

IDVA - Consolidated
Check Detail
 December 2012

2:44 PM

01/10/2013

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Check	1172	12/11/2012	AFLAC	102000 - Wells Fargo AFLAC 9636	Columbus, GA			-1,125.00
TOTAL				213000 - AFLAC payroll deductions		-1,125.00	100-General Fund	1,125.00
						-1,125.00		1,125.00
Check	DbtCard1201	12/31/2012	Stormsource	101500 - Wells Fargo Checking 3452	Scottsdale, AZ			-29.25
TOTAL				632410 - 850-District Admin Supplies		-29.25	100-General Fund	29.25
						-29.25		29.25
Check	DbtCard1204	12/31/2012	Hampton Inn	101500 - Wells Fargo Checking 3452	Meridian, ID			-288.44
TOTAL				521381 - 130-Special Ed Travel & Fees		-288.44	100-General Fund	288.44
						-288.44		288.44
Check	DbtCard1204	12/31/2012	Hampton Inn	101500 - Wells Fargo Checking 3452	Meridian, ID			-211.90
TOTAL				521381 - 130-Special Ed Travel & Fees		-211.90	100-General Fund	211.90
						-211.90		211.90
Check	DbtCard1204	12/31/2012	Rudy's Pub & Grill	101500 - Wells Fargo Checking 3452	Meridian, ID			-69.63
TOTAL				632384 - 635-District Admin Travel		-69.63	100-General Fund	69.63
						-69.63		69.63
Check	DbtCard1204	12/31/2012	Schoolcity	101500 - Wells Fargo Checking 3452	Santa Clara, CA			-63.96
TOTAL				521401 - 135-Purchased Services		-63.96	257-IDEA Part B-2013	63.96
						-63.96		63.96
Check	DbtCard1205	12/31/2012	Authorizenet	101500 - Wells Fargo Checking 3452	San Francisco, CA			-10.00
TOTAL				651390 - 850-Business Oper Dues & Fees		-10.00	100-General Fund	10.00
						-10.00		10.00
Check	DbtCard1205	12/31/2012	Dpps	101000 - Wells Fargo Payroll 8696	Boise, ID			-12.00
TOTAL				641384 - 400-School Admin Travel		-12.00	100-General Fund	12.00
						-12.00		12.00

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Check	DbtCard1206	12/31/2012	The Falcon Tavern	101500 - Wells Fargo Checking 3452	Boise, ID			-24.08
TOTAL				632384 - 635-District Admin Travel		-24.08	100-General Fund	24.08
						-24.08		24.08
Check	DbtCard1207	12/31/2012	USPS	101500 - Wells Fargo Checking 3452	Mountain Home, ID			-180.00
TOTAL				651490 - 850-Business Oper Postage		-180.00	100-General Fund	180.00
						-180.00		180.00
Check	DbtCard1207	12/31/2012	Matador	101500 - Wells Fargo Checking 3452	Meridian, ID			-77.93
TOTAL				632384 - 635-District Admin Travel		-77.93	100-General Fund	77.93
						-77.93		77.93
Check	DbtCard1210	12/31/2012	Apple Inc.	101500 - Wells Fargo Checking 3452	Cupertino, CA			-1,000.00
TOTAL				623500 - 230-Equipment		-1,000.00	245-Technology	1,000.00
						-1,000.00		1,000.00
Check	DbtCard1210	12/31/2012	Red Lion Hotel	101500 - Wells Fargo Checking 3452	Twin Falls, ID			-472.00
TOTAL				621321 - 805-Testing Lab Rent		-472.00	100-General Fund	472.00
						-472.00		472.00
Check	DbtCard1210	12/31/2012	Best Western	101500 - Wells Fargo Checking 3452	Meridian, ID			-202.08
TOTAL				632384 - 635-District Admin Travel		-202.08	100-General Fund	202.08
						-202.08		202.08
Check	DbtCard1210	12/31/2012	Wells Fargo	101500 - Wells Fargo Checking 3452	Meridian, ID			-330.98
TOTAL				641384 - 400-School Admin Travel		-330.98	100-General Fund	330.98
						-330.98		330.98
Check	DbtCard1212	12/31/2012	Amazon.com	101500 - Wells Fargo Checking 3452	Seattle, WA			-218.70
TOTAL				515410 - 155-Sec Teacher Office Supplies		-218.70	100-General Fund	218.70
						-218.70		218.70
Check	DbtCard1217	12/31/2012	Think Social Publishing, Inc	101500 - Wells Fargo Checking 3452	San Jose, CA			-471.40

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
TOTAL				521401 - 135-Purchased Services		-471.40	257-IDEA Part B-2013	471.40
						-471.40		471.40
Check	DbtCard1217	12/31/2012	Southwest	101000 - Wells Fargo Payroll 8696	Dallas, TX			-1,005.00
TOTAL				641384 - 400-School Admin Travel		-1,005.00	100-General Fund	1,005.00
						-1,005.00		1,005.00
Check	DbtCard1218	12/31/2012	Southwest	101000 - Wells Fargo Payroll 8696	Dallas, TX			-356.20
TOTAL				641384 - 400-School Admin Travel		-356.20	100-General Fund	356.20
						-356.20		356.20
Check	DbtCard1221	12/31/2012	Holiday Inn	101500 - Wells Fargo Checking 3452	Meridian, ID			-232.30
TOTAL				621321 - 805-Testing Lab Rent		-232.30	100-General Fund	232.30
						-232.30		232.30
Check	DbtCard1221	12/31/2012	Holiday Inn	101500 - Wells Fargo Checking 3452	Meridian, ID			-232.30
TOTAL				621321 - 805-Testing Lab Rent		-232.30	100-General Fund	232.30
						-232.30		232.30
Check	DbtCard1224	12/31/2012	Red Lion Hotel	101500 - Wells Fargo Checking 3452	Twin Falls, ID			-1,500.00
TOTAL				621321 - 805-Testing Lab Rent		-1,500.00	100-General Fund	1,500.00
						-1,500.00		1,500.00
Check	DbtCard1224	12/31/2012	Red Lion Hotel	101500 - Wells Fargo Checking 3452	Twin Falls, ID			-687.94
TOTAL				621321 - 805-Testing Lab Rent		-687.94	100-General Fund	687.94
						-687.94		687.94
Check	DbtCard1224	12/31/2012	Don Aslett's Cleaning	101500 - Wells Fargo Checking 3452	Boise, ID			-79.60
TOTAL				651410 - 850-Business Oper Supplies		-79.60	100-General Fund	79.60
						-79.60		79.60
Check	DbtCard1224	12/31/2012	Jimmy Johns	101500 - Wells Fargo Checking 3452	Meridian, ID			-18.50
TOTAL				621321 - 805-Testing Lab Rent		-18.50	100-General Fund	18.50
						-18.50		18.50

