

**IDVA - Consolidated  
Check Detail  
January 2013**

4:20 PM  
02/13/2013

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Check	DbtCard0102	01/31/2013	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	DbtCard0103	01/31/2013	Dpps	101000 - Wells Fargo Payroll 8696	Boise, ID			-7.50
				632384 - 635-District Admin Travel		-7.50	100-General Fund	7.50
TOTAL						-7.50		7.50
Check	DbtCard0107	01/31/2013	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
Check	DbtCard0108	01/31/2013	Wells Fargo	101500 - Wells Fargo Checking 3452	Meridian, ID			-304.05
				641384 - 400-School Admin Travel		-304.05	100-General Fund	304.05
TOTAL						-304.05		304.05
Check	DbtCard0110	01/31/2013	LRP Publications	101500 - Wells Fargo Checking 3452	Palm Beach Gardens, FL			-250.00
				521401 - 135-Purchased Services		-250.00	257-IDEA Part B-2013	250.00
TOTAL						-250.00		250.00
Check	DbtCard0110	01/31/2013	Chicago Connection	101500 - Wells Fargo Checking 3452	Meridian, ID			-201.35
				641384 - 400-School Admin Travel		-201.35	100-General Fund	201.35
TOTAL						-201.35		201.35
Check	DbtCard0110	01/31/2013	Don Aslett's Cleaning	101500 - Wells Fargo Checking 3452	Boise, ID			-116.60
				651410 - 850-Business Oper Supplies		-116.60	100-General Fund	116.60
TOTAL						-116.60		116.60
Check	DbtCard0110	01/31/2013	City of Idaho Falls	101500 - Wells Fargo Checking 3452	Idaho Falls, ID			-120.00

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
				621321 - 805-Testing Lab Rent		-120.00	100-General Fund	120.00
TOTAL						-120.00		120.00
Check	DbtCard0110	01/31/2013	United Air	101000 - Wells Fargo Payroll 8696	Chicago, IL			-995.50
				152510 - Accounts Receivable - Other		-995.50	100-General Fund	995.50
TOTAL						-995.50		995.50
Check	DbtCard0118	01/31/2013	Apple Inc.	101500 - Wells Fargo Checking 3452	Cupertino, CA			-1,197.00
				623500 - 230-Equipment		-1,197.00	245-Technology	1,197.00
TOTAL						-1,197.00		1,197.00
Check	DbtCard0124	01/31/2013	AVIS	101000 - Wells Fargo Payroll 8696	Boise, ID			-149.81
				632384 - 635-District Admin Travel		-149.81	100-General Fund	149.81
TOTAL						-149.81		149.81
Check	DbtCard0125	01/31/2013	Southwest	101500 - Wells Fargo Checking 3452	Dallas, TX			-279.60
				512381 - 130-Elem Teacher Dev Travel		-279.60	251-Title I-2013	279.60
TOTAL						-279.60		279.60
Check	DbtCard0125	01/31/2013	Otterbox	101500 - Wells Fargo Checking 3452	Fort Collins, CO			-296.01
				521401 - 135-Purchased Services		-296.01	257-IDEA Part B-2013	296.01
TOTAL						-296.01		296.01
Check	DbtCard0128	01/31/2013	Southwest	101500 - Wells Fargo Checking 3452	Dallas, TX			-139.80
				512381 - 130-Elem Teacher Dev Travel		-139.80	251-Title I-2013	139.80
TOTAL						-139.80		139.80
Check	DbtCard0128	01/31/2013	Dickey's BBQ	101500 - Wells Fargo Checking 3452	Meridian, ID			-201.40
				512381 - 130-Elem Teacher Dev Travel		-201.40	251-Title I-2013	201.40
TOTAL						-201.40		201.40

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Check	DbtCard0129	01/31/2013	Prentke Romich	101500 - Wells Fargo Checking 3452	Wooster, OH			-84.95
TOTAL				521401 - 135-Purchased Services		-84.95	257-IDEA Part B-2013	84.95
						-84.95		84.95
Check	DbtCard0131	01/31/2013	Southwest	101500 - Wells Fargo Checking 3452	Dallas, TX			-163.80
TOTAL				512381 - 130-Elem Teacher Dev Travel		-163.80	251-Title I-2013	163.80
						-163.80		163.80
Check	1173	01/16/2013	AFLAC	102000 - Wells Fargo AFLAC 9636	Columbus, GA			-1,947.11
TOTAL				213000 - AFLAC payroll deductions		-1,947.11	100-General Fund	1,947.11
						-1,947.11		1,947.11
Check	1174	01/23/2013	AFLAC	102000 - Wells Fargo AFLAC 9636	Columbus, GA			-97.13
TOTAL				213000 - AFLAC payroll deductions		-97.13	100-General Fund	97.13
						-97.13		97.13
Check	ACH 011613	01/31/2013	Wells Fargo	101000 - Wells Fargo Payroll 8696	Meridian, ID			-958.74
TOTAL				651390 - 850-Business Oper Dues & Fees		-958.74	100-General Fund	958.74
						-958.74		958.74
Bill Pmt -Check	ACH 012313	01/23/2013	PERSI	101000 - Wells Fargo Payroll 8696	Boise, ID			-40,312.33
Bill	1/23 PR Remittance	01/23/2013		512210 - 120-Elem Benefits		-5,266.77	100-General Fund	5,266.77
				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		-8,688.96	100-General Fund	8,688.96
				521210 - 105-Exceptional Child Benefits		-4,163.95	257-IDEA Part B-2013	4,163.95
				521210# - 120-Exceptional Child Benefits		-1,314.90	100-General Fund	1,314.90
				632115 - 665-Non-Certified Salaries		-2,009.57	100-General Fund	2,009.57
TOTAL				240000 - Retirement Payable		-15,208.14	100-General Fund	15,208.14
						-40,312.33		40,312.33
Bill Pmt -Check	212313	01/08/2013	A New Leaf, Inc.	101500 - Wells Fargo Checking 3452	Meridian, ID			-898.24
Bill	IDVA181	12/31/2012		521310 - 521-Exceptional Child Therapy		-256.64	100-General Fund	256.64
Bill	IDVA180	12/31/2012		521310 - 521-Exceptional Child Therapy		-320.80	100-General Fund	320.80

