

IDVA - Consolidated
Check Detail
February 2013

12:22 PM

03/13/2013

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Check	DbtCard0101	02/28/2013	Stormsource	101500 · Wells Fargo Checking 3452	Scottsdale, AZ			-29.25
				632410 · 850-District Admin Supplies		-29.25	100-General Fund	29.25
TOTAL						-29.25		29.25
Check	DbtCard0201	02/28/2013	Delta.com	101500 · Wells Fargo Checking 3452	Atlanta, GA			-293.60
				512381 · 130-Elem Teacher Dev Travel		-293.60	251-Title I-2013	293.60
TOTAL						-293.60		293.60
Check	DbtCard0201	02/28/2013	Delta.com	101500 · Wells Fargo Checking 3452	Atlanta, GA			-293.60
				512381 · 130-Elem Teacher Dev Travel		-293.60	251-Title I-2013	293.60
TOTAL						-293.60		293.60
Check	DbtCard0201	02/28/2013	Dickey's BBQ	101500 · Wells Fargo Checking 3452	Meridian, ID			-40.00
				641384 · 400-School Admin Travel		-40.00	100-General Fund	40.00
TOTAL						-40.00		40.00
Check	DbtCard0204	02/28/2013	Amazon.com	101500 · Wells Fargo Checking 3452	Seattle, WA			-124.85
				521401 · 135-Purchased Services		-124.85	257-IDEA Part B-2013	124.85
TOTAL						-124.85		124.85
Check	DbtCard0204	02/28/2013	United Air	101500 · Wells Fargo Checking 3452	Chicago, IL			-630.60
				152510 · Accounts Receivable - Other		-630.60	100-General Fund	630.60
TOTAL						-630.60		630.60
Check	DbtCard0204	02/28/2013	Authorizenet	101500 · Wells Fargo Checking 3452	San Francisco, CA			-10.00
				651390 · 850-Business Oper Dues & Fees		-10.00	100-General Fund	10.00
TOTAL						-10.00		10.00

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Check	DbtCard0205	02/28/2013	Amazon.com	101500 · Wells Fargo Checking 3452	Seattle, WA			-34.95
TOTAL				521401 · 135-Purchased Services		-34.95	257-IDEA Part B-2013	34.95
						-34.95		34.95
Check	DbtCard0206	02/28/2013	Wells Fargo	101500 · Wells Fargo Checking 3452	Meridian, ID			-218.28
TOTAL				641384 · 400-School Admin Travel		-218.28	100-General Fund	218.28
						-218.28		218.28
Check	DbtCard0211	02/28/2013	Southwest	101500 · Wells Fargo Checking 3452	Dallas, TX			-209.80
TOTAL				512381 · 130-Elem Teacher Dev Travel		-209.80	251-Title I-2013	209.80
						-209.80		209.80
Check	DbtCard0212	02/28/2013	Budget	101500 · Wells Fargo Checking 3452	Meridian, ID			-164.02
TOTAL				512381 · 130-Elem Teacher Dev Travel		-164.02	251-Title I-2013	164.02
						-164.02		164.02
Check	DbtCard0212	02/28/2013	Enterprise	101500 · Wells Fargo Checking 3452	Meridian, ID			-189.05
TOTAL				641384 · 400-School Admin Travel		-189.05	100-General Fund	189.05
						-189.05		189.05
Check	DbtCard0213	02/28/2013	TownePlace Suites	101500 · Wells Fargo Checking 3452	Meridian, ID			-106.00
TOTAL				621321 · 805-Testing Lab Rent		-106.00	100-General Fund	106.00
						-106.00		106.00
Check	DbtCard0214	02/28/2013	Jimmy Johns	101500 · Wells Fargo Checking 3452	Meridian, ID			-57.50
TOTAL				512381 · 130-Elem Teacher Dev Travel		-57.50	251-Title I-2013	57.50
						-57.50		57.50
Check	DbtCard0214	02/28/2013	Jimmy Johns	101500 · Wells Fargo Checking 3452	Meridian, ID			-181.64
TOTAL				512381 · 130-Elem Teacher Dev Travel		-181.64	251-Title I-2013	181.64
						-181.64		181.64

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Check	DbtCard0215	02/28/2013	Southwest	101500 · Wells Fargo Checking 3452	Dallas, TX			-353.40
TOTAL				512381 · 130-Elem Teacher Dev Travel		-353.40	251-Title I-2013	353.40
						-353.40		353.40
Check	DbtCard0215	02/28/2013	Delta.com	101500 · Wells Fargo Checking 3452	Atlanta, GA			-125.80
TOTAL				512381 · 130-Elem Teacher Dev Travel		-125.80	251-Title I-2013	125.80
						-125.80		125.80
Check	DbtCard0215	02/28/2013	Delta.com	101500 · Wells Fargo Checking 3452	Atlanta, GA			-125.80
TOTAL				512381 · 130-Elem Teacher Dev Travel		-125.80	251-Title I-2013	125.80
						-125.80		125.80
Check	DbtCard0215	02/28/2013	Delta.com	101500 · Wells Fargo Checking 3452	Atlanta, GA			-125.80
TOTAL				512381 · 130-Elem Teacher Dev Travel		-125.80	251-Title I-2013	125.80
						-125.80		125.80
Check	DbtCard0215	02/28/2013	Delta.com	101500 · Wells Fargo Checking 3452	Atlanta, GA			-125.80
TOTAL				512381 · 130-Elem Teacher Dev Travel		-125.80	251-Title I-2013	125.80
						-125.80		125.80
Check	DbtCard0215	02/28/2013	Delta.com	101500 · Wells Fargo Checking 3452	Atlanta, GA			-125.80
TOTAL				512381 · 130-Elem Teacher Dev Travel		-125.80	251-Title I-2013	125.80
						-125.80		125.80
Check	DbtCard0215	02/28/2013	Qdoba	101500 · Wells Fargo Checking 3452	Meridian, ID			-292.65