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Check	DbtCard1224	12/31/2012	AMPCO	101000 · Wells Fargo Payroll 8696	Boise, ID			-34.50
				641384 · 400-School Admin Travel		-34.50	100-General Fund	34.50
TOTAL						-34.50		34.50
Check	DbtCard1224	12/31/2012	Westin	101000 · Wells Fargo Payroll 8696	Meridian, ID			-365.68
				152510 · Accounts Receivable - Other		-365.68	100-General Fund	365.68
TOTAL						-365.68		365.68
Check	ACH 121412	12/31/2012	Wells Fargo	101000 · Wells Fargo Payroll 8696	Meridian, ID			-244.29
				651390 · 850-Business Oper Dues & Fees		-244.29	100-General Fund	244.29
TOTAL						-244.29		244.29
Check	ACH 121812	12/31/2012	Wells Fargo	101000 · Wells Fargo Payroll 8696	Meridian, ID			-67.99
				651390 · 850-Business Oper Dues & Fees		-67.99	100-General Fund	67.99
TOTAL						-67.99		67.99
Bill Pmt -Check	ACH 122012	12/20/2012	K12 Management Inc.	101500 · Wells Fargo Checking 3452	Herndon, VA			-886,774.87
Bill	200007770 Mat	11/30/2012		512400# · 218-Student K12 Supp & Mat		-128,920.00	100-General Fund	128,920.00
				515400 · 218-Sec Students Supp & Mat		-3,360.00	100-General Fund	3,360.00
				512400# · 218-Student K12 Supp & Mat		-8,300.00	100-General Fund	8,300.00
				515401 · 140-Sec Teacher K12 Supp & Mat		-3,610.00	100-General Fund	3,610.00
Bill	200007901 Com	11/30/2012		136050 · Prepaid K12 Expense		-11,250.00	100-General Fund	11,250.00
				681350 · 230-Student Leased Computers		-92,130.00	100-General Fund	92,130.00
				681350 · 230-Student Leased Computers		-18,200.00	100-General Fund	18,200.00
Bill	200007851 OLS	11/30/2012		136050 · Prepaid K12 Expense		-66,821.00	100-General Fund	66,821.00
				512391 · 210-Elem Student K12 OLS Fees		-212,100.00	100-General Fund	212,100.00
				515391 · 210-Sec Students K12 OLS		-103,828.50	100-General Fund	103,828.50
Bill	200007796 Block	11/30/2012		515391 · 210-Sec Students K12 OLS		-5,544.00	100-General Fund	5,544.00
Bill	200007707 M&T	11/30/2012		261000 · Other Accrued Expenses		-232,711.37	100-General Fund	232,711.37
TOTAL						-886,774.87		886,774.87
Bill Pmt -Check	ACH 122112	12/21/2012	PERSI	101000 · Wells Fargo Payroll 8696	Boise, ID			-40,679.55
Bill	12/21 PR Remittance	12/21/2012		512210 · 120-Elem Benefits		-5,383.27	100-General Fund	5,383.27
				512210# · 127-Middle School Benefits		-2,893.08	100-General Fund	2,893.08
				611210 · 400-Benefits		-766.96	100-General Fund	766.96
				515210 · 120-Sec Teacher Benefits		-8,700.61	100-General Fund	8,700.61
				521210 · 105-Exceptional Child Benefits		-4,165.12	257-IDEA Part B-2013	4,165.12
				521210# · 120-Exceptional Child Benefits		-1,314.90	100-General Fund	1,314.90
				632115 · 665-Non-Certified Salaries		-1,951.14	100-General Fund	1,951.14
				240000 · Retirement Payable		-15,504.47	100-General Fund	15,504.47
TOTAL						-40,679.55		40,679.55

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill Pmt -Check	212193	12/01/2012	A New Leaf, Inc.	101500 - Wells Fargo Checking 3452	Meridian, ID			-128.32
TOTAL	Bill	IDVA177	11/30/2012		521310 - 521-Exceptional Child Therapy		-128.32	100-General Fund	128.32
							-128.32		128.32
	Bill Pmt -Check	212194	12/01/2012	AFLAC	101500 - Wells Fargo Checking 3452	Columbus, GA			-428.01
TOTAL	Bill	045625	11/30/2012		213000 - AFLAC payroll deductions		-428.01	100-General Fund	428.01
							-428.01		428.01
	Bill Pmt -Check	212195	12/01/2012	Arey Jones Educational Solutions	101500 - Wells Fargo Checking 3452	San Diego, CA			-104.00
TOTAL	Bill	0096225-IN	11/30/2012		623500 - 230-Equipment		-104.00	245-Technology	104.00
							-104.00		104.00
	Bill Pmt -Check	212196	12/01/2012	AT&T Mobility	101500 - Wells Fargo Checking 3452	Dallas, TX			-80.80
TOTAL	Bill	831760986X112612	11/30/2012		651350 - 828-Business Oper Telephone		-80.80	100-General Fund	80.80
							-80.80		80.80
	Bill Pmt -Check	212197	12/01/2012	CenturyLink	101500 - Wells Fargo Checking 3452	Meridian, ID			-343.12
TOTAL	Bill	120912	11/30/2012		632350 - 640-District Admin Telephone		-343.12	100-General Fund	343.12
							-343.12		343.12
	Bill Pmt -Check	212198	12/01/2012	Children's Therapy Place, Inc.	101500 - Wells Fargo Checking 3452	Boise, ID			-420.00
TOTAL	Bill	14737-2	11/30/2012		521310 - 521-Exceptional Child Therapy		-420.00	100-General Fund	420.00
							-420.00		420.00
	Bill Pmt -Check	212199	12/01/2012	Cintas, Inc. - 633842	101500 - Wells Fargo Checking 3452	Cincinnati, OH			-117.95
TOTAL	Bill	8400177138	11/30/2012		651410 - 850-Business Oper Supplies		-117.95	100-General Fund	117.95
							-117.95		117.95
	Bill Pmt -Check	212200	12/01/2012	College of Southern Idaho	101500 - Wells Fargo Checking 3452	Twin Falls, ID			-100.00
TOTAL	Bill	Corn Maze	11/30/2012		532381 - 130-Student Activities		-100.00	100-General Fund	100.00
							-100.00		100.00
	Bill Pmt -Check	212201	12/01/2012	Family Fun	101500 - Wells Fargo Checking 3452	Meridian, ID			-12.00

