<b>01/17/2012</b>	<b>Integration, Inc</b>	<b>Enfield, CT</b>	<b>101500 · Wells Fargo Checking 3452</b>			<b>-549.36</b>
TOTAL	Bill	121139	01/17/2012			651410 · 850-Business Oper Supplies	-549.36	100-General Fund	549.36
							-549.36		549.36
	<b>Bill Pmt -Check</b>	<b>210833</b>	<b>01/17/2012</b>	<b>ISB Educational Solutions, Inc.</b>	<b>Meridian, ID</b>	<b>101500 · Wells Fargo Checking 3452</b>			<b>-208.24</b>
TOTAL	Bill	2012323	01/17/2012			521310 · 521-Exceptional Child Therapy	-208.24	100-General Fund	208.24
							-208.24		208.24
	<b>Bill Pmt -Check</b>	<b>210834</b>	<b>01/17/2012</b>	<b>J Miraya</b>	<b>Meridian, ID</b>	<b>101500 · Wells Fargo Checking 3452</b>			<b>-36.88</b>
TOTAL	Bill	Expenses 12/11	01/17/2012			515410 · 155-Sec Teacher Office Supplies	-36.88	100-General Fund	36.88
							-36.88		36.88
	<b>Bill Pmt -Check</b>	<b>210835</b>	<b>01/17/2012</b>	<b>J Whelan</b>	<b>Meridian, ID</b>	<b>101500 · Wells Fargo Checking 3452</b>			<b>-202.69</b>
TOTAL	Bill	Expenses 01/12	01/17/2012			512381 · 130-Elem Teacher Dev Travel	-110.50	251-Title I-2012	110.50
	Bill	Expenses 12/11	01/17/2012			512410# · 155-Elem Teacher Office Suppl	-44.74	100-General Fund	44.74
						532381 · 130-Student Activities	-47.45	100-General Fund	47.45
							-202.69		202.69

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
	<b>Bill Pmt -Check</b>	<b>210836</b>	<b>01/17/2012</b>	<b>Jeremy Ehmke</b>	<b>Boise, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-2,650.00</b>
	Bill	120	01/17/2012			521310 - 521-Exceptional Child Therapy	-940.00	100-General Fund	940.00
	Bill	121	01/17/2012			521310 - 521-Exceptional Child Therapy	-1,710.00	100-General Fund	1,710.00
TOTAL							<u>-2,650.00</u>		<u>2,650.00</u>
	<b>Bill Pmt -Check</b>	<b>210837</b>	<b>01/17/2012</b>	<b>Jostens, Inc.</b>	<b>Boise, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-1,321.63</b>
	Bill	14898359	01/17/2012			532381 - 130-Student Activities	-1,321.63	100-General Fund	1,321.63
TOTAL							<u>-1,321.63</u>		<u>1,321.63</u>
	<b>Bill Pmt -Check</b>	<b>210838</b>	<b>01/17/2012</b>	<b>K Osterhout</b>	<b>Declo, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-80.85</b>
	Bill	12/11Exp	01/17/2012			521681 - 315-Exceptional Child Transp	-80.85	100-General Fund	80.85
TOTAL							<u>-80.85</u>		<u>80.85</u>
	<b>Bill Pmt -Check</b>	<b>210839</b>	<b>01/17/2012</b>	<b>DBM Investments dba Knowledge Points</b>	<b>Nampa, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-877.50</b>
	Bill	146	01/17/2012			512401# - 135-Title I Purchased Services	-877.50	251-Title I-2012	877.50
TOTAL							<u>-877.50</u>		<u>877.50</u>
	<b>Bill Pmt -Check</b>	<b>210840</b>	<b>01/17/2012</b>	<b>K Seamons</b>	<b>Meridian, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-32.00</b>
	Bill	Expenses 01/12	01/17/2012			621350 - 170-Testing shipping	-32.00	100-General Fund	32.00
TOTAL							<u>-32.00</u>		<u>32.00</u>
	<b>Bill Pmt -Check</b>	<b>210841</b>	<b>01/17/2012</b>	<b>L Case</b>	<b>Meridian, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-110.00</b>
	Bill	Expenses 12/11	01/17/2012			632384 - 635-District Admin Travel	-110.00	100-General Fund	110.00
TOTAL							<u>-110.00</u>		<u>110.00</u>
	<b>Bill Pmt -Check</b>	<b>210842</b>	<b>01/17/2012</b>	<b>Lifetouch</b>	<b>Meridian, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-261.00</b>
	Bill	1001	01/17/2012			532381 - 130-Student Activities	-261.00	100-General Fund	261.00