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
				512381 - 130-Elem Teacher Dev Travel		-292.65	251-Title I-2013	292.65
TOTAL						-292.65		292.65
Check	DbtCard0215	02/28/2013	AVIS	101000 - Wells Fargo Payroll 8696	Boise, ID			-79.60
				641384 - 400-School Admin Travel		-79.60	100-General Fund	79.60
TOTAL						-79.60		79.60
Check	DbtCard0219	02/28/2013	AVIS	101500 - Wells Fargo Checking 3452	Boise, ID			-97.94
				512381 - 130-Elem Teacher Dev Travel		-97.94	251-Title I-2013	97.94
TOTAL						-97.94		97.94
Check	DbtCard0219	02/28/2013	AVIS	101500 - Wells Fargo Checking 3452	Boise, ID			-203.74
				512381 - 130-Elem Teacher Dev Travel		-203.74	251-Title I-2013	203.74
TOTAL						-203.74		203.74
Check	DbtCard0219	02/28/2013	Southwest	101500 - Wells Fargo Checking 3452	Dallas, TX			-281.60
				512381 - 130-Elem Teacher Dev Travel		-281.60	251-Title I-2013	281.60
TOTAL						-281.60		281.60
Check	DbtCard0220	02/28/2013	Delta.com	101500 - Wells Fargo Checking 3452	Atlanta, GA			-521.60
				512381 - 130-Elem Teacher Dev Travel		-521.60	251-Title I-2013	521.60
TOTAL						-521.60		521.60
Check	DbtCard0221	02/28/2013	Asletts Cleaning Center	101500 - Wells Fargo Checking 3452	Boise, ID			-102.00
				651410 - 850-Business Oper Supplies		-102.00	100-General Fund	102.00
TOTAL						-102.00		102.00
Check	DbtCard0221	02/28/2013	Southwest	101500 - Wells Fargo Checking 3452	Dallas, TX			-169.80
				512381 - 130-Elem Teacher Dev Travel		-169.80	251-Title I-2013	169.80
TOTAL						-169.80		169.80

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Check	DbtCard0221	02/28/2013	Macmillan Publishers	101500 - Wells Fargo Checking 3452	New York, NY			-1,139.60
TOTAL				515410 - 155-Sec Teacher Office Supplies		-1,139.60	100-General Fund	1,139.60
						-1,139.60		1,139.60
Check	DbtCard0225	02/28/2013	AMPCO	101500 - Wells Fargo Checking 3452	Boise, ID			-64.50
TOTAL				152510 - Accounts Receivable - Other		-64.50	100-General Fund	64.50
						-64.50		64.50
Check	DbtCard0225	02/28/2013	Tuscany	101500 - Wells Fargo Checking 3452	Meridian, ID			-48.20
TOTAL				152510 - Accounts Receivable - Other		-48.20	100-General Fund	48.20
						-48.20		48.20
Check	DbtCard0225	02/28/2013	Embassy Suites	101500 - Wells Fargo Checking 3452	Meridian, ID			-443.77
TOTAL				152510 - Accounts Receivable - Other		-443.77	100-General Fund	443.77
						-443.77		443.77
Check	DbtCard0226	02/28/2013	Thrifty	101500 - Wells Fargo Checking 3452	Meridian, ID			-149.99
TOTAL				512381 - 130-Elem Teacher Dev Travel		-149.99	251-Title I-2013	149.99
						-149.99		149.99
Check	DbtCard0226	02/28/2013	Fun and Function	101500 - Wells Fargo Checking 3452	Merion Station, PA			-77.98
TOTAL				521401 - 135-Purchased Services		-77.98	257-IDEA Part B-2013	77.98
						-77.98		77.98
Check	DbtCard0226	02/28/2013	Southwest	101500 - Wells Fargo Checking 3452	Dallas, TX			-309.80
TOTAL				152510 - Accounts Receivable - Other		-309.80	100-General Fund	309.80
						-309.80		309.80
Check	DbtCard0226	02/28/2013	Amazon.com	101500 - Wells Fargo Checking 3452	Seattle, WA			-34.25
TOTAL				641384 - 400-School Admin Travel		-34.25	100-General Fund	34.25
						-34.25		34.25

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Check	DbtCard0227	02/28/2013	South Point Hotel	101500 · Wells Fargo Checking 3452	Las Vegas, NV			-78.40
				641384 · 400-School Admin Travel		-78.40	100-General Fund	78.40
TOTAL						-78.40		78.40
Check	DbtCard0228	02/28/2013	Anytime Lock & Key	101000 · Wells Fargo Payroll 8696	Boise, ID			-305.45
				651410 · 850-Business Oper Supplies		-305.45	100-General Fund	305.45
TOTAL						-305.45		305.45
Check	DbtCard0228	02/28/2013	AVIS	101000 · Wells Fargo Payroll 8696	Boise, ID			-137.61
				641384 · 400-School Admin Travel		-137.61	100-General Fund	137.61
TOTAL						-137.61		137.61
Check	1175	02/06/2013	AFLAC	102000 · Wells Fargo AFLAC 9636	Columbus, GA			-830.00
				213000 · AFLAC payroll deductions		-830.00	100-General Fund	830.00
TOTAL						-830.00		830.00
Check	ACH 021413	02/28/2013	Wells Fargo	101000 · Wells Fargo Payroll 8696	Meridian, ID			-255.49
				651390 · 850-Business Oper Dues & Fees		-255.49	100-General Fund	255.49
TOTAL						-255.49		255.49
Bill Pmt -Check	ACH 022013	02/20/2013	PERSI	101000 · Wells Fargo Payroll 8696	Boise, ID			-40,861.06
Bill	2/20 PR Remittance	02/20/2013		512210 · 120-Elem Benefits		-5,553.23	100-General Fund	5,553.23
				512210# · 127-Middle School Benefits		-2,904.73	100-General Fund	2,904.73
				611210 · 400-Benefits		-766.96	100-General Fund	766.96
				515210 · 120-Sec Teacher Benefits		-8,688.96	100-General Fund	8,688.96
				521210 · 105-Exceptional Child Benefits		-4,200.07	257-IDEA Part B-2013	4,200.07
				521210# · 120-Exceptional Child Benefits		-1,314.90	100-General Fund	1,314.90
				632115 · 665-Non-Certified Salaries		-2,032.86	100-General Fund	2,032.86
				240000 · Retirement Payable		-15,399.35	100-General Fund	15,399.35
TOTAL						-40,861.06		40,861.06
Bill Pmt -Check	212431	02/04/2013	A New Leaf, Inc.	101500 · Wells Fargo Checking 3452	Meridian, ID			-240.60