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill	113012	11/30/2012		532381 - 130-Student Activities		-12.00	100-General Fund	12.00
TOTAL							-12.00		12.00
	Bill Pmt -Check	212202	12/01/2012	Gritman Medical Center	101500 - Wells Fargo Checking 3452	Moscow, ID			-1,032.72
	Bill	Oct 2012	11/30/2012		521310 - 521-Exceptional Child Therapy		-1,032.72	100-General Fund	1,032.72
TOTAL							-1,032.72		1,032.72
	Bill Pmt -Check	212203	12/01/2012	Integration, Inc	101500 - Wells Fargo Checking 3452	Enfield, CT			-69.70
	Bill	111285	11/30/2012		651390 - 850-Business Oper Dues & Fees		-69.70	100-General Fund	69.70
TOTAL							-69.70		69.70
	Bill Pmt -Check	212204	12/01/2012	Jeremy Ehmke	101500 - Wells Fargo Checking 3452	Boise, ID			-1,554.00
	Bill	150	11/30/2012		521310 - 521-Exceptional Child Therapy		-1,554.00	100-General Fund	1,554.00
TOTAL							-1,554.00		1,554.00
	Bill Pmt -Check	212205	12/01/2012	Therapy Express	101500 - Wells Fargo Checking 3452	Boise, ID			-6,056.25
	Bill	2146	11/30/2012		521310 - 521-Exceptional Child Therapy		-2,422.50	100-General Fund	2,422.50
	Bill	2148	11/30/2012		521310 - 521-Exceptional Child Therapy		-2,953.75	100-General Fund	2,953.75
	Bill	2147	11/30/2012		521310 - 521-Exceptional Child Therapy		-680.00	100-General Fund	680.00
TOTAL							-6,056.25		6,056.25
	Bill Pmt -Check	212206	12/01/2012	UPS	101500 - Wells Fargo Checking 3452	Carol Stream, IL			-35.04
	Bill	0000Y66451472	11/30/2012		623500 - 230-Equipment		-35.04	245-Technology	35.04
TOTAL							-35.04		35.04
	Bill Pmt -Check	212207	12/01/2012	Verizon Wireless	101500 - Wells Fargo Checking 3452	Albuquerque, NM			-7,761.49
	Bill	1138032569	11/30/2012		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	100-General Fund	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		-1,346.68	100-General Fund	1,346.68
					515350 - 135-Sec Telephone		-693.75	100-General Fund	693.75
					521401 - 135-Purchased Services		-530.51	100-General Fund	530.51
					611350 - 135-Counselor Telephone		-204.04	100-General Fund	204.04
					641350 - 640-School Admin Telephone		-285.66	100-General Fund	285.66
					651350 - 828-Business Oper Telephone		-81.62	100-General Fund	81.62
TOTAL							-7,761.49		7,761.49

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	212208	12/01/2012	West Valley Medical Center Inc.	101500 - Wells Fargo Checking 3452	Caldwell, ID			-1,195.00
Bill	Oct 2012	11/30/2012		521310 - 521-Exceptional Child Therapy		-195.00	100-General Fund	195.00
Bill	Oct 2012-2	11/30/2012		521310 - 521-Exceptional Child Therapy		-1,000.00	100-General Fund	1,000.00
TOTAL						-1,195.00		1,195.00
Bill Pmt -Check	212209	12/11/2012	Advanced Therapy Care	101500 - Wells Fargo Checking 3452	Mountain Home, ID			-487.50
Bill	791-12/3/12	11/30/2012		521310 - 521-Exceptional Child Therapy		-393.75	100-General Fund	393.75
Bill	815-12/3/12	11/30/2012		521310 - 521-Exceptional Child Therapy		-93.75	100-General Fund	93.75
TOTAL						-487.50		487.50
Bill Pmt -Check	212210	12/11/2012	A Farrell	101500 - Wells Fargo Checking 3452	Meridian, ID			-251.43
Bill	11/12 Exp	11/30/2012		515410 - 155-Sec Teacher Office Supplies		-32.43	100-General Fund	32.43
				612390 - 260-Tuition Reimbursements		-195.00	271-Title II-A-2013	195.00
				512381 - 130-Elem Teacher Dev Travel		-24.00	251-Title I-2013	24.00
TOTAL						-251.43		251.43
Bill Pmt -Check	212211	12/11/2012	Arey Jones Educational Solutions	101500 - Wells Fargo Checking 3452	San Diego, CA			-24,763.95
Bill	0096388-IN	11/30/2012		623500 - 230-Equipment		-1,355.95	245-Technology	1,355.95
Bill	0096389-IN	11/30/2012		623500 - 230-Equipment		-1,064.00	245-Technology	1,064.00
Bill	0096390-IN	11/30/2012		623500 - 230-Equipment		-1,064.00	245-Technology	1,064.00
Bill	0096228-IN	11/30/2012		623500 - 230-Equipment		-1,064.00	245-Technology	1,064.00
Bill	0096229-IN	11/30/2012		623500 - 230-Equipment		-1,064.00	245-Technology	1,064.00
Bill	0096230-IN	11/30/2012		623500 - 230-Equipment		-1,064.00	245-Technology	1,064.00
Bill	0096231-IN	11/30/2012		623500 - 230-Equipment		-1,064.00	245-Technology	1,064.00
Bill	0096232-IN	11/30/2012		623500 - 230-Equipment		-1,064.00	245-Technology	1,064.00
Bill	0096233-IN	11/30/2012		623500 - 230-Equipment		-1,064.00	245-Technology	1,064.00
Bill	0096226-IN	11/30/2012		623500 - 230-Equipment		-1,064.00	245-Technology	1,064.00
Bill	0096227-IN	11/30/2012		623500 - 230-Equipment		-1,064.00	245-Technology	1,064.00
Bill	0096240-IN	11/30/2012		623500 - 230-Equipment		-1,064.00	245-Technology	1,064.00
Bill	0096241-IN	11/30/2012		623500 - 230-Equipment		-1,064.00	245-Technology	1,064.00
Bill	0096242-IN	11/30/2012		623500 - 230-Equipment		-1,064.00	245-Technology	1,064.00
Bill	0096243-IN	11/30/2012		623500 - 230-Equipment		-1,064.00	245-Technology	1,064.00
Bill	0096244-IN	11/30/2012		623500 - 230-Equipment		-1,064.00	245-Technology	1,064.00
Bill	0096245-IN	11/30/2012		623500 - 230-Equipment		-1,064.00	245-Technology	1,064.00
Bill	0096234-IN	11/30/2012		623500 - 230-Equipment		-1,064.00	245-Technology	1,064.00
Bill	0096235-IN	11/30/2012		623500 - 230-Equipment		-1,064.00	245-Technology	1,064.00
Bill	0096236-IN	11/30/2012		623500 - 230-Equipment		-1,064.00	245-Technology	1,064.00
Bill	0096237-IN	11/30/2012		623500 - 230-Equipment		-1,064.00	245-Technology	1,064.00
Bill	0096238-IN	11/30/2012		623500 - 230-Equipment		-1,064.00	245-Technology	1,064.00
Bill	0096239-IN	11/30/2012		623500 - 230-Equipment		-1,064.00	245-Technology	1,064.00
TOTAL						-24,763.95		24,763.95