TOTAL							<u>-261.00</u>		<u>261.00</u>



	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
	<b>Bill Pmt -Check</b>	<b>210843</b>	<b>01/17/2012</b>	<b>L DeNinno</b>	<b>Meridian, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-65.70</b>
TOTAL	Bill	Expenses 01/12	01/17/2012			521401 - 135-Purchased Services	-65.70	257-IDEA Part B-2012	65.70
							-65.70		65.70
	<b>Bill Pmt -Check</b>	<b>210844</b>	<b>01/17/2012</b>	<b>Louise F Rossi</b>	<b>Coeur d'Alene</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-579.00</b>
TOTAL	Bill	Dec 2011	01/17/2012			521310 - 521-Exceptional Child Therapy	-579.00	100-General Fund	579.00
							-579.00		579.00
	<b>Bill Pmt -Check</b>	<b>210845</b>	<b>01/17/2012</b>	<b>M&amp;H Office Supply</b>	<b>Blackfoot, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-15.99</b>
TOTAL	Bill	123011	01/17/2012			651410 - 850-Business Oper Supplies	-15.99	100-General Fund	15.99
							-15.99		15.99
	<b>Bill Pmt -Check</b>	<b>210846</b>	<b>01/17/2012</b>	<b>Manpower</b>	<b>Boise, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-834.49</b>
TOTAL	Bill	23414542	01/17/2012			632115 - 665-Non-Certified Salaries	-511.49	100-General Fund	511.49
	Bill	23442904	01/17/2012			632115 - 665-Non-Certified Salaries	-323.00	100-General Fund	323.00
							-834.49		834.49
	<b>Bill Pmt -Check</b>	<b>210847</b>	<b>01/17/2012</b>	<b>MCI</b>	<b>Pittsburgh, PA</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-55.45</b>
TOTAL	Bill	Jan 2012	01/17/2012			651350 - 828-Business Oper Telephone	-55.45	100-General Fund	55.45
							-55.45		55.45
	<b>Bill Pmt -Check</b>	<b>210848</b>	<b>01/17/2012</b>	<b>M Olson</b>	<b>Meridian, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-336.47</b>
TOTAL	Bill	Expenses 01/12	01/17/2012			651410 - 850-Business Oper Supplies	-336.47	100-General Fund	336.47
							-336.47		336.47
	<b>Bill Pmt -Check</b>	<b>210849</b>	<b>01/17/2012</b>	<b>M Weber</b>	<b>Meridian, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-117.44</b>
TOTAL	Bill	Expenses 12/11	01/17/2012			521380 - 130-Mileage-Face-to-Face	-117.44	100-General Fund	117.44
							-117.44		117.44

Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
<b>Bill Pmt -Check</b>	<b>210850</b>	<b>01/17/2012</b>	<b>M Groshong</b>	<b>Meridian, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-866.10</b>
Bill	01/12 Expenses	01/17/2012			651381 - 635-Travel	-744.00	100-General Fund	744.00
					532381 - 130-Student Activities	-31.02	100-General Fund	31.02
					651410 - 850-Business Oper Supplies	-91.08	100-General Fund	91.08
TOTAL						-866.10		866.10
<b>Bill Pmt -Check</b>	<b>210851</b>	<b>01/17/2012</b>	<b>North Idaho Speech Language Associates</b>	<b>Sandpoint, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-625.00</b>
Bill	122	01/17/2012			521310 - 521-Exceptional Child Therapy	-625.00	100-General Fund	625.00
TOTAL						-625.00		625.00
<b>Bill Pmt -Check</b>	<b>210852</b>	<b>01/17/2012</b>	<b>Occupational Therapy PA, Inc.</b>	<b>Idaho Falls, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-100.00</b>
Bill	9205	01/17/2012			521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
TOTAL						-100.00		100.00
<b>Bill Pmt -Check</b>	<b>210853</b>	<b>01/17/2012</b>	<b>Opportunities Unlimited, Inc.</b>	<b>Lewiston, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-232.50</b>