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill	IDVA184	01/31/2013		521310 - 521-Exceptional Child Therapy		-240.60	100-General Fund	240.60
TOTAL							-240.60		240.60
	Bill Pmt -Check	212432	02/04/2013	Ace Therapy, Inc.	101500 - Wells Fargo Checking 3452	Salmon, ID			-120.00
	Bill	123112	01/31/2013		521310 - 521-Exceptional Child Therapy		-120.00	100-General Fund	120.00
TOTAL							-120.00		120.00
	Bill Pmt -Check	212433	02/04/2013	Arey Jones Educational Solutions	101500 - Wells Fargo Checking 3452	San Diego, CA			-3,825.90
	Bill	0097336-IN	01/31/2013		623500 - 230-Equipment		-1,355.95	245-Technology	1,355.95
	Bill	0097391-IN	01/31/2013		623500 - 230-Equipment		-1,114.00	245-Technology	1,114.00
	Bill	0097390-IN	01/31/2013		623500 - 230-Equipment		-1,355.95	245-Technology	1,355.95
TOTAL							-3,825.90		3,825.90
	Bill Pmt -Check	212434	02/04/2013	AT&T Mobility	101500 - Wells Fargo Checking 3452	Dallas, TX			-82.00
	Bill	831760986X012613	01/31/2013		651350 - 828-Business Oper Telephone		-82.00	100-General Fund	82.00
TOTAL							-82.00		82.00
	Bill Pmt -Check	212435	02/04/2013	ATC Communications	101500 - Wells Fargo Checking 3452	Albion, ID			-165.47
	Bill	116185-020113	02/04/2013		651350 - 828-Business Oper Telephone		-165.47	100-General Fund	165.47
TOTAL							-165.47		165.47
	Bill Pmt -Check	212436	02/04/2013	CenturyLink	101500 - Wells Fargo Checking 3452	Meridian, ID			-326.02
	Bill	020813	01/31/2013		632350 - 640-District Admin Telephone		-326.02	100-General Fund	326.02
TOTAL							-326.02		326.02
	Bill Pmt -Check	212437	02/04/2013	Cintas, Inc. - 633842	101500 - Wells Fargo Checking 3452	Cincinnati, OH			-117.95
	Bill	8400231342	01/31/2013		651410 - 850-Business Oper Supplies		-117.95	100-General Fund	117.95
TOTAL							-117.95		117.95
	Bill Pmt -Check	212438	02/04/2013	First Christian Church	101500 - Wells Fargo Checking 3452	Nampa, ID			-125.00
	Bill	IDVA - January 13	01/31/2013		621321 - 805-Testing Lab Rent		-125.00	100-General Fund	125.00

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
TOTAL							-125.00		125.00
	Bill Pmt -Check	212439	02/04/2013	Galloping Goose Enterprises	101500 - Wells Fargo Checking 3452	Arco, ID			-764.00
	Bill	2801	01/31/2013		532381 - 130-Student Activities		-764.00	100-General Fund	764.00
TOTAL							-764.00		764.00
	Bill Pmt -Check	212440	02/04/2013	J Whelan	101500 - Wells Fargo Checking 3452	Meridian, ID			-100.47
	Bill	02/13 Expenses	02/04/2013		515410 - 155-Sec Teacher Office Supplies		-14.97	100-General Fund	14.97
					612390 - 260-Tuition Reimbursements		-85.50	271-Title II-A-2013	85.50
TOTAL							-100.47		100.47
	Bill Pmt -Check	212441	02/04/2013	Jeremy Ehmke	101500 - Wells Fargo Checking 3452	Boise, ID			-2,170.10
	Bill	157	01/31/2013		521310 - 521-Exceptional Child Therapy		-2,170.10	100-General Fund	2,170.10
TOTAL							-2,170.10		2,170.10
	Bill Pmt -Check	212442	02/04/2013	M Groshong	101500 - Wells Fargo Checking 3452	Meridian, ID			-859.29
	Bill	02/13 Expenses	02/04/2013		651381 - 635-Travel		-854.00	100-General Fund	854.00
					651410 - 850-Business Oper Supplies		-5.29	100-General Fund	5.29
TOTAL							-859.29		859.29
	Bill Pmt -Check	212443	02/04/2013	S Hartney	101500 - Wells Fargo Checking 3452	Meridian, ID			-170.96
	Bill	01/13 Exp	01/31/2013		612390 - 260-Tuition Reimbursements		-152.95	271-Title II-A-2013	152.95
					512410& - 157-Middle School Teacher Suppl		-18.01	100-General Fund	18.01
TOTAL							-170.96		170.96
	Bill Pmt -Check	212444	02/04/2013	Therapy Express	101500 - Wells Fargo Checking 3452	Boise, ID			-1,806.25
	Bill	2173	01/31/2013		521310 - 521-Exceptional Child Therapy		-425.00	100-General Fund	425.00
	Bill	2174	01/31/2013		521310 - 521-Exceptional Child Therapy		-340.00	100-General Fund	340.00
	Bill	2171	01/31/2013		521310 - 521-Exceptional Child Therapy		-85.00	100-General Fund	85.00
	Bill	2178	01/31/2013		521310 - 521-Exceptional Child Therapy		-255.00	100-General Fund	255.00
	Bill	2176	01/31/2013		521310 - 521-Exceptional Child Therapy		-233.75	100-General Fund	233.75
	Bill	2177	01/31/2013		521310 - 521-Exceptional Child Therapy		-233.75	100-General Fund	233.75
	Bill	2175	01/31/2013		521310 - 521-Exceptional Child Therapy		-233.75	100-General Fund	233.75
TOTAL							-1,806.25		1,806.25