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill Pmt -Check	212212	12/11/2012	ATC Communications	101500 - Wells Fargo Checking 3452	Albion, ID			-165.73
	Bill	116185-120112	12/11/2012		651350 - 828-Business Oper Telephone		-165.73	100-General Fund	165.73
TOTAL							-165.73		165.73
	Bill Pmt -Check	212213	12/11/2012	Blue Cross of Idaho	101500 - Wells Fargo Checking 3452	Meridian, ID			-40,120.15
	Bill	123260000093	12/11/2012		136000 - Prepaid Expenses - Fund 100		-40,120.15	100-General Fund	40,120.15
TOTAL							-40,120.15		40,120.15
	Bill Pmt -Check	212214	12/11/2012	Boundary Community Hospital	101500 - Wells Fargo Checking 3452	Bonnerr Ferry, ID			-504.00
	Bill	Aug 2012	11/30/2012		521310 - 521-Exceptional Child Therapy		-504.00	100-General Fund	504.00
TOTAL							-504.00		504.00
	Bill Pmt -Check	212215	12/11/2012	Bruce H. Blake	101500 - Wells Fargo Checking 3452	Idaho Falls, ID			-2,316.66
	Bill	4-12/13	11/30/2012		521310 - 521-Exceptional Child Therapy		-2,316.66	100-General Fund	2,316.66
TOTAL							-2,316.66		2,316.66
	Bill Pmt -Check	212216	12/11/2012	C Olson	101500 - Wells Fargo Checking 3452	Meridian, ID			-10.40
	Bill	11/12 Mileage Reim	11/30/2012		521681 - 315-Exceptional Child Transp		-10.40	100-General Fund	10.40
TOTAL							-10.40		10.40
	Bill Pmt -Check	212217	12/11/2012	C Stuart	101500 - Wells Fargo Checking 3452	Meridian, ID			-34.97
	Bill	11/12 Exp rpt	11/30/2012		512410& - 157-Middle School Teacher Suppl		-34.97	100-General Fund	34.97
TOTAL							-34.97		34.97
	Bill Pmt -Check	212218	12/11/2012	CDA Racing dba Greyhound Park/Event Ctr	101500 - Wells Fargo Checking 3452	Post Falls, ID			-500.00
	Bill	100812-2	12/11/2012		621321 - 805-Testing Lab Rent		-500.00	100-General Fund	500.00
TOTAL							-500.00		500.00
	Bill Pmt -Check	212219	12/11/2012	C Lake	101500 - Wells Fargo Checking 3452	Meridian, ID			-151.94
	Bill	11/12 Exp	11/30/2012		515410 - 155-Sec Teacher Office Supplies		-151.94	100-General Fund	151.94
TOTAL							-151.94		151.94
	Bill Pmt -Check	212220	12/11/2012	Courtyard Marriott	101500 - Wells Fargo Checking 3452	Meridian, ID			-301.32
	Bill	5089	11/30/2012		632384 - 635-District Admin Travel		-301.32	100-General Fund	301.32
TOTAL							-301.32		301.32

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill Pmt -Check	212221	12/11/2012	Cynthia D. Foote	101500 - Wells Fargo Checking 3452	Post Falls, ID			-2,813.00
TOTAL	Bill	Nov 2012	11/30/2012		521310 - 521-Exceptional Child Therapy		-2,813.00	100-General Fund	2,813.00
							-2,813.00		2,813.00
	Bill Pmt -Check	212222	12/11/2012	Idaho State University/Cont Education	101500 - Wells Fargo Checking 3452	Pocatello, ID			-120.00
TOTAL	Bill	Site Rental	12/11/2012		621321 - 805-Testing Lab Rent		-120.00	100-General Fund	120.00
							-120.00		120.00
	Bill Pmt -Check	212223	12/11/2012	D Mitchell	101500 - Wells Fargo Checking 3452	Meridian, ID			-75.00
TOTAL	Bill	Refund	12/11/2012		419900 - Misc Income		-75.00	100-General Fund	75.00
							-75.00		75.00
	Bill Pmt -Check	212224	12/11/2012	Department of Health and Welfare	101500 - Wells Fargo Checking 3452	Boise, ID			-2,451.49
TOTAL	Bill	112912	11/30/2012		130000 - Medicaid Match		-2,451.49	100-General Fund	2,451.49
							-2,451.49		2,451.49
	Bill Pmt -Check	212225	12/11/2012	G Ruby	101500 - Wells Fargo Checking 3452	Boise, ID			-6.93
TOTAL	Bill	11/12 Mileage Reimb	11/30/2012		521681 - 315-Exceptional Child Transp		-6.93	100-General Fund	6.93
							-6.93		6.93
	Bill Pmt -Check	212226	12/11/2012	Idaho Digital Learning Academy	101500 - Wells Fargo Checking 3452	Boise, ID			-75.00
TOTAL	Bill	60233-1	11/30/2012		532381 - 130-Student Activities		-75.00	100-General Fund	75.00
							-75.00		75.00
	Bill Pmt -Check	212227	12/11/2012	J Whelan	101500 - Wells Fargo Checking 3452	Meridian, ID			-182.00
TOTAL	Bill	09/12 Exp-Reissue	11/30/2012		261000 - Other Accrued Expenses		-182.00	100-General Fund	182.00
							-182.00		182.00
	Bill Pmt -Check	212228	12/11/2012	Jeremy Ehmke	101500 - Wells Fargo Checking 3452	Boise, ID			-3,087.00
TOTAL	Bill	151	12/11/2012		521310 - 521-Exceptional Child Therapy		-3,087.00	100-General Fund	3,087.00
							-3,087.00		3,087.00
	Bill Pmt -Check	212229	12/11/2012	Jim's Trophy Room	101500 - Wells Fargo Checking 3452	Idaho Falls, ID			-70.66

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill	83670	11/30/2012		651410 - 850-Business Oper Supplies		-70.66	100-General Fund	70.66
TOTAL							-70.66		70.66
	Bill Pmt -Check	212230	12/11/2012	K Osterhout	101500 - Wells Fargo Checking 3452	Declo, ID			-113.19
	Bill	11/12 Mileage	11/30/2012		521681 - 315-Exceptional Child Transp		-113.19	100-General Fund	113.19
TOTAL							-113.19		113.19
	Bill Pmt -Check	212231	12/11/2012	K Edginton	101500 - Wells Fargo Checking 3452	Meridian, ID			-667.10
	Bill	11/12 Expenses	11/30/2012		632384 - 635-District Admin Travel		-667.10	100-General Fund	667.10
TOTAL							-667.10		667.10
	Bill Pmt -Check	212232	12/11/2012	K Nelson	101500 - Wells Fargo Checking 3452	Meridian, ID			-452.68
	Bill	11/12 Exp	11/30/2012		515350 - 135-Sec Telephone		-165.00	100-General Fund	165.00
					515410 - 155-Sec Teacher Office Supplies		-43.97	100-General Fund	43.97
					512355 - 180-Elem Teacher ISP		-75.00	100-General Fund	75.00
					621350 - 170-Testing shipping		-67.00	100-General Fund	67.00
					512381 - 130-Elem Teacher Dev Travel		-101.71	251-Title I-2013	101.71
TOTAL							-452.68		452.68
	Bill Pmt -Check	212233	12/11/2012	K Tkacs	101500 - Wells Fargo Checking 3452	Boise, ID			-38.94
	Bill	11/12 Mileage Reim	11/30/2012		521681 - 315-Exceptional Child Transp		-38.94	100-General Fund	38.94
TOTAL							-38.94		38.94
	Bill Pmt -Check	212234	12/11/2012	Malone Counseling Service, PLLC	101500 - Wells Fargo Checking 3452	Orofino, ID			-1,968.75
	Bill	22	11/30/2012		521310 - 521-Exceptional Child Therapy		-1,968.75	100-General Fund	1,968.75
TOTAL							-1,968.75		1,968.75
	Bill Pmt -Check	212235	12/11/2012	M Kelly	101500 - Wells Fargo Checking 3452	Idaho Falls, ID			-4.62
	Bill	11/12 Mileage Reim-2	11/30/2012		521681 - 315-Exceptional Child Transp		-4.62	100-General Fund	4.62
TOTAL							-4.62		4.62
	Bill Pmt -Check	212236	12/11/2012	M Groshong	101500 - Wells Fargo Checking 3452	Meridian, ID			-665.00
	Bill	12/12 Expenses	12/11/2012		651381 - 635-Travel		-665.00	100-General Fund	665.00
TOTAL							-665.00		665.00
	Bill Pmt -Check	212237	12/11/2012	Paperclips A'Mor Inc	101500 - Wells Fargo Checking 3452	Boise, ID			-149.39