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill	IDVA179	12/31/2012		521310 - 521-Exceptional Child Therapy		-320.80	100-General Fund	320.80
TOTAL							-898.24		898.24
	<b>Bill Pmt -Check</b>	<b>212314</b>	<b>01/08/2013</b>	<b>A Hampton</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-65.73</b>
	Bill	12/12 Exp	12/31/2012		632384 - 635-District Admin Travel		-65.73	100-General Fund	65.73
TOTAL							-65.73		65.73
	<b>Bill Pmt -Check</b>	<b>212315</b>	<b>01/08/2013</b>	<b>B Ipsen</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-104.00</b>
	Bill	12/12 Exp	12/31/2012		621350 - 170-Testing shipping		-104.00	100-General Fund	104.00
TOTAL							-104.00		104.00
	<b>Bill Pmt -Check</b>	<b>212316</b>	<b>01/08/2013</b>	<b>Bonner General Hospital</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Sandpoint, ID</b>			<b>-1,718.75</b>
	Bill	Nov 2012	12/31/2012		521310 - 521-Exceptional Child Therapy		-1,718.75	100-General Fund	1,718.75
TOTAL							-1,718.75		1,718.75
	<b>Bill Pmt -Check</b>	<b>212317</b>	<b>01/08/2013</b>	<b>Butte County School District 111</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Arco, ID</b>			<b>-1,500.00</b>
	Bill	Oct-Dec 2012	12/31/2012		592000 - 805-Rent		-1,500.00	425-Lottery	1,500.00
TOTAL							-1,500.00		1,500.00
	<b>Bill Pmt -Check</b>	<b>212318</b>	<b>01/08/2013</b>	<b>Energy Electric dba NI Speech &amp; Language</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Sandpoint, ID</b>			<b>-675.00</b>
	Bill	25	12/31/2012		521310 - 521-Exceptional Child Therapy		-675.00	100-General Fund	675.00
TOTAL							-675.00		675.00
	<b>Bill Pmt -Check</b>	<b>212319</b>	<b>01/08/2013</b>	<b>H Curtis</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-196.30</b>
	Bill	11/12 Expenses	12/31/2012		512381 - 130-Elem Teacher Dev Travel		-59.90	251-Title I-2013	59.90
					641384 - 400-School Admin Travel		-136.40	100-General Fund	136.40
TOTAL							-196.30		196.30
	<b>Bill Pmt -Check</b>	<b>212320</b>	<b>01/08/2013</b>	<b>J McDonald</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Arimo, ID</b>			<b>-42.24</b>
	Bill	12/12 Mileage Reim	12/31/2012		521681 - 315-Exceptional Child Transp		-42.24	100-General Fund	42.24
TOTAL							-42.24		42.24

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill Pmt -Check	212321	01/08/2013	J Whelan	101500 - Wells Fargo Checking 3452	Meridian, ID			-94.00
TOTAL	Bill	12/12 Expenses	12/31/2012		532381 - 130-Student Activities		-94.00	100-General Fund	94.00
							-94.00		94.00
	Bill Pmt -Check	212322	01/08/2013	J Courtenay	101500 - Wells Fargo Checking 3452	Emmett, ID			-69.30
TOTAL	Bill	12/12 Mileage Reim	12/31/2012		521681 - 315-Exceptional Child Transp		-69.30	100-General Fund	69.30
							-69.30		69.30
	Bill Pmt -Check	212323	01/08/2013	J Broxson	101500 - Wells Fargo Checking 3452	Spirit Lake, ID			-43.56
TOTAL	Bill	12/12 Mileage Reim	12/31/2012		521681 - 315-Exceptional Child Transp		-43.56	100-General Fund	43.56
							-43.56		43.56
	Bill Pmt -Check	212324	01/08/2013	L Berday	101500 - Wells Fargo Checking 3452	Cottonwood, ID			-40.10
TOTAL	Bill	12/12 Mileage Reim	12/31/2012		521681 - 315-Exceptional Child Transp		-40.10	100-General Fund	40.10
							-40.10		40.10
	Bill Pmt -Check	212325	01/08/2013	Louise F Rossi, MA, CCC-SLP	101500 - Wells Fargo Checking 3452	Coeur d'Alene, ID			-682.00
TOTAL	Bill	122712	12/31/2012		521310 - 521-Exceptional Child Therapy		-682.00	100-General Fund	682.00
							-682.00		682.00
	Bill Pmt -Check	212326	01/08/2013	M Weber	101500 - Wells Fargo Checking 3452	Meridian, ID			-395.00
TOTAL	Bill	12/12 Exp-2	12/31/2012		612390 - 260-Tuition Reimbursements		-395.00	271-Title II-A-2013	395.00
							-395.00		395.00
	Bill Pmt -Check	212327	01/08/2013	M Groshong	101500 - Wells Fargo Checking 3452	Meridian, ID			-994.00
TOTAL	Bill	01/13 Expenses	01/08/2013		651381 - 635-Travel		-994.00	100-General Fund	994.00
							-994.00		994.00
	Bill Pmt -Check	212328	01/08/2013	Occupational Therapy PA, Inc.	101500 - Wells Fargo Checking 3452	Idaho Falls, ID			-50.00
TOTAL	Bill	411119	12/31/2012		521310 - 521-Exceptional Child Therapy		-50.00	100-General Fund	50.00
							-50.00		50.00

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
<b>Bill Pmt -Check</b>	<b>212329</b>	<b>01/08/2013</b>	<b>R Brown</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Nampa, ID</b>			<b>-6.93</b>
Bill	12/12 Mileage Reim	12/31/2012		521681 - 315-Exceptional Child Transp		-6.93	100-General Fund	6.93
TOTAL						-6.93		6.93
<b>Bill Pmt -Check</b>	<b>212330</b>	<b>01/08/2013</b>	<b>S Carns</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-384.32</b>
Bill	12/12 Exp	12/31/2012		532381 - 130-Student Activities		-40.32	100-General Fund	40.32
				621350 - 170-Testing shipping		-56.00	100-General Fund	56.00
				612390 - 260-Tuition Reimbursements		-195.00	271-Title II-A-2013	195.00
				512381 - 130-Elem Teacher Dev Travel		-93.00	251-Title I-2013	93.00
TOTAL						-384.32		384.32
<b>Bill Pmt -Check</b>	<b>212331</b>	<b>01/08/2013</b>	<b>T Johnson</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Lenore, ID</b>			<b>-92.40</b>
Bill	12/12 Mileage Reim	12/31/2012		521681 - 315-Exceptional Child Transp		-92.40	100-General Fund	92.40
TOTAL						-92.40		92.40
<b>Bill Pmt -Check</b>	<b>212332</b>	<b>01/08/2013</b>	<b>The Idaho Statesman</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Boise, ID</b>			<b>-82.68</b>
Bill	Annual Subscription	12/31/2012		651410 - 850-Business Oper Supplies		-82.68	100-General Fund	82.68
TOTAL						-82.68		82.68
<b>Bill Pmt -Check</b>	<b>212333</b>	<b>01/08/2013</b>	<b>T Benedict</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-131.46</b>
Bill	12/12 Expenses	12/31/2012		521401 - 135-Purchased Services		-103.71	257-IDEA Part B-2013	103.71
				532381 - 130-Student Activities		-27.75	100-General Fund	27.75
TOTAL						-131.46		131.46
<b>Bill Pmt -Check</b>	<b>212334</b>	<b>01/08/2013</b>	<b>Verizon Wireless</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Albuquerque, NM</b>			<b>-8,505.22</b>
Bill	1147012751	12/31/2012		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		-1,665.42	100-General Fund	1,665.42
				515350 - 135-Sec Telephone		-857.95	100-General Fund	857.95
				521401 - 135-Purchased Services		-656.08	100-General Fund	656.08