Bill	0405880-IN	01/17/2012			521310 - 521-Exceptional Child Therapy	-232.50	100-General Fund	232.50
TOTAL						-232.50		232.50
<b>Bill Pmt -Check</b>	<b>210854</b>	<b>01/17/2012</b>	<b>Paperclips A'Mor Inc</b>	<b>Boise, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-254.50</b>
Bill	12/31/11 STMT	01/17/2012			651410 - 850-Business Oper Supplies	-254.50	100-General Fund	254.50
TOTAL						-254.50		254.50
<b>Bill Pmt -Check</b>	<b>210855</b>	<b>01/17/2012</b>	<b>P Woods</b>	<b>Meridian, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-150.00</b>
Bill	ISP - Jul-Dec 2011	01/17/2012			512356 - 250-Elem ISP Students - Transp	-150.00	100-General Fund	150.00
TOTAL						-150.00		150.00
<b>Bill Pmt -Check</b>	<b>210856</b>	<b>01/17/2012</b>	<b>PBS</b>	<b>Sandpoint, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-433.39</b>
Bill	49921	01/17/2012			521310 - 521-Exceptional Child Therapy	-30.59	100-General Fund	30.59
Bill	50099	01/17/2012			521310 - 521-Exceptional Child Therapy	-69.92	100-General Fund	69.92
Bill	50148	01/17/2012			521310 - 521-Exceptional Child Therapy	-69.92	100-General Fund	69.92

Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
Bill	50436	01/17/2012			521310 - 521-Exceptional Child Therapy	-34.96	100-General Fund	34.96
Bill	50098	01/17/2012			521310 - 521-Exceptional Child Therapy	-76.00	100-General Fund	76.00
Bill	50147	01/17/2012			521310 - 521-Exceptional Child Therapy	-76.00	100-General Fund	76.00
Bill	50435	01/17/2012			521310 - 521-Exceptional Child Therapy	-76.00	100-General Fund	76.00
TOTAL						-433.39		433.39
<b>Bill Pmt -Check</b>	<b>210857</b>	<b>01/17/2012</b>	<b>Q Lindsay</b>	<b>Meridian, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-184.86</b>
Bill	Expenses 01/12	01/17/2012			621350 - 170-Testing shipping	-184.86	100-General Fund	184.86
TOTAL						-184.86		184.86
<b>Bill Pmt -Check</b>	<b>210858</b>	<b>01/17/2012</b>	<b>S Klure</b>	<b>Meridian, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-254.15</b>
Bill	Expenses 01/12	01/17/2012			512410# - 155-Elem Teacher Office Suppl	-112.50	100-General Fund	112.50
					532381 - 130-Student Activities	-6.65	100-General Fund	6.65
					512355 - 180-Elem Teacher ISP	-135.00	100-General Fund	135.00
TOTAL						-254.15		254.15
<b>Bill Pmt -Check</b>	<b>210859</b>	<b>01/17/2012</b>	<b>SL Start &amp; Associates</b>	<b>Boise, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-1,382.50</b>
Bill	776	01/17/2012			521310 - 521-Exceptional Child Therapy	-857.50	100-General Fund	857.50
Bill	774	01/17/2012			521310 - 521-Exceptional Child Therapy	-175.00	100-General Fund	175.00
Bill	773	01/17/2012			521310 - 521-Exceptional Child Therapy	-350.00	100-General Fund	350.00
TOTAL						-1,382.50		1,382.50
<b>Bill Pmt -Check</b>	<b>210860</b>	<b>01/17/2012</b>	<b>Solution Pro, Inc.</b>	<b>Boise, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-2,533.44</b>
Bill	1441257	01/17/2012			664410 - 885-Building Maintenance	-2,533.44	425-Lottery	2,533.44
TOTAL						-2,533.44		2,533.44
<b>Bill Pmt -Check</b>	<b>210861</b>	<b>01/17/2012</b>	<b>Speech &amp; Language Clinic, Inc.</b>	<b>Idaho Falls, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-560.00</b>
Bill	Dec 11	01/17/2012			521310 - 521-Exceptional Child Therapy	-560.00	100-General Fund	560.00
TOTAL						-560.00		560.00