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill	11/30/12 STMT	11/30/2012		651410 - 850-Business Oper Supplies		-149.39	100-General Fund	149.39
TOTAL							-149.39		149.39
	Bill Pmt -Check	212238	12/11/2012	SL Start & Associates	101500 - Wells Fargo Checking 3452	Boise, ID			-236.25
	Bill	B	11/30/2012		521310 - 521-Exceptional Child Therapy		-236.25	100-General Fund	236.25
TOTAL							-236.25		236.25
	Bill Pmt -Check	212239	12/11/2012	Solution Pro, Inc.	101500 - Wells Fargo Checking 3452	Boise, ID			-3,257.58
	Bill	1449358	12/11/2012		664410 - 885-Building Maintenance		-3,257.58	425-Lottery	3,257.58
TOTAL							-3,257.58		3,257.58
	Bill Pmt -Check	212240	12/11/2012	Syringa Family Partnership LLC	101500 - Wells Fargo Checking 3452	Hayden, ID			-10,886.24
	Bill	7 A Bliss	11/30/2012		521310 - 521-Exceptional Child Therapy		-420.88	100-General Fund	420.88
	Bill	5 T Stackow	11/30/2012		521310 - 521-Exceptional Child Therapy		-341.25	100-General Fund	341.25
	Bill	11 R Kuespert	11/30/2012		521310 - 521-Exceptional Child Therapy		-2,479.75	100-General Fund	2,479.75
	Bill	11 E Kuespert	11/30/2012		521310 - 521-Exceptional Child Therapy		-2,604.88	100-General Fund	2,604.88
	Bill	4 Burgreen	11/30/2012		521310 - 521-Exceptional Child Therapy		-3,901.63	100-General Fund	3,901.63
	Bill	3 Burgreen	11/30/2012		521310 - 521-Exceptional Child Therapy		-845.35	100-General Fund	845.35
	Bill	1 A Brennemna	11/30/2012		521310 - 521-Exceptional Child Therapy		-292.50	100-General Fund	292.50
TOTAL							-10,886.24		10,886.24
	Bill Pmt -Check	212241	12/11/2012	T Johnson	101500 - Wells Fargo Checking 3452	Lenore, ID			-80.85
	Bill	11/12 Mileage Reim-2	11/30/2012		521681 - 315-Exceptional Child Transp		-80.85	100-General Fund	80.85
TOTAL							-80.85		80.85
	Bill Pmt -Check	212242	12/11/2012	The Speech & Language Clinic, Inc.	101500 - Wells Fargo Checking 3452	Idaho Falls, ID			-160.00
	Bill	Nov 2012	11/30/2012		521310 - 521-Exceptional Child Therapy		-160.00	100-General Fund	160.00
TOTAL							-160.00		160.00
	Bill Pmt -Check	212243	12/11/2012	Therapy Express	101500 - Wells Fargo Checking 3452	Boise, ID			-2,210.00
	Bill	2149	11/30/2012		521310 - 521-Exceptional Child Therapy		-2,210.00	100-General Fund	2,210.00
TOTAL							-2,210.00		2,210.00
	Bill Pmt -Check	212244	12/11/2012	Tyler Technologies Inc	101500 - Wells Fargo Checking 3452	Dallas, TX			-292.41
	Bill	045-77652	11/30/2012		521401 - 135-Purchased Services		-292.41	257-IDEA Part B-2013	292.41
TOTAL							-292.41		292.41

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill Pmt -Check	212245	12/11/2012	UPS	101500 - Wells Fargo Checking 3452	Carol Stream, IL			-18.60
TOTAL	Bill	0000Y66451482	12/11/2012		623500 - 230-Equipment		-18.60	245-Technology	18.60
							-18.60		18.60
	Bill Pmt -Check	212246	12/20/2012	A New Leaf, Inc.	101500 - Wells Fargo Checking 3452	Meridian, ID			-320.80
TOTAL	Bill	IDVA178	12/20/2012		521310 - 521-Exceptional Child Therapy		-320.80	100-General Fund	320.80
							-320.80		320.80
	Bill Pmt -Check	212247	12/20/2012	Ace Therapy, Inc.	101500 - Wells Fargo Checking 3452	Salmon, ID			-60.00
TOTAL	Bill	113012	12/20/2012		521310 - 521-Exceptional Child Therapy		-60.00	100-General Fund	60.00
							-60.00		60.00
	Bill Pmt -Check	212248	12/20/2012	A Chadez	101500 - Wells Fargo Checking 3452	Meridian, ID			-552.80
TOTAL	Bill	11/12 Exp	12/20/2012		632384 - 635-District Admin Travel		-552.80	100-General Fund	552.80
							-552.80		552.80
	Bill Pmt -Check	212249	12/20/2012	Anderson, Julian & Hull	101500 - Wells Fargo Checking 3452	Boise, ID			-4,801.50
TOTAL	Bill	36613	12/20/2012		632310 - 615-Attorney Fees		-4,801.50	100-General Fund	4,801.50
							-4,801.50		4,801.50
	Bill Pmt -Check	212250	12/20/2012	Arey Jones Educational Solutions	101500 - Wells Fargo Checking 3452	San Diego, CA			-208.00
TOTAL	Bill	0096459-IN	12/20/2012		623500 - 230-Equipment		-104.00	245-Technology	104.00
	Bill	0096460-IN	12/20/2012		623500 - 230-Equipment		-104.00	245-Technology	104.00
							-208.00		208.00
	Bill Pmt -Check	212251	12/20/2012	A Ransom	101500 - Wells Fargo Checking 3452	Meridian, ID			-39.99
TOTAL	Bill	12/12 Exp	12/20/2012		515355 - 180-Sec Teacher ISP		-39.99	100-General Fund	39.99
							-39.99		39.99
	Bill Pmt -Check	212252	12/20/2012	B Beals	101500 - Wells Fargo Checking 3452	Meridian, ID			-40.00
TOTAL	Bill	12/12 Exp	12/20/2012		521381 - 130-Special Ed Travel & Fees		-40.00	100-General Fund	40.00
							-40.00		40.00
	Bill Pmt -Check	212253	12/20/2012	Boundary Community Hospital	101500 - Wells Fargo Checking 3452	Bonnors Ferry, ID			-1,704.00
	Bill	Oct 2012	12/20/2012		521310 - 521-Exceptional Child Therapy		-1,704.00	100-General Fund	1,704.00