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
				611350 - 135-Counselor Telephone		-252.34	100-General Fund	252.34
				641350 - 640-School Admin Telephone		-353.27	100-General Fund	353.27
				651350 - 828-Business Oper Telephone		-100.93	100-General Fund	100.93
TOTAL						<u>-8,505.22</u>		<u>8,505.22</u>
<b>Bill Pmt -Check</b>	<b>212335</b>	<b>01/17/2013</b>	<b>Advanced Therapy Care</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Mountain Home, ID</b>			<b>-281.25</b>
Bill	791-1/2/13	01/17/2013		521310 - 521-Exceptional Child Therapy		-281.25	100-General Fund	281.25
TOTAL						<u>-281.25</u>		<u>281.25</u>
<b>Bill Pmt -Check</b>	<b>212336</b>	<b>01/17/2013</b>	<b>Anderson, Julian &amp; Hull</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Boise, ID</b>			<b>-1,353.00</b>
Bill	36660	01/17/2013		632310 - 615-Attorney Fees		-1,353.00	100-General Fund	1,353.00
TOTAL						<u>-1,353.00</u>		<u>1,353.00</u>
<b>Bill Pmt -Check</b>	<b>212337</b>	<b>01/17/2013</b>	<b>AT&amp;T Mobility</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Dallas, TX</b>			<b>-80.80</b>
Bill	831760986X122612	01/17/2013		651350 - 828-Business Oper Telephone		-80.80	100-General Fund	80.80
TOTAL						<u>-80.80</u>		<u>80.80</u>
<b>Bill Pmt -Check</b>	<b>212338</b>	<b>01/17/2013</b>	<b>ATC Communications</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Albion, ID</b>			<b>-165.47</b>
Bill	116185-010113	01/17/2013		651350 - 828-Business Oper Telephone		-165.47	100-General Fund	165.47
TOTAL						<u>-165.47</u>		<u>165.47</u>
<b>Bill Pmt -Check</b>	<b>212339</b>	<b>01/17/2013</b>	<b>Blue Cross of Idaho</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-40,120.15</b>
Bill	123560000061	01/17/2013		136000 - Prepaid Expenses - Fund 100		-40,120.15	100-General Fund	40,120.15
TOTAL						<u>-40,120.15</u>		<u>40,120.15</u>
<b>Bill Pmt -Check</b>	<b>212340</b>	<b>01/17/2013</b>	<b>Boise Office Equipment, Inc.</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Boise, ID</b>			<b>-7.44</b>
Bill	192373	01/17/2013		651410 - 850-Business Oper Supplies		-7.44	100-General Fund	7.44
TOTAL						<u>-7.44</u>		<u>7.44</u>
<b>Bill Pmt -Check</b>	<b>212341</b>	<b>01/17/2013</b>	<b>Bruce H. Blake</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Idaho Falls, ID</b>			<b>-2,213.75</b>
Bill	5-01/13	01/17/2013		521310 - 521-Exceptional Child Therapy		-2,213.75	100-General Fund	2,213.75
TOTAL						<u>-2,213.75</u>		<u>2,213.75</u>

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	212342	01/17/2013	Carla H Corum	101500 - Wells Fargo Checking 3452	Victor, ID			-601.75
Bill	121812	01/17/2013		521310 - 521-Exceptional Child Therapy		-601.75	100-General Fund	601.75
TOTAL						-601.75		601.75
Bill Pmt -Check	212343	01/17/2013	CenturyLink	101500 - Wells Fargo Checking 3452	Meridian, ID			-334.86
Bill	010613	01/17/2013		632350 - 640-District Admin Telephone		-334.86	100-General Fund	334.86
TOTAL						-334.86		334.86
Bill Pmt -Check	212344	01/17/2013	Cierra Therapy LLC	101500 - Wells Fargo Checking 3452	Twin Falls, ID			-420.00
Bill	69	01/17/2013		521310 - 521-Exceptional Child Therapy		-420.00	100-General Fund	420.00
TOTAL						-420.00		420.00
Bill Pmt -Check	212345	01/17/2013	Cintas, Inc. - 633842	101500 - Wells Fargo Checking 3452	Cincinnati, OH			-117.95
Bill	8400208137	01/17/2013		651410 - 850-Business Oper Supplies		-117.95	100-General Fund	117.95
TOTAL						-117.95		117.95
Bill Pmt -Check	212346	01/17/2013	CIT Technology Fin Serv, Inc	101500 - Wells Fargo Checking 3452	Jacksonville, FL			-1,730.15
Bill	22669474	01/17/2013		623500 - 230-Equipment		-1,730.15	245-Technology	1,730.15
TOTAL						-1,730.15		1,730.15
Bill Pmt -Check	212347	01/17/2013	El Dorado Hotel Partners	101500 - Wells Fargo Checking 3452	Meridian, ID			-200.88
Bill	5122	01/17/2013		641384 - 400-School Admin Travel		-200.88	100-General Fund	200.88
TOTAL						-200.88		200.88
Bill Pmt -Check	212348	01/17/2013	Cynthia D. Foote	101500 - Wells Fargo Checking 3452	Post Falls, ID			-1,180.00
Bill	Dec 2012	01/17/2013		521310 - 521-Exceptional Child Therapy		-1,180.00	100-General Fund	1,180.00
TOTAL						-1,180.00		1,180.00
Bill Pmt -Check	212349	01/17/2013	GE Capital	101500 - Wells Fargo Checking 3452	Fairfield, CT			-2,003.52
Bill	58174201	01/17/2013		651323 - 830-Business Oper Equip Lease		-2,003.52	100-General Fund	2,003.52



	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
TOTAL							-2,003.52		2,003.52
	<b>Bill Pmt -Check</b>	<b>212350</b>	<b>01/17/2013</b>	<b>Horizon Therapy Services, Inc.</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Twin Falls, ID</b>			<b>-60.00</b>
	Bill	010213	01/17/2013		521310 - 521-Exceptional Child Therapy		-60.00	100-General Fund	60.00
TOTAL							-60.00		60.00
	<b>Bill Pmt -Check</b>	<b>212351</b>	<b>01/17/2013</b>	<b>Idaho Digital Learning Academy</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Boise, ID</b>			<b>-225.00</b>
	Bill	60234-1	01/17/2013		532381 - 130-Student Activities		-225.00	100-General Fund	225.00
TOTAL							-225.00		225.00
	<b>Bill Pmt -Check</b>	<b>212352</b>	<b>01/17/2013</b>	<b>Integrated Security Resources, Inc.</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-183.00</b>
	Bill	220503	01/17/2013		517410 - 885-Alt Prog Building Maint		-183.00	100-General Fund	183.00
TOTAL							-183.00		183.00
	<b>Bill Pmt -Check</b>	<b>212353</b>	<b>01/17/2013</b>	<b>IQ Pocatello dba Clarion Inn</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Pocatello, ID</b>			<b>-848.00</b>
	Bill	14171412	01/17/2013		621321 - 805-Testing Lab Rent		-424.00	100-General Fund	424.00
	Bill	14186833	01/17/2013		621321 - 805-Testing Lab Rent		-424.00	100-General Fund	424.00
TOTAL							-848.00		848.00
	<b>Bill Pmt -Check</b>	<b>212354</b>	<b>01/17/2013</b>	<b>ISB Educational Solutions, Inc.</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-1,140.54</b>
	Bill	20101676	01/17/2013		521310 - 521-Exceptional Child Therapy		-1,140.54	100-General Fund	1,140.54
TOTAL							-1,140.54		1,140.54
	<b>Bill Pmt -Check</b>	<b>212355</b>	<b>01/17/2013</b>	<b>Jeremy Ehmke</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Boise, ID</b>			<b>-2,877.00</b>
	Bill	154	01/17/2013		521310 - 521-Exceptional Child Therapy		-2,877.00	100-General Fund	2,877.00
TOTAL							-2,877.00		2,877.00
	<b>Bill Pmt -Check</b>	<b>212356</b>	<b>01/17/2013</b>	<b>Jostens, Inc.</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Boise, ID</b>			<b>-28.95</b>
	Bill	15492232	01/17/2013		532381 - 130-Student Activities		-19.52	100-General Fund	19.52
	Bill	15498294	01/17/2013		532381 - 130-Student Activities		-9.43	100-General Fund	9.43
TOTAL							-28.95		28.95