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	212445	02/04/2013	Total Funds by Hasler Inc.	101500 · Wells Fargo Checking 3452	Meridian, ID			-3,197.85
Bill	Jan 2013	01/31/2013		651490 · 850-Business Oper Postage		-3,197.85	100-General Fund	3,197.85
TOTAL						-3,197.85		3,197.85
Bill Pmt -Check	212446	02/04/2013	UPS	101500 · Wells Fargo Checking 3452	Carol Stream, IL			-30.30
Bill	0000Y66451043	01/31/2013		623500 · 230-Equipment		-30.30	245-Technology	30.30
TOTAL						-30.30		30.30
Bill Pmt -Check	212447	02/15/2013	Ace Therapy, Inc.	101500 · Wells Fargo Checking 3452	Salmon, ID			-120.00
Bill	013113	02/15/2013		521310 · 521-Exceptional Child Therapy		-120.00	100-General Fund	120.00
TOTAL						-120.00		120.00
Bill Pmt -Check	212448	02/15/2013	Advanced Therapy Care	101500 · Wells Fargo Checking 3452	Mountain Home, ID			-393.75
Bill	791-2/1/13	02/15/2013		521310 · 521-Exceptional Child Therapy		-393.75	100-General Fund	393.75
TOTAL						-393.75		393.75
Bill Pmt -Check	212449	02/15/2013	A Judd	101500 · Wells Fargo Checking 3452	Meridian, ID			-74.09
Bill	01/13 Exp	02/15/2013		521401 · 135-Purchased Services 621350 · 170-Testing shipping		-29.09	257-IDEA Part B-2013 100-General Fund	29.09 45.00
TOTAL						-74.09		74.09
Bill Pmt -Check	212450	02/15/2013	Anderson, Julian & Hull	101500 · Wells Fargo Checking 3452	Boise, ID			-2,037.75
Bill	36935	02/15/2013		632310 · 615-Attorney Fees		-2,037.75	100-General Fund	2,037.75
TOTAL						-2,037.75		2,037.75
Bill Pmt -Check	212451	02/15/2013	Bailey & Company	101500 · Wells Fargo Checking 3452	Nampa, ID			-640.00
Bill	82533	02/15/2013		651310 · 625-Professional Services		-640.00	100-General Fund	640.00
TOTAL						-640.00		640.00
Bill Pmt -Check	212452	02/15/2013	B Ipsen	101500 · Wells Fargo Checking 3452	Meridian, ID			-112.54

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill	01/13 Exp	02/15/2013		515410 · 155-Sec Teacher Office Supplies		-112.54	100-General Fund	112.54
TOTAL							-112.54		112.54
	Bill Pmt -Check	212453	02/15/2013	Blue Cross of Idaho	101500 · Wells Fargo Checking 3452	Meridian, ID			-40,617.15
	Bill	130230000117	02/15/2013		136000 · Prepaid Expenses - Fund 100		-40,617.15	100-General Fund	40,617.15
TOTAL							-40,617.15		40,617.15
	Bill Pmt -Check	212454	02/15/2013	Bonner General Hospital	101500 · Wells Fargo Checking 3452	Sandpoint, ID			-750.00
	Bill	Dec 2012	02/15/2013		521310 · 521-Exceptional Child Therapy		-750.00	100-General Fund	750.00
TOTAL							-750.00		750.00
	Bill Pmt -Check	212455	02/15/2013	Bruce H. Blake	101500 · Wells Fargo Checking 3452	Idaho Falls, ID			-2,242.50
	Bill	6-02/13	02/15/2013		521310 · 521-Exceptional Child Therapy		-2,242.50	100-General Fund	2,242.50
TOTAL							-2,242.50		2,242.50
	Bill Pmt -Check	212456	02/15/2013	Cierra Therapy LLC	101500 · Wells Fargo Checking 3452	Twin Falls, ID			-582.00
	Bill	70	02/15/2013		521310 · 521-Exceptional Child Therapy		-582.00	100-General Fund	582.00
TOTAL							-582.00		582.00
	Bill Pmt -Check	212457	02/15/2013	CIT Technology Fin Serv, Inc	101500 · Wells Fargo Checking 3452	Jacksonville, FL			-1,521.41
	Bill	22807517	02/15/2013		623500 · 230-Equipment		-1,521.41	245-Technology	1,521.41
TOTAL							-1,521.41		1,521.41
	Bill Pmt -Check	212458	02/15/2013	Cynthia D. Foote	101500 · Wells Fargo Checking 3452	Post Falls, ID			-1,915.00
	Bill	Jan 2013	02/15/2013		521310 · 521-Exceptional Child Therapy		-1,915.00	100-General Fund	1,915.00
TOTAL							-1,915.00		1,915.00
	Bill Pmt -Check	212459	02/15/2013	Department of Health and Welfare	101500 · Wells Fargo Checking 3452	Boise, ID			-4,089.80
	Bill	013113	02/15/2013		130000 · Medicaid Match		-4,089.80	100-General Fund	4,089.80
TOTAL							-4,089.80		4,089.80

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	212460	02/15/2013	D Madsen	101500 · Wells Fargo Checking 3452	Meridian, ID			-50.00
Bill	01/13 Exp	02/15/2013		651390 · 850-Business Oper Dues & Fees		-50.00	100-General Fund	50.00
TOTAL						-50.00		50.00
Bill Pmt -Check	212461	02/15/2013	Energy Electric dba NI Speech & Language	101500 · Wells Fargo Checking 3452	Sandpoint, ID			-1,150.00
Bill	30	02/15/2013		521310 · 521-Exceptional Child Therapy		-1,150.00	100-General Fund	1,150.00
TOTAL						-1,150.00		1,150.00
Bill Pmt -Check	212462	02/15/2013	Homecount YMCA	101500 · Wells Fargo Checking 3452	Meridian, ID			-225.00
Bill	031513	02/15/2013		621321 · 805-Testing Lab Rent		-225.00	100-General Fund	225.00
TOTAL						-225.00		225.00
Bill Pmt -Check	212463	02/15/2013	Idaho Falls Parks & Recreation	101500 · Wells Fargo Checking 3452	Idaho Falls, ID			-100.00
Bill	11877-1009	02/15/2013		621321 · 805-Testing Lab Rent		-100.00	100-General Fund	100.00
TOTAL						-100.00		100.00
Bill Pmt -Check	212464	02/15/2013	International Minute Press	101500 · Wells Fargo Checking 3452	Boise, ID			-129.11
Bill	32804	02/15/2013		651410 · 850-Business Oper Supplies		-129.11	100-General Fund	129.11
TOTAL						-129.11		129.11
Bill Pmt -Check	212465	02/15/2013	J Conley	101500 · Wells Fargo Checking 3452	Meridian, ID			-50.00
Bill	01/13 Exp	02/15/2013		651390 · 850-Business Oper Dues & Fees		-50.00	100-General Fund	50.00
TOTAL						-50.00		50.00
Bill Pmt -Check	212466	02/15/2013	J Dorris	101500 · Wells Fargo Checking 3452	Meridian, ID			-22.01
Bill	01/13 Exp	02/15/2013		512300 · 251-Title I Supplies & Services		-22.01	251-Title I-2013	22.01
TOTAL						-22.01		22.01
Bill Pmt -Check	212467	02/15/2013	Jeremy Ehmke	101500 · Wells Fargo Checking 3452	Boise, ID			-2,415.00