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
TOTAL							-1,704.00		1,704.00
	Bill Pmt -Check	212254	12/20/2012	Cierra Therapy LLC	101500 - Wells Fargo Checking 3452	Twin Falls, ID			0.00
TOTAL							0.00		0.00
	Bill Pmt -Check	212255	12/20/2012	Cintas, Inc. - 633842	101500 - Wells Fargo Checking 3452	Cincinnati, OH			-110.00
	Bill	8400191209	12/20/2012		651410 - 850-Business Oper Supplies		-110.00	100-General Fund	110.00
TOTAL							-110.00		110.00
	Bill Pmt -Check	212256	12/20/2012	Cintas, Inc. # 610	101500 - Wells Fargo Checking 3452	Chicago, IL			-65.42
	Bill	610500305	12/20/2012		651410 - 850-Business Oper Supplies		-65.42	100-General Fund	65.42
TOTAL							-65.42		65.42
	Bill Pmt -Check	212257	12/20/2012	CIT Technology Fin Serv, Inc	101500 - Wells Fargo Checking 3452	Jacksonville, FL			-1,521.41
	Bill	22516789	12/20/2012		623500 - 230-Equipment		-1,521.41	245-Technology	1,521.41
TOTAL							-1,521.41		1,521.41
	Bill Pmt -Check	212258	12/20/2012	Courtyard Marriott	101500 - Wells Fargo Checking 3452	Meridian, ID			-957.30
	Bill	5095	12/20/2012		641384 - 400-School Admin Travel		-401.76	100-General Fund	401.76
	Bill	5096	12/20/2012		641384 - 400-School Admin Travel		-354.66	100-General Fund	354.66
	Bill	5107	12/20/2012		641384 - 400-School Admin Travel		-200.88	100-General Fund	200.88
TOTAL							-957.30		957.30
	Bill Pmt -Check	212259	12/20/2012	Department of Health and Welfare	101500 - Wells Fargo Checking 3452	Boise, ID			-4,491.73
	Bill	121312	12/20/2012		130000 - Medicaid Match		-4,491.73	100-General Fund	4,491.73
TOTAL							-4,491.73		4,491.73
	Bill Pmt -Check	212260	12/20/2012	Energy Electric dba NI Speech & Language	101500 - Wells Fargo Checking 3452	Sandpoint, ID			-800.00
	Bill	23	12/20/2012		521310 - 521-Exceptional Child Therapy		-800.00	100-General Fund	800.00
TOTAL							-800.00		800.00
	Bill Pmt -Check	212261	12/20/2012	E Scott	101500 - Wells Fargo Checking 3452	Meridian, ID			-200.00
	Bill	12/12 Exp	12/20/2012		612390 - 260-Tuition Reimbursements		-200.00	271-Title II-A-2013	200.00
TOTAL							-200.00		200.00

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill Pmt -Check	212262	12/20/2012	Gail M Kising, SLP	101500 - Wells Fargo Checking 3452	Idaho Falls, ID			-4,579.00
	Bill	26	12/20/2012		521310 - 521-Exceptional Child Therapy		-2,375.00	100-General Fund	2,375.00
	Bill	27	12/20/2012		521310 - 521-Exceptional Child Therapy		-2,204.00	100-General Fund	2,204.00
TOTAL							-4,579.00		4,579.00
	Bill Pmt -Check	212263	12/20/2012	Heart of the Arts, Inc.	101500 - Wells Fargo Checking 3452	Moscow, ID			-210.00
	Bill	Contract #1008	12/20/2012		621321 - 805-Testing Lab Rent		-210.00	100-General Fund	210.00
TOTAL							-210.00		210.00
	Bill Pmt -Check	212264	12/20/2012	Horizon Therapy Services, Inc.	101500 - Wells Fargo Checking 3452	Twin Falls, ID			-60.00
	Bill	120412	12/20/2012		521310 - 521-Exceptional Child Therapy		-60.00	100-General Fund	60.00
TOTAL							-60.00		60.00
	Bill Pmt -Check	212265	12/20/2012	Jeremy Ehmke	101500 - Wells Fargo Checking 3452	Boise, ID			-1,879.50
	Bill	152	12/20/2012		521310 - 521-Exceptional Child Therapy		-1,879.50	100-General Fund	1,879.50
TOTAL							-1,879.50		1,879.50
	Bill Pmt -Check	212266	12/20/2012	J Benson	101500 - Wells Fargo Checking 3452	Meridian, ID			-75.00
	Bill	12/12 Exp	12/20/2012		621350 - 170-Testing shipping		-75.00	100-General Fund	75.00
TOTAL							-75.00		75.00
	Bill Pmt -Check	212267	12/20/2012	Kimball Properties Limited Partnership	101500 - Wells Fargo Checking 3452	Meridian, ID			-15,733.00
	Bill	Jan 2012	12/20/2012		136005 - Prepaid Expenses - Fund 425		-15,733.00	425-Lottery	15,733.00
TOTAL							-15,733.00		15,733.00
	Bill Pmt -Check	212268	12/20/2012	K Bigelow	101500 - Wells Fargo Checking 3452	Meridian, ID			-59.32
	Bill	12/12 Exp	12/20/2012		512410# - 155-Elem Teacher Office Suppl		-59.32	100-General Fund	59.32
TOTAL							-59.32		59.32
	Bill Pmt -Check	212269	12/20/2012	Lee Pesky Learning Center	101500 - Wells Fargo Checking 3452	Boise, ID			-320.00
	Bill	120412	12/20/2012		521310 - 521-Exceptional Child Therapy		-320.00	100-General Fund	320.00
TOTAL							-320.00		320.00
	Bill Pmt -Check	212270	12/20/2012	Louise F Rossi, MA, CCC-SLP	101500 - Wells Fargo Checking 3452	Coeur d'Alene, ID			-893.00
	Bill	120612	12/20/2012		521310 - 521-Exceptional Child Therapy		-893.00	100-General Fund	893.00

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
TOTAL							-893.00		893.00
	Bill Pmt -Check	212271	12/20/2012	MCI	101500 - Wells Fargo Checking 3452	Pittsburgh, PA			-56.87
	Bill	120112	12/20/2012		651350 - 828-Business Oper Telephone		-56.87	100-General Fund	56.87
TOTAL							-56.87		56.87
	Bill Pmt -Check	212272	12/20/2012	M Orias	101500 - Wells Fargo Checking 3452	Meridian, ID			-47.49
	Bill	12/12 Exp	12/20/2012		515381 - 400-Other Travel Sec Teachers 512381 - 130-Elem Teacher Dev Travel		-16.00	100-General Fund	16.00
							-31.49	251-Title I-2013	31.49
TOTAL							-47.49		47.49
	Bill Pmt -Check	212273	12/20/2012	M Feeney	101500 - Wells Fargo Checking 3452	Meridian, ID			-50.00
	Bill	12/12 Exp	12/20/2012		612390 - 260-Tuition Reimbursements		-50.00	271-Title II-A-2013	50.00
TOTAL							-50.00		50.00
	Bill Pmt -Check	212274	12/20/2012	M Vaughan	101500 - Wells Fargo Checking 3452	Meridian, ID			-17.50
	Bill	12/12 Exp	12/20/2012		621350 - 170-Testing shipping		-17.50	100-General Fund	17.50
TOTAL							-17.50		17.50
	Bill Pmt -Check	212275	12/20/2012	M Weber	101500 - Wells Fargo Checking 3452	Meridian, ID			-107.46
	Bill	12/12 Exp	12/20/2012		521380 - 130-Mileage-Face-to-Face		-107.46	100-General Fund	107.46
TOTAL							-107.46		107.46
	Bill Pmt -Check	212276	12/20/2012	M Pittman	101500 - Wells Fargo Checking 3452	Meridian, ID			-466.42
	Bill	12/12 Exp	12/20/2012		632384 - 635-District Admin Travel		-466.42	100-General Fund	466.42
TOTAL							-466.42		466.42
	Bill Pmt -Check	212277	12/20/2012	N Idaho Children's Mental Health	101500 - Wells Fargo Checking 3452	Sandpoint, ID			-68.10
	Bill	120712	12/20/2012		521310 - 521-Exceptional Child Therapy		-68.10	100-General Fund	68.10
TOTAL							-68.10		68.10
	Bill Pmt -Check	212278	12/20/2012	Patty Bedalov	101500 - Wells Fargo Checking 3452	Spokane, ID			-180.00
	Bill	Nov 2012	12/20/2012		521310 - 521-Exceptional Child Therapy		-180.00	100-General Fund	180.00
TOTAL							-180.00		180.00