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
<b>Bill Pmt -Check</b>	<b>212357</b>	<b>01/17/2013</b>	<b>K Edginton</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-216.95</b>
Bill	12/12 Expenses	01/17/2013		515355 - 180-Sec Teacher ISP		-49.95	100-General Fund	49.95
				621350 - 170-Testing shipping		-167.00	100-General Fund	167.00
TOTAL						-216.95		216.95
<b>Bill Pmt -Check</b>	<b>212358</b>	<b>01/17/2013</b>	<b>L Ahrens</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Twin Falls, ID</b>			<b>-150.00</b>
Bill	FY13 ISP	01/17/2013		512356 - 250-Elem ISP Students - Transp		-150.00	100-General Fund	150.00
TOTAL						-150.00		150.00
<b>Bill Pmt -Check</b>	<b>212359</b>	<b>01/17/2013</b>	<b>L Hagen</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Idaho Falls, ID</b>			<b>-150.00</b>
Bill	FY13 ISP	01/17/2013		512356 - 250-Elem ISP Students - Transp		-150.00	100-General Fund	150.00
TOTAL						-150.00		150.00
<b>Bill Pmt -Check</b>	<b>212360</b>	<b>01/17/2013</b>	<b>M Kelly</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Idaho Falls, ID</b>			<b>-3.96</b>
Bill	12/12 Mileage Reim	01/17/2013		521681 - 315-Exceptional Child Transp		-3.96	100-General Fund	3.96
TOTAL						-3.96		3.96
<b>Bill Pmt -Check</b>	<b>212361</b>	<b>01/17/2013</b>	<b>Paperclips A'Mor Inc</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Boise, ID</b>			<b>-342.63</b>
Bill	12/31/12 STMT	01/17/2013		651410 - 850-Business Oper Supplies		-342.63	100-General Fund	342.63
TOTAL						-342.63		342.63
<b>Bill Pmt -Check</b>	<b>212362</b>	<b>01/17/2013</b>	<b>Periwinkle Children's Therapy, LLC</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Hayden, ID</b>			<b>-280.00</b>
Bill	Dec 2012	01/17/2013		521310 - 521-Exceptional Child Therapy		-280.00	100-General Fund	280.00
TOTAL						-280.00		280.00
<b>Bill Pmt -Check</b>	<b>212363</b>	<b>01/17/2013</b>	<b>Progressive Behavior Systems Inc.</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Rupert, ID</b>			<b>-1,425.00</b>
Bill	1079	01/17/2013		521310 - 521-Exceptional Child Therapy		-76.00	100-General Fund	76.00
Bill	1102	01/17/2013		521310 - 521-Exceptional Child Therapy		-76.00	100-General Fund	76.00
Bill	1263	01/17/2013		521310 - 521-Exceptional Child Therapy		-76.00	100-General Fund	76.00
Bill	1264	01/17/2013		521310 - 521-Exceptional Child Therapy		-266.00	100-General Fund	266.00
Bill	1103	01/17/2013		521310 - 521-Exceptional Child Therapy		-323.00	100-General Fund	323.00
Bill	843	01/17/2013		521310 - 521-Exceptional Child Therapy		-152.00	100-General Fund	152.00
Bill	161	01/17/2013		521310 - 521-Exceptional Child Therapy		-76.00	100-General Fund	76.00
Bill	572	01/17/2013		521310 - 521-Exceptional Child Therapy		-76.00	100-General Fund	76.00

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill	842	01/17/2013		521310 - 521-Exceptional Child Therapy		-76.00	100-General Fund	76.00
	Bill	822	01/17/2013		521310 - 521-Exceptional Child Therapy		-76.00	100-General Fund	76.00
	Bill	823	01/17/2013		521310 - 521-Exceptional Child Therapy		-76.00	100-General Fund	76.00
	Bill	841	01/17/2013		521310 - 521-Exceptional Child Therapy		-76.00	100-General Fund	76.00
TOTAL							-1,425.00		1,425.00
	<b>Bill Pmt -Check</b>	<b>212364</b>	<b>01/17/2013</b>	<b>SL Start &amp; Associates, Inc.</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Boise, ID</b>			<b>-881.20</b>
	Bill	1067	01/17/2013		521310 - 521-Exceptional Child Therapy		-881.20	100-General Fund	881.20
TOTAL							-881.20		881.20
	<b>Bill Pmt -Check</b>	<b>212365</b>	<b>01/17/2013</b>	<b>Solution Pro, Inc.</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Boise, ID</b>			<b>-3,036.43</b>
	Bill	1450058	01/17/2013		664410 - 885-Building Maintenance		-3,036.43	425-Lottery	3,036.43
TOTAL							-3,036.43		3,036.43
	<b>Bill Pmt -Check</b>	<b>212366</b>	<b>01/17/2013</b>	<b>Speech Therapy Services LLC</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Pocatello, ID</b>			<b>-12,814.99</b>
	Bill	Dec 2012	01/17/2013		521310 - 521-Exceptional Child Therapy		-12,814.99	100-General Fund	12,814.99
TOTAL							-12,814.99		12,814.99
	<b>Bill Pmt -Check</b>	<b>212367</b>	<b>01/17/2013</b>	<b>St. Joseph Regional Medical Center</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Lewiston, ID</b>			<b>-326.72</b>
	Bill	010113	01/17/2013		521310 - 521-Exceptional Child Therapy		-326.72	100-General Fund	326.72
TOTAL							-326.72		326.72
	<b>Bill Pmt -Check</b>	<b>212368</b>	<b>01/17/2013</b>	<b>S Calvert</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-199.81</b>
	Bill	12/12 Exp	01/17/2013		521401 - 135-Purchased Services		-90.81	257-IDEA Part B-2013	90.81
					512381 - 130-Elem Teacher Dev Travel		-109.00	251-Title I-2013	109.00
TOTAL							-199.81		199.81
	<b>Bill Pmt -Check</b>	<b>212369</b>	<b>01/17/2013</b>	<b>Syringa Family Partnership LLC</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Hayden, ID</b>			<b>-9,590.43</b>
	Bill	12 R Kuespert	01/17/2013		521310 - 521-Exceptional Child Therapy		-2,070.26	100-General Fund	2,070.26
	Bill	12 E Kuespert	01/17/2013		521310 - 521-Exceptional Child Therapy		-2,172.63	100-General Fund	2,172.63
	Bill	25 A Cada	01/17/2013		521310 - 521-Exceptional Child Therapy		-885.63	100-General Fund	885.63
	Bill	8 A Bliss	01/17/2013		521310 - 521-Exceptional Child Therapy		-853.14	100-General Fund	853.14
	Bill	2 A Brenneman	01/17/2013		521310 - 521-Exceptional Child Therapy		-375.39	100-General Fund	375.39
	Bill	5 Burgreen	01/17/2013		521310 - 521-Exceptional Child Therapy		-2,650.38	100-General Fund	2,650.38
	Bill	4 Burgreen-2	01/17/2013		521310 - 521-Exceptional Child Therapy		-583.00	100-General Fund	583.00