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill	158	02/15/2013		521310 - 521-Exceptional Child Therapy		-2,415.00	100-General Fund	2,415.00
TOTAL							-2,415.00		2,415.00
	Bill Pmt -Check	212468	02/15/2013	J Ingwersen	101500 - Wells Fargo Checking 3452	Meridian, ID			-47.39
	Bill	01/13 Exp rpt	02/15/2013		632410 - 850-District Admin Supplies		-47.39	100-General Fund	47.39
TOTAL							-47.39		47.39
	Bill Pmt -Check	212469	02/15/2013	K Edginton	101500 - Wells Fargo Checking 3452	Meridian, ID			-1,826.19
	Bill	01/13 Expenses	02/15/2013		515355 - 180-Sec Teacher ISP		-49.95	100-General Fund	49.95
					632384 - 635-District Admin Travel		-1,426.24	100-General Fund	1,426.24
					512381 - 130-Elem Teacher Dev Travel		-350.00	251-Title I-2013	350.00
TOTAL							-1,826.19		1,826.19
	Bill Pmt -Check	212470	02/15/2013	Kids in Motion Physical Therapy PC	101500 - Wells Fargo Checking 3452	Sandpoint, ID			-2,081.52
	Bill	97	02/15/2013		521310 - 521-Exceptional Child Therapy		-1,313.20	100-General Fund	1,313.20
	Bill	98	02/15/2013		521310 - 521-Exceptional Child Therapy		-768.32	100-General Fund	768.32
TOTAL							-2,081.52		2,081.52
	Bill Pmt -Check	212471	02/15/2013	Lee Pesky Learning Center	101500 - Wells Fargo Checking 3452	Boise, ID			-220.00
	Bill	013113	02/15/2013		521310 - 521-Exceptional Child Therapy		-220.00	100-General Fund	220.00
TOTAL							-220.00		220.00
	Bill Pmt -Check	212472	02/15/2013	Louise F Rossi, MA, CCC-SLP	101500 - Wells Fargo Checking 3452	Coeur d'Alene, ID			-898.00
	Bill	020413	02/15/2013		521310 - 521-Exceptional Child Therapy		-898.00	100-General Fund	898.00
TOTAL							-898.00		898.00
	Bill Pmt -Check	212473	02/15/2013	M Leonard	101500 - Wells Fargo Checking 3452	Boise, ID			-150.00
	Bill	FY13 ISP	02/15/2013		515356 - 250-ISP for Sec Students		-150.00	100-General Fund	150.00
TOTAL							-150.00		150.00
	Bill Pmt -Check	212474	02/15/2013	M Eckert	101500 - Wells Fargo Checking 3452	Meridian, ID			-242.99
	Bill	01/13 Exp Report	02/15/2013		631381 - 630-Board Travel		-242.99	100-General Fund	242.99

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
TOTAL							-242.99		242.99
	Bill Pmt -Check	212475	02/15/2013	NCS Pearson Inc	101500 - Wells Fargo Checking 3452	Bloomington, MN			-16,000.00
	Bill	8449651	02/15/2013		623500 - 230-Equipment		-13,500.00	245-Technology	13,500.00
					623500 - 230-Equipment		-2,500.00	245-Technology	2,500.00
TOTAL							-16,000.00		16,000.00
	Bill Pmt -Check	212476	02/15/2013	Paperclips A'Mor Inc	101500 - Wells Fargo Checking 3452	Boise, ID			-675.17
	Bill	01/31/13 STMT	02/15/2013		651410 - 850-Business Oper Supplies		-199.75	100-General Fund	199.75
					517400 - 218-Alt Prog Suppl & Mat		-475.42	100-General Fund	475.42
TOTAL							-675.17		675.17
	Bill Pmt -Check	212477	02/15/2013	S Mowdy	101500 - Wells Fargo Checking 3452	Meridian, ID			-41.25
	Bill	01/13 Mileage Reim	02/15/2013		521681 - 315-Exceptional Child Transp		-41.25	100-General Fund	41.25
TOTAL							-41.25		41.25
	Bill Pmt -Check	212478	02/15/2013	S Dorris	101500 - Wells Fargo Checking 3452	Meridian, ID			-108.64
	Bill	01/13 Exp	02/15/2013		515410 - 155-Sec Teacher Office Supplies		-47.66	100-General Fund	47.66
					621350 - 170-Testing shipping		-18.98	100-General Fund	18.98
					515381 - 400-Other Travel Sec Teachers		-42.00	100-General Fund	42.00
TOTAL							-108.64		108.64
	Bill Pmt -Check	212479	02/15/2013	SL Start & Associates, Inc.	101500 - Wells Fargo Checking 3452	Boise, ID			-54.00
	Bill	1068	02/15/2013		521310 - 521-Exceptional Child Therapy		-54.00	100-General Fund	54.00
TOTAL							-54.00		54.00
	Bill Pmt -Check	212480	02/15/2013	Solution Pro, Inc.	101500 - Wells Fargo Checking 3452	Boise, ID			-3,015.86
	Bill	1450742	02/15/2013		664410 - 885-Building Maintenance		-3,015.86	425-Lottery	3,015.86
TOTAL							-3,015.86		3,015.86
	Bill Pmt -Check	212481	02/15/2013	Syringa Family Partnership LLC	101500 - Wells Fargo Checking 3452	Hayden, ID			-12,978.93
	Bill	26 A Cada	02/15/2013		521310 - 521-Exceptional Child Therapy		-1,855.76	100-General Fund	1,855.76