<b>Bill Pmt -Check</b>	<b>210862</b>	<b>01/17/2012</b>	<b>Speech Therapy Services LLC</b>	<b>Pocatello, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-10,565.95</b>

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
	Bill	Dec 2011	01/17/2012			521310 - 521-Exceptional Child Therapy	-10,565.95	100-General Fund	10,565.95
TOTAL							-10,565.95		10,565.95
	<b>Bill Pmt -Check</b>	<b>210863</b>	<b>01/17/2012</b>	<b>St. Joseph Regional Medical Center</b>	<b>Lewiston, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-234.52</b>
	Bill	010112	01/17/2012			521310 - 521-Exceptional Child Therapy	-234.52	100-General Fund	234.52
TOTAL							-234.52		234.52
	<b>Bill Pmt -Check</b>	<b>210864</b>	<b>01/17/2012</b>	<b>Syringa Family Partnership LLC</b>	<b>Hayden, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-1,296.77</b>
	Bill	13	01/17/2012			521310 - 521-Exceptional Child Therapy	-1,296.77	100-General Fund	1,296.77
TOTAL							-1,296.77		1,296.77
	<b>Bill Pmt -Check</b>	<b>210865</b>	<b>01/17/2012</b>	<b>OT 4 Kids Inc</b>	<b>Arlington, VA</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-330.00</b>
	Bill	102611	01/17/2012			521310 - 521-Exceptional Child Therapy	-110.00	100-General Fund	110.00
	Bill	110211	01/17/2012			521310 - 521-Exceptional Child Therapy	-110.00	100-General Fund	110.00
	Bill	121411	01/17/2012			521310 - 521-Exceptional Child Therapy	-110.00	100-General Fund	110.00
TOTAL							-330.00		330.00
	<b>Bill Pmt -Check</b>	<b>210866</b>	<b>01/17/2012</b>	<b>TMAC Management, Inc.</b>	<b>Meridian, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-446.50</b>
	Bill	2687	01/17/2012			512401# - 135-Title I Purchased Services	-446.50	251-Title I-2012	446.50
TOTAL							-446.50		446.50
	<b>Bill Pmt -Check</b>	<b>210867</b>	<b>01/17/2012</b>	<b>Treasure Valley Coffee</b>	<b>Boise, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>0.00</b>
TOTAL							0.00		0.00
	<b>Bill Pmt -Check</b>	<b>210868</b>	<b>01/17/2012</b>	<b>UPS</b>	<b>Carol Stream, IL</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-31.51</b>
	Bill	0000Y66451521	01/17/2012			623500 - 230-Equipment	-31.51	245-Technology	31.51
TOTAL							-31.51		31.51
	<b>Bill Pmt -Check</b>	<b>210869</b>	<b>01/17/2012</b>	<b>US-Yellow Pages</b>	<b>Meridian, ID</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-297.00</b>

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
	Bill	1983727-100	01/17/2012			651410 · 850-Business Oper Supplies	-297.00	100-General Fund	297.00
TOTAL							-297.00		297.00
	<b>Bill Pmt -Check</b>	<b>210870</b>	<b>01/17/2012</b>	<b>Verizon Wireless</b>	<b>Albuquerque, NM</b>	<b>101500 · Wells Fargo Checking 3452</b>			<b>-11,365.47</b>
	Bill	1040134101	01/17/2012			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	-2,829.80	100-General Fund	2,829.80
						515350 · 135-Sec Telephone	-1,489.43	100-General Fund	1,489.43
						521401 · 135-Purchased Services	-1,138.98	257-IDEA Part B-2012	1,138.98
						611350 · 135-Counselor Telephone	-438.07	100-General Fund	438.07
						641350 · 640-School Admin Telephone	-613.29	100-General Fund	613.29
						651350 · 828-Business Oper Telephone	-175.23	100-General Fund	175.23
	Bill	1040132849	01/17/2012			512350# · 135-Telephone	-61.44	100-General Fund	61.44
TOTAL							-11,365.47		11,365.47
	<b>Bill Pmt -Check</b>	<b>210871</b>	<b>01/17/2012</b>	<b>Black Mor LLC dba Wahooz Family Fun Zone Meridian, ID</b>		<b>101500 · Wells Fargo Checking 3452</b>			<b>-550.00</b>