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
TOTAL							-9,590.43		9,590.43
	<b>Bill Pmt -Check</b>	<b>212370</b>	<b>01/17/2013</b>	<b>T Ball</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-410.89</b>
	Bill	12/12 Exps	01/17/2013		641384 - 400-School Admin Travel		-249.62	100-General Fund	249.62
					632410 - 850-District Admin Supplies		-20.97	100-General Fund	20.97
					521380 - 130-Mileage-Face-to-Face		-140.30	100-General Fund	140.30
TOTAL							-410.89		410.89
	<b>Bill Pmt -Check</b>	<b>212371</b>	<b>01/17/2013</b>	<b>The Speech &amp; Language Clinic, Inc.</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Idaho Falls, ID</b>			<b>-160.00</b>
	Bill	Dec 2012	01/17/2013		521310 - 521-Exceptional Child Therapy		-160.00	100-General Fund	160.00
TOTAL							-160.00		160.00
	<b>Bill Pmt -Check</b>	<b>212372</b>	<b>01/17/2013</b>	<b>Treasure Valley Coffee</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Boise, ID</b>			<b>-53.74</b>
	Bill	RWIVAC-122812	01/17/2013		651410 - 850-Business Oper Supplies		-53.74	100-General Fund	53.74
TOTAL							-53.74		53.74
	<b>Bill Pmt -Check</b>	<b>212373</b>	<b>01/17/2013</b>	<b>UPS</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Carol Stream, IL</b>			<b>-21.48</b>
	Bill	0000Y66451522	01/17/2013		623500 - 230-Equipment		-21.48	245-Technology	21.48
TOTAL							-21.48		21.48
	<b>Bill Pmt -Check</b>	<b>212374</b>	<b>01/17/2013</b>	<b>Yellow Pages United</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-396.00</b>
	Bill	2915573	01/17/2013		651410 - 850-Business Oper Supplies		-396.00	100-General Fund	396.00
TOTAL							-396.00		396.00
	<b>Bill Pmt -Check</b>	<b>212375</b>	<b>01/24/2013</b>	<b>A New Leaf, Inc.</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-641.60</b>
	Bill	IDVA182	01/24/2013		521310 - 521-Exceptional Child Therapy		-320.80	100-General Fund	320.80
	Bill	IDVA183	01/24/2013		521310 - 521-Exceptional Child Therapy		-320.80	100-General Fund	320.80
TOTAL							-641.60		641.60
	<b>Bill Pmt -Check</b>	<b>212376</b>	<b>01/24/2013</b>	<b>Access Point Family Services</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Idaho Falls, ID</b>			<b>-357.84</b>
	Bill	JB2	01/24/2013		521310 - 521-Exceptional Child Therapy		-95.34	100-General Fund	95.34
	Bill	AD1	01/24/2013		521310 - 521-Exceptional Child Therapy		-90.00	100-General Fund	90.00
	Bill	AD2	01/24/2013		521310 - 521-Exceptional Child Therapy		-97.50	100-General Fund	97.50

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill	AD3	01/24/2013		521310 - 521-Exceptional Child Therapy		-75.00	100-General Fund	75.00
TOTAL							-357.84		357.84
	<b>Bill Pmt -Check</b>	<b>212377</b>	<b>01/24/2013</b>	<b>AFLAC</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Columbus, GA</b>			<b>-428.01</b>
	Bill	952814	01/24/2013		213000 - AFLAC payroll deductions		-428.01	100-General Fund	428.01
TOTAL							-428.01		428.01
	<b>Bill Pmt -Check</b>	<b>212378</b>	<b>01/24/2013</b>	<b>A Hatrock</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-96.49</b>
	Bill	01/13 Exp	01/24/2013		512410# - 155-Elem Teacher Office Suppl		-96.49	100-General Fund	96.49
TOTAL							-96.49		96.49
	<b>Bill Pmt -Check</b>	<b>212379</b>	<b>01/24/2013</b>	<b>A Wells</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-80.92</b>
	Bill	12/12 Exp	01/24/2013		621350 - 170-Testing shipping		-80.92	100-General Fund	80.92
TOTAL							-80.92		80.92
	<b>Bill Pmt -Check</b>	<b>212380</b>	<b>01/24/2013</b>	<b>A Farnes</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-238.36</b>
	Bill	01/13 Exp	01/24/2013		515410 - 155-Sec Teacher Office Supplies		-30.71	100-General Fund	30.71
					515355 - 180-Sec Teacher ISP		-39.99	100-General Fund	39.99
					512381 - 130-Elem Teacher Dev Travel		-116.46	251-Title I-2013	116.46
					621350 - 170-Testing shipping		-51.20	100-General Fund	51.20
TOTAL							-238.36		238.36
	<b>Bill Pmt -Check</b>	<b>212381</b>	<b>01/24/2013</b>	<b>Arey Jones Educational Solutions</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>San Diego, CA</b>			<b>-3,983.90</b>
	Bill	0097136-IN	01/24/2013		623500 - 230-Equipment		-104.00	245-Technology	104.00
	Bill	0097138-IN	01/24/2013		623500 - 230-Equipment		-1,355.95	245-Technology	1,355.95
	Bill	0097139-IN	01/24/2013		623500 - 230-Equipment		-1,355.95	245-Technology	1,355.95
	Bill	0097260-IN	01/24/2013		623500 - 230-Equipment		-104.00	245-Technology	104.00
	Bill	0097081-IN	01/24/2013		623500 - 230-Equipment		-1,064.00	245-Technology	1,064.00
TOTAL							-3,983.90		3,983.90
	<b>Bill Pmt -Check</b>	<b>212382</b>	<b>01/24/2013</b>	<b>B Beals</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-161.62</b>
	Bill	01/13 Exp	01/24/2013		521381 - 130-Special Ed Travel & Fees		-80.75	100-General Fund	80.75
					621350 - 170-Testing shipping		-80.87	100-General Fund	80.87
TOTAL							-161.62		161.62