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill Pmt -Check	212279	12/20/2012	Periwinkle Children's Therapy, LLC	101500 - Wells Fargo Checking 3452	Hayden, ID			-420.00
	Bill	Nov 2012	12/20/2012		521310 - 521-Exceptional Child Therapy		-420.00	100-General Fund	420.00
TOTAL							-420.00		420.00
	Bill Pmt -Check	212280	12/20/2012	Primary Therapy Source	101500 - Wells Fargo Checking 3452	Twin Falls, ID			-665.00
	Bill	Nov 12	12/20/2012		521310 - 521-Exceptional Child Therapy		-665.00	100-General Fund	665.00
TOTAL							-665.00		665.00
	Bill Pmt -Check	212281	12/20/2012	Q Lindsay	101500 - Wells Fargo Checking 3452	Meridian, ID			-49.79
	Bill	12/12 Exp	12/20/2012		515410 - 155-Sec Teacher Office Supplies		-31.79	100-General Fund	31.79
					621350 - 170-Testing shipping		-18.00	100-General Fund	18.00
TOTAL							-49.79		49.79
	Bill Pmt -Check	212282	12/20/2012	S Mowdy	101500 - Wells Fargo Checking 3452	Meridian, ID			-20.63
	Bill	12/12 Mileage Reim	12/20/2012		521681 - 315-Exceptional Child Transp		-20.63	100-General Fund	20.63
TOTAL							-20.63		20.63
	Bill Pmt -Check	212283	12/20/2012	S Andrus	101500 - Wells Fargo Checking 3452	Meridian, ID			-29.55
	Bill	12/12 Exp	12/20/2012		512410# - 155-Elem Teacher Office Suppl		-21.55	100-General Fund	21.55
					532381 - 130-Student Activities		-8.00	100-General Fund	8.00
TOTAL							-29.55		29.55
	Bill Pmt -Check	212284	12/20/2012	SL Start & Associates	101500 - Wells Fargo Checking 3452	Boise, ID			-1,785.28
	Bill	915	12/20/2012		521310 - 521-Exceptional Child Therapy		-560.00	100-General Fund	560.00
	Bill	916	12/20/2012		521310 - 521-Exceptional Child Therapy		-337.50	100-General Fund	337.50
	Bill	1058	12/20/2012		521310 - 521-Exceptional Child Therapy		-887.78	100-General Fund	887.78
TOTAL							-1,785.28		1,785.28
	Bill Pmt -Check	212285	12/20/2012	Speech Therapy Services LLC	101500 - Wells Fargo Checking 3452	Pocatello, ID			-15,967.50
	Bill	Nov 2012	12/20/2012		521310 - 521-Exceptional Child Therapy		-15,967.50	100-General Fund	15,967.50
TOTAL							-15,967.50		15,967.50
	Bill Pmt -Check	212286	12/20/2012	St. Joseph Regional Medical Center	101500 - Wells Fargo Checking 3452	Lewiston, ID			-279.28
	Bill	120112	12/20/2012		521310 - 521-Exceptional Child Therapy		-279.28	100-General Fund	279.28
TOTAL							-279.28		279.28

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill Pmt -Check	212287	12/20/2012	Syringa Family Partnership LLC	101500 - Wells Fargo Checking 3452	Hayden, ID			-1,464.13
	Bill	24 A Cada	12/20/2012		521310 - 521-Exceptional Child Therapy		-1,464.13	100-General Fund	1,464.13
TOTAL							-1,464.13		1,464.13
	Bill Pmt -Check	212288	12/20/2012	T Bannister	101500 - Wells Fargo Checking 3452	Meridian, ID			-55.00
	Bill	12/12 Exp	12/20/2012		611355 - 180-Counselor ISP		-55.00	100-General Fund	55.00
TOTAL							-55.00		55.00
	Bill Pmt -Check	212289	12/20/2012	Therapy Express	101500 - Wells Fargo Checking 3452	Boise, ID			-1,275.00
	Bill	2156	12/20/2012		521310 - 521-Exceptional Child Therapy		-340.00	100-General Fund	340.00
	Bill	2158	12/20/2012		521310 - 521-Exceptional Child Therapy		-935.00	100-General Fund	935.00
TOTAL							-1,275.00		1,275.00
	Bill Pmt -Check	212290	12/20/2012	Treasure Valley Coffee	101500 - Wells Fargo Checking 3452	Boise, ID			-334.59
	Bill	IVAC-113012	12/20/2012		651410 - 850-Business Oper Supplies		-196.20	100-General Fund	196.20
	Bill	RWIVAC-113012	12/20/2012		651410 - 850-Business Oper Supplies		-138.39	100-General Fund	138.39
TOTAL							-334.59		334.59
	Bill Pmt -Check	212291	12/20/2012	UPS	101500 - Wells Fargo Checking 3452	Carol Stream, IL			-15.48
	Bill	0000Y66451492	12/20/2012		623500 - 230-Equipment		-15.48	245-Technology	15.48
TOTAL							-15.48		15.48
	Bill Pmt -Check	212292	12/20/2012	Cierra Therapy LLC	101500 - Wells Fargo Checking 3452	Twin Falls, ID			-520.80
	Bill	68	12/20/2012		521310 - 521-Exceptional Child Therapy		-520.80	100-General Fund	520.80
TOTAL							-520.80		520.80
	Bill Pmt -Check	212293	12/24/2012	A Shilling	101500 - Wells Fargo Checking 3452	Meridian, ID			-492.25
	Bill	12/12 Exp	12/24/2012		515350 - 135-Sec Telephone		-132.26	100-General Fund	132.26
					515355 - 180-Sec Teacher ISP		-72.00	100-General Fund	72.00
					621350 - 170-Testing shipping		-88.00	100-General Fund	88.00
					651410 - 850-Business Oper Supplies		-199.99	100-General Fund	199.99
TOTAL							-492.25		492.25
	Bill Pmt -Check	212294	12/24/2012	AFLAC	101500 - Wells Fargo Checking 3452	Columbus, GA			-428.01
	Bill	482667	12/24/2012		213000 - AFLAC payroll deductions		-428.01	100-General Fund	428.01
TOTAL							-428.01		428.01