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill	3 A Brenneman	02/15/2013		521310 - 521-Exceptional Child Therapy		-487.50	100-General Fund	487.50
Bill	6 Burgreen	02/15/2013		521310 - 521-Exceptional Child Therapy		-3,992.64	100-General Fund	3,992.64
Bill	13 E Kuespert	02/15/2013		521310 - 521-Exceptional Child Therapy		-2,673.13	100-General Fund	2,673.13
Bill	13 R Kuespert	02/15/2013		521310 - 521-Exceptional Child Therapy		-2,354.63	100-General Fund	2,354.63
Bill	9 A Bliss	02/15/2013		521310 - 521-Exceptional Child Therapy		-1,615.27	100-General Fund	1,615.27
TOTAL						-12,978.93		12,978.93
Bill Pmt -Check	212482	02/15/2013	T Johnson	101500 - Wells Fargo Checking 3452	Lenore, ID			-80.85
Bill	01/13 Mileage Reim	02/15/2013		521681 - 315-Exceptional Child Transp		-80.85	100-General Fund	80.85
TOTAL						-80.85		80.85
Bill Pmt -Check	212483	02/15/2013	The Speech & Language Clinic, Inc.	101500 - Wells Fargo Checking 3452	Idaho Falls, ID			-420.00
Bill	Jan 2013	02/15/2013		521310 - 521-Exceptional Child Therapy		-420.00	100-General Fund	420.00
TOTAL						-420.00		420.00
Bill Pmt -Check	212484	02/15/2013	Total Funds by Hasler Inc.	101500 - Wells Fargo Checking 3452	Meridian, ID			-815.96
Bill	012513	02/15/2013		651490 - 850-Business Oper Postage		-815.96	100-General Fund	815.96
TOTAL						-815.96		815.96
Bill Pmt -Check	212485	02/15/2013	Treasure Valley Coffee	101500 - Wells Fargo Checking 3452	Boise, ID			-179.09
Bill	IVAC-012513	02/15/2013		651410 - 850-Business Oper Supplies		-79.13	100-General Fund	79.13
Bill	RWIVAC-12513	02/15/2013		651410 - 850-Business Oper Supplies		-99.96	100-General Fund	99.96
TOTAL						-179.09		179.09
Bill Pmt -Check	212486	02/20/2013	A New Leaf, Inc.	101500 - Wells Fargo Checking 3452	Meridian, ID			-320.80
Bill	IDVA186	02/20/2013		521310 - 521-Exceptional Child Therapy		-320.80	100-General Fund	320.80
TOTAL						-320.80		320.80
Bill Pmt -Check	212487	02/20/2013	A Shilling	101500 - Wells Fargo Checking 3452	Meridian, ID			-292.10
Bill	01/13 Exp	02/20/2013		515350 - 135-Sec Telephone		-132.10	100-General Fund	132.10
				515355 - 180-Sec Teacher ISP		-72.00	100-General Fund	72.00
				621350 - 170-Testing shipping		-88.00	100-General Fund	88.00
TOTAL						-292.10		292.10

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	212488	02/20/2013	A Hatrock	101500 · Wells Fargo Checking 3452	Meridian, ID			-98.55
Bill	02/13 Exp	02/20/2013		512410# · 155-Elem Teacher Office Suppl		-71.58	100-General Fund	71.58
				512410# · 155-Elem Teacher Office Suppl		-15.97	100-General Fund	15.97
				512381 · 130-Elem Teacher Dev Travel		-11.00	251-Title I-2013	11.00
TOTAL						<u>-98.55</u>		<u>98.55</u>
Bill Pmt -Check	212489	02/20/2013	A Hampton	101500 · Wells Fargo Checking 3452	Meridian, ID			-150.39
Bill	01/13 Exp	02/20/2013		632410 · 850-District Admin Supplies		-150.39	100-General Fund	150.39
TOTAL						<u>-150.39</u>		<u>150.39</u>
Bill Pmt -Check	212490	02/20/2013	B Ipsen	101500 · Wells Fargo Checking 3452	Meridian, ID			-120.00
Bill	02/13 Exp	02/20/2013		612390 · 260-Tuition Reimbursements		-120.00	271-Title II-A-2013	120.00
TOTAL						<u>-120.00</u>		<u>120.00</u>
Bill Pmt -Check	212491	02/20/2013	B Beals	101500 · Wells Fargo Checking 3452	Meridian, ID			-30.00
Bill	02/13 Exp	02/20/2013		521381 · 130-Special Ed Travel & Fees		-30.00	100-General Fund	30.00
TOTAL						<u>-30.00</u>		<u>30.00</u>
Bill Pmt -Check	212492	02/20/2013	B Maynard	101500 · Wells Fargo Checking 3452	Meridian, ID			-1,037.32
Bill	01/13 Exp	02/20/2013		512381 · 130-Elem Teacher Dev Travel		-671.19	251-Title I-2013	671.19
Bill	12/12 Exp	02/20/2013		515350 · 135-Sec Telephone		-195.31	100-General Fund	195.31
				512355 · 180-Elem Teacher ISP		-170.82	100-General Fund	170.82
TOTAL						<u>-1,037.32</u>		<u>1,037.32</u>
Bill Pmt -Check	212493	02/20/2013	C Fabis	101500 · Wells Fargo Checking 3452	Meridian, ID			-50.00
Bill	01/13 Exp	02/20/2013		651390 · 850-Business Oper Dues & Fees		-50.00	100-General Fund	50.00
TOTAL						<u>-50.00</u>		<u>50.00</u>
Bill Pmt -Check	212494	02/20/2013	Children's Therapy Place, Inc.	101500 · Wells Fargo Checking 3452	Boise, ID			-8,207.50
Bill	15013	02/20/2013		521310 · 521-Exceptional Child Therapy		-5,242.50	100-General Fund	5,242.50
Bill	14941	02/20/2013		521310 · 521-Exceptional Child Therapy		-2,965.00	100-General Fund	2,965.00