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
<b>Bill Pmt -Check</b>	<b>212383</b>	<b>01/24/2013</b>	<b>Boundary Community Hospital</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Bonnars Ferry, ID</b>			<b>-1,766.00</b>
Bill	Dec 2012	01/24/2013		521310 - 521-Exceptional Child Therapy		-1,766.00	100-General Fund	1,766.00
TOTAL						-1,766.00		1,766.00
<b>Bill Pmt -Check</b>	<b>212384</b>	<b>01/24/2013</b>	<b>C Southwick</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Hansen, ID</b>			<b>-150.00</b>
Bill	FY13 ISP	01/24/2013		512356 - 250-Elem ISP Students - Transp		-150.00	100-General Fund	150.00
TOTAL						-150.00		150.00
<b>Bill Pmt -Check</b>	<b>212385</b>	<b>01/24/2013</b>	<b>Children's Therapy Place, Inc.</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Boise, ID</b>			<b>-17,473.20</b>
Bill	14909	01/24/2013		521310 - 521-Exceptional Child Therapy		-5,074.70	100-General Fund	5,074.70
Bill	14870	01/24/2013		521310 - 521-Exceptional Child Therapy		-2,491.25	100-General Fund	2,491.25
Bill	14809	01/24/2013		521310 - 521-Exceptional Child Therapy		-3,248.75	100-General Fund	3,248.75
Bill	14853	01/24/2013		521310 - 521-Exceptional Child Therapy		-6,658.50	100-General Fund	6,658.50
TOTAL						-17,473.20		17,473.20
<b>Bill Pmt -Check</b>	<b>212386</b>	<b>01/24/2013</b>	<b>Cintas, Inc. - 633842</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Cincinnati, OH</b>			<b>-117.95</b>
Bill	8400224203	01/24/2013		651410 - 850-Business Oper Supplies		-117.95	100-General Fund	117.95
TOTAL						-117.95		117.95
<b>Bill Pmt -Check</b>	<b>212387</b>	<b>01/24/2013</b>	<b>Cintas, Inc. # 610</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Chicago, IL</b>			<b>-68.68</b>
Bill	610505276	01/24/2013		651410 - 850-Business Oper Supplies		-68.68	100-General Fund	68.68
TOTAL						-68.68		68.68
<b>Bill Pmt -Check</b>	<b>212388</b>	<b>01/24/2013</b>	<b>College Church of the Nazarene</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Nampa, ID</b>			<b>-750.00</b>
Bill	122012	01/24/2013		621321 - 805-Testing Lab Rent		-750.00	100-General Fund	750.00
TOTAL						-750.00		750.00
<b>Bill Pmt -Check</b>	<b>212389</b>	<b>01/24/2013</b>	<b>El Dorado Hotel Partners</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-502.20</b>
Bill	5142	01/24/2013		641384 - 400-School Admin Travel		-502.20	100-General Fund	502.20
TOTAL						-502.20		502.20

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	<b>Bill Pmt -Check</b>	<b>212390</b>	<b>01/24/2013</b>	<b>C Seitz</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Rathdrum, ID</b>			<b>-44.55</b>
TOTAL	Bill	12/12 Mileage Reim	01/24/2013		521681 - 315-Exceptional Child Transp		-44.55	100-General Fund	44.55
							-44.55		44.55
	<b>Bill Pmt -Check</b>	<b>212391</b>	<b>01/24/2013</b>	<b>D Johnson</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-150.00</b>
TOTAL	Bill	FY13 ISP	01/24/2013		512356 - 250-Elem ISP Students - Transp		-150.00	100-General Fund	150.00
							-150.00		150.00
	<b>Bill Pmt -Check</b>	<b>212392</b>	<b>01/24/2013</b>	<b>D Smith</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-408.36</b>
TOTAL	Bill	12/12 Exp	01/24/2013		515410 - 155-Sec Teacher Office Supplies		-128.86	100-General Fund	128.86
					532381 - 130-Student Activities		-10.50	100-General Fund	10.50
					621350 - 170-Testing shipping		-269.00	100-General Fund	269.00
							-408.36		408.36
	<b>Bill Pmt -Check</b>	<b>212393</b>	<b>01/24/2013</b>	<b>EF Educational Tours</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Cambridge, MA</b>			<b>-98.00</b>
TOTAL	Bill	20858114	01/24/2013		532381 - 130-Student Activities		-98.00	100-General Fund	98.00
							-98.00		98.00
	<b>Bill Pmt -Check</b>	<b>212394</b>	<b>01/24/2013</b>	<b>E Freeman</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-60.33</b>
TOTAL	Bill	01/13 Exp	01/24/2013		515410 - 155-Sec Teacher Office Supplies		-60.33	100-General Fund	60.33
							-60.33		60.33
	<b>Bill Pmt -Check</b>	<b>212395</b>	<b>01/24/2013</b>	<b>Friends of Gladish</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Pullman, WA</b>			<b>-48.51</b>
TOTAL	Bill	011813	01/24/2013		621321 - 805-Testing Lab Rent		-48.51	100-General Fund	48.51
							-48.51		48.51
	<b>Bill Pmt -Check</b>	<b>212396</b>	<b>01/24/2013</b>	<b>Gail M Kislring, SLP</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Idaho Falls, ID</b>			<b>-1,729.00</b>
TOTAL	Bill	32	01/24/2013		521310 - 521-Exceptional Child Therapy		-1,729.00	100-General Fund	1,729.00
							-1,729.00		1,729.00
	<b>Bill Pmt -Check</b>	<b>212397</b>	<b>01/24/2013</b>	<b>GE Capital</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Fairfield, CT</b>			<b>-2,003.52</b>
	Bill	58256443	01/24/2013		651323 - 830-Business Oper Equip Lease		-2,003.52	100-General Fund	2,003.52
							-2,003.52		2,003.52