	Bill	11390	01/17/2012			621321 · 805-Testing Lab Rent	-550.00	100-General Fund	550.00
TOTAL							-550.00		550.00
	<b>Bill Pmt -Check</b>	<b>210872</b>	<b>01/17/2012</b>	<b>W Stoodley</b>	<b>Meridian, ID</b>	<b>101500 · Wells Fargo Checking 3452</b>			<b>-205.19</b>
	Bill	Expenses 01/12	01/17/2012			512410# · 155-Elem Teacher Office Suppl	-175.09	100-General Fund	175.09
						532381 · 130-Student Activities	-30.10	100-General Fund	30.10
TOTAL							-205.19		205.19
	<b>Bill Pmt -Check</b>	<b>210873</b>	<b>01/17/2012</b>	<b>West Valley Medical Center Inc.</b>	<b>Caldwell, ID</b>	<b>101500 · Wells Fargo Checking 3452</b>			<b>-130.00</b>
	Bill	November 2011	01/17/2012			521310 · 521-Exceptional Child Therapy	-130.00	100-General Fund	130.00
TOTAL							-130.00		130.00
	<b>Bill Pmt -Check</b>	<b>210874</b>	<b>01/17/2012</b>	<b>Treasure Valley Coffee</b>	<b>Boise, ID</b>	<b>101500 · Wells Fargo Checking 3452</b>			<b>-117.99</b>

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
	Bill	2658405	01/17/2012			651410 · 850-Business Oper Supplies	-29.58	100-General Fund	29.58
	Bill	2657421	01/17/2012			651410 · 850-Business Oper Supplies	-47.97	100-General Fund	47.97
	Bill	2669812	01/17/2012			651410 · 850-Business Oper Supplies	-40.44	100-General Fund	40.44
TOTAL							-117.99		117.99
	<b>Bill Pmt -Check</b>	<b>210875</b>	<b>01/26/2012</b>	<b>A New Leaf, Inc.</b>	<b>Meridian, ID</b>	<b>101500 · Wells Fargo Checking 3452</b>			<b>-1,616.24</b>
	Bill	IDVA128	01/26/2012			521310 · 521-Exceptional Child Therapy	-599.28	100-General Fund	599.28
	Bill	IDVA126	01/26/2012			521310 · 521-Exceptional Child Therapy	-472.16	100-General Fund	472.16
	Bill	IDVA133	01/26/2012			521310 · 521-Exceptional Child Therapy	-544.80	100-General Fund	544.80
TOTAL							-1,616.24		1,616.24
	<b>Bill Pmt -Check</b>	<b>210876</b>	<b>01/26/2012</b>	<b>Blue Cross of Idaho</b>	<b>Meridian, ID</b>	<b>101500 · Wells Fargo Checking 3452</b>			<b>-34,940.85</b>
	Bill	113620000126	01/26/2012			136000 · Prepaid Expenses - Fund 100	-34,940.85	100-General Fund	34,940.85
TOTAL							-34,940.85		34,940.85
	<b>Bill Pmt -Check</b>	<b>210877</b>	<b>01/26/2012</b>	<b>Boise Office Equipment, Inc.</b>	<b>Boise, ID</b>	<b>101500 · Wells Fargo Checking 3452</b>			<b>-22.46</b>
	Bill	057895	01/26/2012			651323 · 830-Business Oper Equip Lease	-22.46	100-General Fund	22.46
TOTAL							-22.46		22.46
	<b>Bill Pmt -Check</b>	<b>210878</b>	<b>01/26/2012</b>	<b>Carla H Corum</b>	<b>Victor, ID</b>	<b>101500 · Wells Fargo Checking 3452</b>			<b>-360.00</b>
	Bill	3	01/26/2012			521310 · 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
TOTAL							-360.00		360.00
	<b>Bill Pmt -Check</b>	<b>210879</b>	<b>01/26/2012</b>	<b>College Church of the Nazarene</b>	<b>Nampa, ID</b>	<b>101500 · Wells Fargo Checking 3452</b>			<b>-150.00</b>
	Bill	Dec 2011	01/26/2012			621321 · 805-Testing Lab Rent	-150.00	100-General Fund	150.00
TOTAL							-150.00		150.00
	<b>Bill Pmt -Check</b>	<b>210880</b>	<b>01/26/2012</b>	<b>D Lynn</b>	<b>Meridian, ID</b>	<b>101500 · Wells Fargo Checking 3452</b>			<b>-46.56</b>
	Bill	Expenses 01/12	01/26/2012			631381 · 630-Board Travel	-46.56	100-General Fund	46.56
TOTAL							-46.56		46.56

Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	210881	01/26/2012	F Smart	Payette, ID	101500 - Wells Fargo Checking 3452			-56.60