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
TOTAL							-8,207.50		8,207.50
	Bill Pmt -Check	212495	02/20/2013	Cintas, Inc. - 633842	101500 - Wells Fargo Checking 3452	Cincinnati, OH			-117.95
	Bill	8400242496	02/20/2013		651410 - 850-Business Oper Supplies		-117.95	100-General Fund	117.95
TOTAL							-117.95		117.95
	Bill Pmt -Check	212496	02/20/2013	Cintas, Inc. # 610	101500 - Wells Fargo Checking 3452	Chicago, IL			-68.68
	Bill	610510166	02/20/2013		651410 - 850-Business Oper Supplies		-68.68	100-General Fund	68.68
TOTAL							-68.68		68.68
	Bill Pmt -Check	212497	02/20/2013	El Dorado Hotel Partners	101500 - Wells Fargo Checking 3452	Meridian, ID			-703.08
	Bill	5179	02/20/2013		641384 - 400-School Admin Travel		-100.44	100-General Fund	100.44
	Bill	5180	02/20/2013		641384 - 400-School Admin Travel		-602.64	100-General Fund	602.64
TOTAL							-703.08		703.08
	Bill Pmt -Check	212498	02/20/2013	Gritman Medical Center	101500 - Wells Fargo Checking 3452	Moscow, ID			-1,539.64
	Bill	Jan 2013	02/20/2013		521310 - 521-Exceptional Child Therapy		-1,539.64	100-General Fund	1,539.64
TOTAL							-1,539.64		1,539.64
	Bill Pmt -Check	212499	02/20/2013	ISB Educational Solutions, Inc.	101500 - Wells Fargo Checking 3452	Meridian, ID			-1,091.26
	Bill	20101881	02/20/2013		521310 - 521-Exceptional Child Therapy		-1,091.26	100-General Fund	1,091.26
TOTAL							-1,091.26		1,091.26
	Bill Pmt -Check	212500	02/20/2013	Jeremy Ehmke	101500 - Wells Fargo Checking 3452	Boise, ID			-2,205.00
	Bill	159	02/20/2013		521310 - 521-Exceptional Child Therapy		-2,205.00	100-General Fund	2,205.00
TOTAL							-2,205.00		2,205.00
	Bill Pmt -Check	212501	02/20/2013	J Benson	101500 - Wells Fargo Checking 3452	Meridian, ID			-37.50
	Bill	01/13 Exp	02/20/2013		532381 - 130-Student Activities		-37.50	100-General Fund	37.50
TOTAL							-37.50		37.50

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill Pmt -Check	212502	02/20/2013	J Parsons	101500 · Wells Fargo Checking 3452	Meridian, ID			-110.55
	Bill	01/13 Exp	02/20/2013		515410 · 155-Sec Teacher Office Supplies		-45.80	100-General Fund	45.80
					621350 · 170-Testing shipping		-64.75	100-General Fund	64.75
TOTAL							-110.55		110.55
	Bill Pmt -Check	212503	02/20/2013	J Broxson	101500 · Wells Fargo Checking 3452	Spirit Lake, ID			-65.34
	Bill	02/13 Mileage Reim	02/20/2013		521681 · 315-Exceptional Child Transp		-65.34	100-General Fund	65.34
TOTAL							-65.34		65.34
	Bill Pmt -Check	212504	02/20/2013	Kimball Properties Limited Partnership	101500 · Wells Fargo Checking 3452	Meridian, ID			-15,500.00
	Bill	Mar 2013	02/20/2013		136005 · Prepaid Expenses - Fund 425		-15,500.00	425-Lottery	15,500.00
TOTAL							-15,500.00		15,500.00
	Bill Pmt -Check	212505	02/20/2013	L Whiting	101500 · Wells Fargo Checking 3452	Meridian, ID			-50.00
	Bill	01/13 Exp	02/20/2013		651390 · 850-Business Oper Dues & Fees		-50.00	100-General Fund	50.00
TOTAL							-50.00		50.00
	Bill Pmt -Check	212506	02/20/2013	MailFinance Inc.	101500 · Wells Fargo Checking 3452	Milford, CT			-954.90
	Bill	H3797185	02/20/2013		136000 · Prepaid Expenses - Fund 100		-954.90	100-General Fund	954.90
TOTAL							-954.90		954.90
	Bill Pmt -Check	212507	02/20/2013	M Wilson	101500 · Wells Fargo Checking 3452	Meridian, ID			-50.00
	Bill	01/13 Exp	02/20/2013		651390 · 850-Business Oper Dues & Fees		-50.00	100-General Fund	50.00
TOTAL							-50.00		50.00
	Bill Pmt -Check	212508	02/20/2013	M Kelly	101500 · Wells Fargo Checking 3452	Idaho Falls, ID			-5.28
	Bill	1/13 Mileage Reim	02/20/2013		521681 · 315-Exceptional Child Transp		-5.28	100-General Fund	5.28
TOTAL							-5.28		5.28
	Bill Pmt -Check	212509	02/20/2013	MCI	101500 · Wells Fargo Checking 3452	Pittsburgh, PA			-56.23
	Bill	020113	02/20/2013		651350 · 828-Business Oper Telephone		-56.23	100-General Fund	56.23

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
TOTAL							-56.23		56.23
	Bill Pmt -Check	212510	02/20/2013	M Vaughan	101500 - Wells Fargo Checking 3452	Meridian, ID			-60.00
	Bill	02/13 Exp	02/20/2013		521380 - 130-Mileage-Face-to-Face		-60.00	100-General Fund	60.00
TOTAL							-60.00		60.00
	Bill Pmt -Check	212511	02/20/2013	M Weber	101500 - Wells Fargo Checking 3452	Meridian, ID			-127.13
	Bill	02/13 Exp	02/20/2013		521380 - 130-Mileage-Face-to-Face		-127.13	100-General Fund	127.13
TOTAL							-127.13		127.13
	Bill Pmt -Check	212512	02/20/2013	M Mattson	101500 - Wells Fargo Checking 3452	Meridian, ID			-129.00
	Bill	02/13 Exp rpt	02/20/2013		512381 - 130-Elem Teacher Dev Travel		-129.00	251-Title I-2013	129.00
TOTAL							-129.00		129.00
	Bill Pmt -Check	212513	02/20/2013	M Pittman	101500 - Wells Fargo Checking 3452	Meridian, ID			-628.58
	Bill	01/13 Exp	02/20/2013		632384 - 635-District Admin Travel		-628.58	100-General Fund	628.58
TOTAL							-628.58		628.58
	Bill Pmt -Check	212514	02/20/2013	Periwinkle Children's Therapy, LLC	101500 - Wells Fargo Checking 3452	Hayden, ID			-280.00
	Bill	Jan 2013	02/20/2013		521310 - 521-Exceptional Child Therapy		-280.00	100-General Fund	280.00
TOTAL							-280.00		280.00
	Bill Pmt -Check	212515	02/20/2013	Progressive Behavior Systems Inc.	101500 - Wells Fargo Checking 3452	Rupert, ID			-2,992.12
	Bill	2033	02/20/2013		521310 - 521-Exceptional Child Therapy		-589.00	100-General Fund	589.00
	Bill	1892	02/20/2013		521310 - 521-Exceptional Child Therapy		-598.50	100-General Fund	598.50
	Bill	1880	02/20/2013		521310 - 521-Exceptional Child Therapy		-674.50	100-General Fund	674.50
	Bill	1620	02/20/2013		521310 - 521-Exceptional Child Therapy		-636.50	100-General Fund	636.50
	Bill	2032	02/20/2013		521310 - 521-Exceptional Child Therapy		-76.00	100-General Fund	76.00
	Bill	2038	02/20/2013		521310 - 521-Exceptional Child Therapy		-76.00	100-General Fund	76.00
	Bill	1879	02/20/2013		521310 - 521-Exceptional Child Therapy		-76.00	100-General Fund	76.00
	Bill	1619	02/20/2013		521310 - 521-Exceptional Child Therapy		-76.00	100-General Fund	76.00
	Bill	2034	02/20/2013		521310 - 521-Exceptional Child Therapy		-49.90	100-General Fund	49.90
	Bill	1881	02/20/2013		521310 - 521-Exceptional Child Therapy		-69.86	100-General Fund	69.86
	Bill	1621	02/20/2013		521310 - 521-Exceptional Child Therapy		-69.86	100-General Fund	69.86