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
TOTAL							-2,003.52		2,003.52
	<b>Bill Pmt -Check</b>	<b>212398</b>	<b>01/24/2013</b>	<b>Gritman Medical Center</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Moscow, ID</b>			<b>-1,107.82</b>
	Bill	Dec 2012	01/24/2013		521310 - 521-Exceptional Child Therapy		-1,107.82	100-General Fund	1,107.82
TOTAL							-1,107.82		1,107.82
	<b>Bill Pmt -Check</b>	<b>212399</b>	<b>01/24/2013</b>	<b>Idaho Falls Parks &amp; Recreation</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Idaho Falls, ID</b>			<b>-30.00</b>
	Bill	9554	01/24/2013		621321 - 805-Testing Lab Rent		-30.00	100-General Fund	30.00
TOTAL							-30.00		30.00
	<b>Bill Pmt -Check</b>	<b>212400</b>	<b>01/24/2013</b>	<b>Jeremy Ehmke</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Boise, ID</b>			<b>-3,762.70</b>
	Bill	155	01/24/2013		521310 - 521-Exceptional Child Therapy		-2,079.00	100-General Fund	2,079.00
	Bill	156	01/24/2013		521310 - 521-Exceptional Child Therapy		-1,683.70	100-General Fund	1,683.70
TOTAL							-3,762.70		3,762.70
	<b>Bill Pmt -Check</b>	<b>212401</b>	<b>01/24/2013</b>	<b>J Benson</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-75.00</b>
	Bill	12/12 Exp-2	01/24/2013		621350 - 170-Testing shipping		-75.00	100-General Fund	75.00
TOTAL							-75.00		75.00
	<b>Bill Pmt -Check</b>	<b>212402</b>	<b>01/24/2013</b>	<b>Jostens, Inc.</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Boise, ID</b>			<b>-1,099.78</b>
	Bill	12135-2	01/24/2013		532381 - 130-Student Activities		-1,090.35	100-General Fund	1,090.35
	Bill	15513946	01/24/2013		532381 - 130-Student Activities		-9.43	100-General Fund	9.43
TOTAL							-1,099.78		1,099.78
	<b>Bill Pmt -Check</b>	<b>212403</b>	<b>01/24/2013</b>	<b>K Hughes</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-913.38</b>
	Bill	12/12 Exp	01/24/2013		521350 - 135-Spec Ed Teacher Telephone		-297.51	100-General Fund	297.51
					521355 - 180-Spec Ed Teacher ISP		-199.96	100-General Fund	199.96
					521401 - 135-Purchased Services		-122.66	257-IDEA Part B-2013	122.66
					621350 - 170-Testing shipping		-173.50	100-General Fund	173.50
					512381 - 130-Elem Teacher Dev Travel		-119.75	251-Title I-2013	119.75
TOTAL							-913.38		913.38
	<b>Bill Pmt -Check</b>	<b>212404</b>	<b>01/24/2013</b>	<b>Kimball Properties Limited Partnership</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-15,500.00</b>



	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill	Feb 2012	01/24/2013		136005 - Prepaid Expenses - Fund 425		-15,500.00	425-Lottery	15,500.00
TOTAL							-15,500.00		15,500.00
	<b>Bill Pmt -Check</b>	<b>212405</b>	<b>01/24/2013</b>	<b>K Seamons</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-16.00</b>
	Bill	12/12 Exp	01/24/2013		621350 - 170-Testing shipping		-16.00	100-General Fund	16.00
TOTAL							-16.00		16.00
	<b>Bill Pmt -Check</b>	<b>212406</b>	<b>01/24/2013</b>	<b>Lee Pesky Learning Center</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Boise, ID</b>			<b>-205.00</b>
	Bill	010813	01/24/2013		521310 - 521-Exceptional Child Therapy		-205.00	100-General Fund	205.00
TOTAL							-205.00		205.00
	<b>Bill Pmt -Check</b>	<b>212407</b>	<b>01/24/2013</b>	<b>MailFinance Inc.</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Milford, CT</b>			<b>-954.90</b>
	Bill	H3758680	01/24/2013		651490 - 850-Business Oper Postage		-636.60	100-General Fund	636.60
					136000 - Prepaid Expenses - Fund 100		-318.30	100-General Fund	318.30
TOTAL							-954.90		954.90
	<b>Bill Pmt -Check</b>	<b>212408</b>	<b>01/24/2013</b>	<b>MCI</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Pittsburgh, PA</b>			<b>-56.71</b>
	Bill	010113	01/24/2013		651350 - 828-Business Oper Telephone		-56.71	100-General Fund	56.71
TOTAL							-56.71		56.71
	<b>Bill Pmt -Check</b>	<b>212409</b>	<b>01/24/2013</b>	<b>M Olson</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-212.28</b>
	Bill	01/13 Exp Rpt	01/24/2013		512410# - 155-Elem Teacher Office Suppl		-3.68	100-General Fund	3.68
					515355 - 180-Sec Teacher ISP		-99.98	100-General Fund	99.98
					515350 - 135-Sec Telephone		-108.62	100-General Fund	108.62
TOTAL							-212.28		212.28
	<b>Bill Pmt -Check</b>	<b>212410</b>	<b>01/24/2013</b>	<b>M Feeney</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-30.00</b>
	Bill	01/13 Exp	01/24/2013		532381 - 130-Student Activities		-30.00	100-General Fund	30.00
TOTAL							-30.00		30.00
	<b>Bill Pmt -Check</b>	<b>212411</b>	<b>01/24/2013</b>	<b>M Vaughan</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-30.00</b>
	Bill	01/13 Exp	01/24/2013		521380 - 130-Mileage-Face-to-Face		-30.00	100-General Fund	30.00
TOTAL							-30.00		30.00

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
<b>Bill Pmt -Check</b>	<b>212412</b>	<b>01/24/2013</b>	<b>M Weber</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-90.19</b>
Bill	01/13 Exp	01/24/2013		521380 - 130-Mileage-Face-to-Face		-90.19	100-General Fund	90.19
TOTAL						-90.19		90.19
<b>Bill Pmt -Check</b>	<b>212413</b>	<b>01/24/2013</b>	<b>N Tew</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-76.65</b>
Bill	12/12 Exp	01/24/2013		621350 - 170-Testing shipping		-76.65	100-General Fund	76.65
TOTAL						-76.65		76.65
<b>Bill Pmt -Check</b>	<b>212414</b>	<b>01/24/2013</b>	<b>North Idaho College Harding Family Center</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Coeur d'Alene, ID</b>			<b>-100.00</b>
Bill	012513	01/24/2013		621321 - 805-Testing Lab Rent		-100.00	100-General Fund	100.00
TOTAL						-100.00		100.00
<b>Bill Pmt -Check</b>	<b>212415</b>	<b>01/24/2013</b>	<b>Occupational Therapy PA, Inc.</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Idaho Falls, ID</b>			<b>-100.00</b>
Bill	511118	01/24/2013		521310 - 521-Exceptional Child Therapy		-100.00	100-General Fund	100.00
TOTAL						-100.00		100.00
<b>Bill Pmt -Check</b>	<b>212416</b>	<b>01/24/2013</b>	<b>P Smith</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-590.18</b>
Bill	12/12 Exp	01/24/2013		512410# - 155-Elem Teacher Office Suppl		-111.74	100-General Fund	111.74
				512355 - 180-Elem Teacher ISP		-305.94	100-General Fund	305.94
				512381 - 130-Elem Teacher Dev Travel		-52.50	251-Title I-2013	52.50
				612390 - 260-Tuition Reimbursements		-120.00	271-Title II-A-2013	120.00
TOTAL						-590.18		590.18
<b>Bill Pmt -Check</b>	<b>212417</b>	<b>01/24/2013</b>	<b>Primary Therapy Source</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Twin Falls, ID</b>			<b>-682.50</b>
Bill	Dec 12	01/24/2013		521310 - 521-Exceptional Child Therapy		-682.50	100-General Fund	682.50
TOTAL						-682.50		682.50
<b>Bill Pmt -Check</b>	<b>212418</b>	<b>01/24/2013</b>	<b>Q Lindsay</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-76.81</b>
Bill	01/13 Exp	01/24/2013		621350 - 170-Testing shipping		-76.81	100-General Fund	76.81
TOTAL						-76.81		76.81