Bill	Mileage 01/12	01/26/2012			521681 - 315-Exceptional Child Transp	-56.60	100-General Fund	56.60
TOTAL						-56.60		56.60
Bill Pmt -Check	210882	01/26/2012	G Ruby	Boise, ID	101500 - Wells Fargo Checking 3452			-13.86
Bill	Mileage Reimb 12/11	01/26/2012			521681 - 315-Exceptional Child Transp	-13.86	100-General Fund	13.86
TOTAL						-13.86		13.86
Bill Pmt -Check	210883	01/26/2012	GE Capital	Pasadena, CA	101500 - Wells Fargo Checking 3452			-1,036.70
Bill	56704927	01/26/2012			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	210884	01/26/2012	J Parsons	Meridian, ID	101500 - Wells Fargo Checking 3452			-114.99
Bill	Expenses 01/12	01/26/2012			621350 - 170-Testing shipping	-47.00	100-General Fund	47.00
					515410 - 155-Sec Teacher Office Supplies	-67.99	100-General Fund	67.99
TOTAL						-114.99		114.99
Bill Pmt -Check	210885	01/26/2012	Kimball Properties Limited Partnership	Meridian, ID	101500 - Wells Fargo Checking 3452			-15,267.00
Bill	Feb 2011	01/26/2012			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	210886	01/26/2012	M2 Lease Funds LLC	Brookfield, WI	101500 - Wells Fargo Checking 3452			-824.33
Bill	Pmt# 38 2518 SR ID	01/26/2012			664410 - 885-Building Maintenance	-769.33	425-Lottery	769.33
Bill	Pmt# 37 2600 SR ID	01/26/2012			664410 - 885-Building Maintenance	-55.00	425-Lottery	55.00
TOTAL						-824.33		824.33
Bill Pmt -Check	210887	01/26/2012	Manpower	Boise, ID	101500 - Wells Fargo Checking 3452			-251.55

	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
	Bill	22636732	01/26/2012			632115 · 665-Non-Certified Salaries	-251.55	100-General Fund	251.55
TOTAL							-251.55		251.55
	<b>Bill Pmt -Check</b>	<b>210888</b>	<b>01/26/2012</b>	<b>Superstars Occupational Therapy, Inc.</b>	<b>Post Falls, ID</b>	<b>101500 · Wells Fargo Checking 3452</b>			<b>-1,007.13</b>
	Bill	2	01/26/2012			521310 · 521-Exceptional Child Therapy	-1,007.13	100-General Fund	1,007.13
TOTAL							-1,007.13		1,007.13
	<b>Bill Pmt -Check</b>	<b>210889</b>	<b>01/26/2012</b>	<b>The Orchid Room</b>	<b>Lewiston, ID</b>	<b>101500 · Wells Fargo Checking 3452</b>			<b>-233.00</b>
	Bill	030912	01/26/2012			621321 · 805-Testing Lab Rent	-233.00	100-General Fund	233.00
TOTAL							-233.00		233.00
	<b>Bill Pmt -Check</b>	<b>210890</b>	<b>01/26/2012</b>	<b>Wildwood Transportation, LLC</b>	<b>Meridian, ID</b>	<b>101500 · Wells Fargo Checking 3452</b>			<b>-715.50</b>
	Bill	1001	01/26/2012			521310 · 521-Exceptional Child Therapy	-715.50	100-General Fund	715.50
TOTAL							-715.50		715.50
	<b>Check</b>		<b>01/11/2012</b>		<b>Meridian, ID</b>	<b>101500 · Wells Fargo Checking 3452</b>			<b>-72.20</b>
						651390 · 850-Business Oper Dues & Fees	-72.20	100-General Fund	72.20
TOTAL							-72.20		72.20
	<b>Check</b>		<b>01/11/2012</b>		<b>Meridian, ID</b>	<b>101750 · Wells Fargo ISP 3460</b>			<b>-105.89</b>
						651390 · 850-Business Oper Dues & Fees	-105.89	100-General Fund	105.89
TOTAL							-105.89		105.89
	<b>Check</b>		<b>01/30/2012</b>		<b>Meridian, ID</b>	<b>102000 · Wells Fargo AFLAC 9636</b>			<b>-41.00</b>
						651390 · 850-Business Oper Dues & Fees	-41.00	100-General Fund	41.00
TOTAL							-41.00		41.00
	<b>Check</b>		<b>01/31/2012</b>		<b>Meridian, ID</b>	<b>112000 · Savings - Wells Fargo 9222</b>			<b>-20.00</b>
						651390 · 850-Business Oper Dues & Fees	-20.00	100-General Fund	20.00



	Type	Num	Date	Name	Location	Account	Paid Amount	Class	Original Amount
TOTAL							-20.00		20.00