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
TOTAL							-2,992.12		2,992.12
	Bill Pmt -Check	212516	02/20/2013	Q Lindsay	101500 · Wells Fargo Checking 3452	Meridian, ID			-41.48
	Bill	02/13 Exp	02/20/2013		515410 · 155-Sec Teacher Office Supplies		-23.48	100-General Fund	23.48
					532381 · 130-Student Activities		-18.00	100-General Fund	18.00
TOTAL							-41.48		41.48
	Bill Pmt -Check	212517	02/20/2013	Speech Therapy Services LLC	101500 · Wells Fargo Checking 3452	Pocatello, ID			-17,670.00
	Bill	Jan 2013	02/20/2013		521310 · 521-Exceptional Child Therapy		-17,670.00	100-General Fund	17,670.00
TOTAL							-17,670.00		17,670.00
	Bill Pmt -Check	212518	02/20/2013	St. Joseph Regional Medical Center	101500 · Wells Fargo Checking 3452	Lewiston, ID			-426.27
	Bill	020113	02/20/2013		521310 · 521-Exceptional Child Therapy		-426.27	100-General Fund	426.27
TOTAL							-426.27		426.27
	Bill Pmt -Check	212519	02/20/2013	State Insurance Fund	101500 · Wells Fargo Checking 3452	Boise, ID			-3,513.00
	Bill	6916422	02/20/2013		512210 · 120-Elem Benefits		-1,713.00	100-General Fund	1,713.00
					515210 · 120-Sec Teacher Benefits		-1,000.00	100-General Fund	1,000.00
					521210# · 120-Exceptional Child Benefits		-500.00	100-General Fund	500.00
					611210 · 400-Benefits		-100.00	100-General Fund	100.00
					632210 · 670-Classified Benefits		-200.00	100-General Fund	200.00
TOTAL							-3,513.00		3,513.00
	Bill Pmt -Check	212520	02/20/2013	Syringa Family Partnership LLC	101500 · Wells Fargo Checking 3452	Hayden, ID			-740.30
	Bill	4 Burgreen-3	02/20/2013		521310 · 521-Exceptional Child Therapy		-740.30	100-General Fund	740.30
TOTAL							-740.30		740.30
	Bill Pmt -Check	212521	02/20/2013	T Waski	101500 · Wells Fargo Checking 3452	Meridian, ID			-39.99
	Bill	02/13 Exp	02/20/2013		515355 · 180-Sec Teacher ISP		-39.99	100-General Fund	39.99
TOTAL							-39.99		39.99
	Bill Pmt -Check	212522	02/20/2013	T Bannister	101500 · Wells Fargo Checking 3452	Meridian, ID			-67.24

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill	01/13 Exp	02/20/2013		632410 - 850-District Admin Supplies		-12.24	100-General Fund	12.24
				611355 - 180-Counselor ISP		-55.00	100-General Fund	55.00
TOTAL						-67.24		67.24
Bill Pmt -Check	212523	02/20/2013	UPS	101500 - Wells Fargo Checking 3452	Carol Stream, IL			-31.62
Bill	0000Y66451053	02/20/2013		623500 - 230-Equipment		-31.62	245-Technology	31.62
TOTAL						-31.62		31.62
Bill Pmt -Check	212524	02/20/2013	West Valley Medical Center Inc.	101500 - Wells Fargo Checking 3452	Caldwell, ID			-2,025.00
Bill	Jan 2013	02/20/2013		521310 - 521-Exceptional Child Therapy		-495.00	100-General Fund	495.00
Bill	Jan 2013-2	02/20/2013		521310 - 521-Exceptional Child Therapy		-510.00	100-General Fund	510.00
Bill	Dec 2012	02/20/2013		521310 - 521-Exceptional Child Therapy		-345.00	100-General Fund	345.00
Bill	Dec 2012-2	02/20/2013		521310 - 521-Exceptional Child Therapy		-675.00	100-General Fund	675.00
TOTAL						-2,025.00		2,025.00
Check		02/11/2013		101500 - Wells Fargo Checking 3452	Meridian, ID			-86.17
				651390 - 850-Business Oper Dues & Fees		-86.17	100-General Fund	86.17
TOTAL						-86.17		86.17
Check		02/11/2013		101750 - Wells Fargo ISP 3460	Meridian, ID			-51.29
				651390 - 850-Business Oper Dues & Fees		-51.29	100-General Fund	51.29
TOTAL						-51.29		51.29
Check		02/12/2013		101000 - Wells Fargo Payroll 8696	Meridian, ID			-61.64
				651390 - 850-Business Oper Dues & Fees		-61.64	100-General Fund	61.64
TOTAL						-61.64		61.64
Check		02/28/2013		112000 - Savings - Wells Fargo 9222	Meridian, ID			-20.00
				651390 - 850-Business Oper Dues & Fees		-20.00	100-General Fund	20.00
TOTAL						-20.00		20.00