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill Pmt -Check	212419	01/24/2013	R Leib	101500 - Wells Fargo Checking 3452	Meridian, ID			-283.78
TOTAL	Bill	12/12 Exp	01/24/2013		621350 - 170-Testing shipping		-283.78	100-General Fund	283.78
							-283.78		283.78
	Bill Pmt -Check	212420	01/24/2013	S Grove	101500 - Wells Fargo Checking 3452	Meridian, ID			-33.98
TOTAL	Bill	01/13 Exp	01/24/2013		512410# - 155-Elem Teacher Office Suppl		-33.98	100-General Fund	33.98
							-33.98		33.98
	Bill Pmt -Check	212421	01/24/2013	S Eakin	101500 - Wells Fargo Checking 3452	Kuna, ID			-25.41
TOTAL	Bill	12/12 Mileage Reimb	01/24/2013		521681 - 315-Exceptional Child Transp		-25.41	100-General Fund	25.41
							-25.41		25.41
	Bill Pmt -Check	212422	01/24/2013	SL Start & Associates, Inc.	101500 - Wells Fargo Checking 3452	Boise, ID			-1,096.50
TOTAL	Bill	929	01/24/2013		521310 - 521-Exceptional Child Therapy		-840.00	100-General Fund	840.00
	Bill	930	01/24/2013		521310 - 521-Exceptional Child Therapy		-256.50	100-General Fund	256.50
							-1,096.50		1,096.50
	Bill Pmt -Check	212423	01/24/2013	Superstars Occupational Therapy, Inc.	101500 - Wells Fargo Checking 3452	Post Falls, ID			-1,720.52
TOTAL	Bill	14	01/24/2013		521310 - 521-Exceptional Child Therapy		-1,720.52	100-General Fund	1,720.52
							-1,720.52		1,720.52
	Bill Pmt -Check	212424	01/24/2013	T Waski	101500 - Wells Fargo Checking 3452	Meridian, ID			-60.98
TOTAL	Bill	12/12 Exp	01/24/2013		515355 - 180-Sec Teacher ISP		-39.99	100-General Fund	39.99
					515410 - 155-Sec Teacher Office Supplies		-20.99	100-General Fund	20.99
							-60.98		60.98
	Bill Pmt -Check	212425	01/24/2013	T Bannister	101500 - Wells Fargo Checking 3452	Meridian, ID			-105.00
TOTAL	Bill	12/12 Exp-2	01/24/2013		632410 - 850-District Admin Supplies		-50.00	100-General Fund	50.00
					611355 - 180-Counselor ISP		-55.00	100-General Fund	55.00
							-105.00		105.00
	Bill Pmt -Check	212426	01/24/2013	Texthelp Systems Inc.	101500 - Wells Fargo Checking 3452	Woburn, MA			-1,215.00

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill	12179	01/24/2013		521401 - 135-Purchased Services		-1,215.00	257-IDEA Part B-2013	1,215.00
TOTAL							-1,215.00		1,215.00
	<b>Bill Pmt -Check</b>	<b>212427</b>	<b>01/24/2013</b>	<b>Therapy Express</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Boise, ID</b>			<b>-10,030.00</b>
	Bill	2166	01/24/2013		521310 - 521-Exceptional Child Therapy		-1,615.00	100-General Fund	1,615.00
	Bill	2169	01/24/2013		521310 - 521-Exceptional Child Therapy		-340.00	100-General Fund	340.00
	Bill	2170	01/24/2013		521310 - 521-Exceptional Child Therapy		-170.00	100-General Fund	170.00
	Bill	2164	01/24/2013		521310 - 521-Exceptional Child Therapy		-2,507.50	100-General Fund	2,507.50
	Bill	2163	01/24/2013		521310 - 521-Exceptional Child Therapy		-2,295.00	100-General Fund	2,295.00
	Bill	2162	01/24/2013		521310 - 521-Exceptional Child Therapy		-2,422.50	100-General Fund	2,422.50
	Bill	2172	01/24/2013		521310 - 521-Exceptional Child Therapy		-170.00	100-General Fund	170.00
	Bill	2167	01/24/2013		521310 - 521-Exceptional Child Therapy		-85.00	100-General Fund	85.00
	Bill	2168	01/24/2013		521310 - 521-Exceptional Child Therapy		-425.00	100-General Fund	425.00
TOTAL							-10,030.00		10,030.00
	<b>Bill Pmt -Check</b>	<b>212428</b>	<b>01/24/2013</b>	<b>UPS</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Carol Stream, IL</b>			<b>-69.08</b>
	Bill	0000Y66451023	01/24/2013		623500 - 230-Equipment		-69.08	245-Technology	69.08
TOTAL							-69.08		69.08
	<b>Bill Pmt -Check</b>	<b>212429</b>	<b>01/24/2013</b>	<b>Verizon Wireless</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Albuquerque, NM</b>			<b>-8,327.30</b>
	Bill	1156002435	01/24/2013		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		-1,589.17	100-General Fund	1,589.17
					515350 - 135-Sec Telephone		-818.66	100-General Fund	818.66
					521401 - 135-Purchased Services		-626.04	100-General Fund	626.04
					611350 - 135-Counselor Telephone		-240.78	100-General Fund	240.78
					641350 - 640-School Admin Telephone		-337.10	100-General Fund	337.10
					651350 - 828-Business Oper Telephone		-96.32	100-General Fund	96.32
TOTAL							-8,327.30		8,327.30
	<b>Bill Pmt -Check</b>	<b>212430</b>	<b>01/24/2013</b>	<b>W Yates</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Star, ID</b>			<b>-32.01</b>
	Bill	12/12 Mileage Reim	01/24/2013		521681 - 315-Exceptional Child Transp		-32.01	100-General Fund	32.01
TOTAL							-32.01		32.01
	<b>Check</b>		<b>01/11/2013</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-104.45</b>

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
				651390 - 850-Business Oper Dues & Fees		-104.45	100-General Fund	104.45
TOTAL						-104.45		104.45
Check		01/11/2013		101750 - Wells Fargo ISP 3460	Meridian, ID			-130.29
				651390 - 850-Business Oper Dues & Fees		-130.29	100-General Fund	130.29
TOTAL						-130.29		130.29
Check		01/11/2013		101000 - Wells Fargo Payroll 8696	Meridian, ID			-61.00
				651390 - 850-Business Oper Dues & Fees		-61.00	100-General Fund	61.00
TOTAL						-61.00		61.00
Check		01/31/2013		102000 - Wells Fargo AFLAC 9636	Meridian, ID			-6.00
				651390 - 850-Business Oper Dues & Fees		-6.00	100-General Fund	6.00
TOTAL						-6.00		6.00
Check		01/31/2013		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