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	212295	12/24/2012	A Hatrock	101500 - Wells Fargo Checking 3452	Meridian, ID			-101.90
Bill	12/12 Exp	12/24/2012		512410# - 155-Elem Teacher Office Suppl		-90.90	100-General Fund	90.90
				532381 - 130-Student Activities		-11.00	100-General Fund	11.00
TOTAL						-101.90		101.90
Bill Pmt -Check	212296	12/24/2012	Arey Jones Educational Solutions	101500 - Wells Fargo Checking 3452	San Diego, CA			-1,064.00
Bill	0096694-IN	12/24/2012		623500 - 230-Equipment		-1,064.00	245-Technology	1,064.00
TOTAL						-1,064.00		1,064.00
Bill Pmt -Check	212297	12/24/2012	Boundary Community Hospital	101500 - Wells Fargo Checking 3452	Bonnors Ferry, ID			-2,018.00
Bill	Nov 2012	12/24/2012		521310 - 521-Exceptional Child Therapy		-2,018.00	100-General Fund	2,018.00
TOTAL						-2,018.00		2,018.00
Bill Pmt -Check	212298	12/24/2012	BrainPOP, Inc.	101500 - Wells Fargo Checking 3452	New York, NY			-1,135.00
Bill	US9844R	12/24/2012		512401# - 135-Title I Purchased Services		-1,135.00	251-Title I-2013	1,135.00
TOTAL						-1,135.00		1,135.00
Bill Pmt -Check	212299	12/24/2012	Cintas, Inc. - 633842	101500 - Wells Fargo Checking 3452	Cincinnati, OH			-117.95
Bill	8400200923	12/24/2012		651410 - 850-Business Oper Supplies		-117.95	100-General Fund	117.95
TOTAL						-117.95		117.95
Bill Pmt -Check	212300	12/24/2012	Edmentum Inc.	101500 - Wells Fargo Checking 3452	Minneapolis, MN			-2,100.00
Bill	INV0068819	12/24/2012		512401# - 135-Title I Purchased Services		-2,100.00	251-Title I-2013	2,100.00
TOTAL						-2,100.00		2,100.00
Bill Pmt -Check	212301	12/24/2012	GE Capital	101500 - Wells Fargo Checking 3452	Fairfield, CT			-2,078.52
Bill	58099720	12/24/2012		651323 - 830-Business Oper Equip Lease		-2,078.52	100-General Fund	2,078.52
TOTAL						-2,078.52		2,078.52
Bill Pmt -Check	212302	12/24/2012	Gritman Medical Center	101500 - Wells Fargo Checking 3452	Moscow, ID			-1,314.34
Bill	Nov 2012	12/24/2012		521310 - 521-Exceptional Child Therapy		-1,314.34	100-General Fund	1,314.34
TOTAL						-1,314.34		1,314.34
Bill Pmt -Check	212303	12/24/2012	Integration, Inc	101500 - Wells Fargo Checking 3452	Enfield, CT			-578.00

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill	121295	12/24/2012		651390 - 850-Business Oper Dues & Fees		-578.00	100-General Fund	578.00
TOTAL							-578.00		578.00
	Bill Pmt -Check	212304	12/24/2012	Jeremy Ehmke	101500 - Wells Fargo Checking 3452	Boise, ID			-2,259.10
	Bill	153	12/24/2012		521310 - 521-Exceptional Child Therapy		-2,259.10	100-General Fund	2,259.10
TOTAL							-2,259.10		2,259.10
	Bill Pmt -Check	212305	12/24/2012	Mountainland Business Systems	101500 - Wells Fargo Checking 3452	Salt Lake City, UT			-38.34
	Bill	AR6408	12/24/2012		651410 - 850-Business Oper Supplies		-38.34	100-General Fund	38.34
TOTAL							-38.34		38.34
	Bill Pmt -Check	212306	12/24/2012	NCS Pearson Inc	101500 - Wells Fargo Checking 3452	Bloomington, MN			-9,400.00
	Bill	3854626	12/24/2012		623500 - 230-Equipment		-9,400.00	245-Technology	9,400.00
TOTAL							-9,400.00		9,400.00
	Bill Pmt -Check	212307	12/24/2012	Superstars Occupational Therapy, Inc.	101500 - Wells Fargo Checking 3452	Post Falls, ID			-3,153.26
	Bill	13	12/24/2012		521310 - 521-Exceptional Child Therapy		-3,153.26	100-General Fund	3,153.26
TOTAL							-3,153.26		3,153.26
	Bill Pmt -Check	212308	12/24/2012	University of Idaho Child and Youth Study	101500 - Wells Fargo Checking 3452	Moscow, ID			-960.00
	Bill	Dec 2012	12/24/2012		521310 - 521-Exceptional Child Therapy		-960.00	100-General Fund	960.00
TOTAL							-960.00		960.00
	Bill Pmt -Check	212309	12/24/2012	West Valley Medical Center Inc.	101500 - Wells Fargo Checking 3452	Caldwell, ID			-1,355.00
	Bill	Nov 2012	12/24/2012		521310 - 521-Exceptional Child Therapy		-895.00	100-General Fund	895.00
	Bill	Nov 2012-2	12/24/2012		521310 - 521-Exceptional Child Therapy		-460.00	100-General Fund	460.00
TOTAL							-1,355.00		1,355.00
	Bill Pmt -Check	212310	12/24/2012	Winter Edufest	101500 - Wells Fargo Checking 3452	Meridian, ID			0.00
TOTAL							0.00		0.00
	Bill Pmt -Check	212311	12/24/2012	Winter Edufest	101500 - Wells Fargo Checking 3452	Meridian, ID			0.00
TOTAL							0.00		0.00

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	212312	12/24/2012	Winter Edufest	101500 - Wells Fargo Checking 3452	Meridian, ID			-395.00
Bill	Winter Edufest	12/24/2012		532381 - 130-Student Activities		-395.00	100-General Fund	395.00
TOTAL						-395.00		395.00
Check		12/11/2012		101500 - Wells Fargo Checking 3452	Meridian, ID			-105.22
Check		12/11/2012		651390 - 850-Business Oper Dues & Fees		-105.22	100-General Fund	105.22
TOTAL						-105.22		105.22
Check		12/12/2012		101000 - Wells Fargo Payroll 8696	Meridian, ID			-63.39
Check		12/12/2012		651390 - 850-Business Oper Dues & Fees		-63.39	100-General Fund	63.39
TOTAL						-63.39		63.39
Check		12/13/2012		101750 - Wells Fargo ISP 3460	Meridian, ID			-26.08
Check		12/13/2012		651390 - 850-Business Oper Dues & Fees		-26.08	100-General Fund	26.08
TOTAL						-26.08		26.08
Check		12/31/2012		112000 - Savings - Wells Fargo 9222	Meridian, ID			-20.00
Check		12/31/2012		651390 - 850-Business Oper Dues & Fees		-20.00	100-General Fund	20.00
TOTAL						-20.00		20.00