

IDVA - Consolidated
Check Detail
 March 2013

10:40 AM

04/11/2013

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Check	DbtCard0301	03/31/2013	Ram Restaurant	101500 - Wells Fargo Checking 3452	Meridian, ID			-80.66
TOTAL				641384 - 400-School Admin Travel		-80.66	100-General Fund	80.66
						-80.66		80.66
Check	DbtCard0301	03/31/2013	Audible	101500 - Wells Fargo Checking 3452	Newark, NJ			-26.60
TOTAL				521401 - 135-Purchased Services		-26.60	257-IDEA Part B-2013	26.60
						-26.60		26.60
Check	DbtCard0304	03/31/2013	Authorizenet	101000 - Wells Fargo Payroll 8696	San Francisco, CA			-29.06
TOTAL				651390 - 850-Business Oper Dues & Fees		-29.06	100-General Fund	29.06
						-29.06		29.06
Check	DbtCard0304	03/31/2013	Apple Inc.	101500 - Wells Fargo Checking 3452	Cupertino, CA			-201.39
TOTAL				521401 - 135-Purchased Services		-201.39	257-IDEA Part B-2013	201.39
						-201.39		201.39
Check	DbtCard0304	03/31/2013	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	DbtCard0304	03/31/2013	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	DbtCard0304	03/31/2013	Merchant Services	101500 - Wells Fargo Checking 3452	Meridian, ID			-6.87
TOTAL				651390 - 850-Business Oper Dues & Fees		-6.87	100-General Fund	6.87
						-6.87		6.87

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Check	DbtCard0306	03/31/2013	Walmart	101000 · Wells Fargo Payroll 8696	Meridian, ID			-32.21
TOTAL				512381 · 130-Elem Teacher Dev Travel		-32.21	251-Title I-2013	32.21
						-32.21		32.21
Check	DbtCard0307	03/31/2013	Idaho Government	101000 · Wells Fargo Payroll 8696	Boise, ID			-220.00
TOTAL				651390 · 850-Business Oper Dues & Fees		-220.00	100-General Fund	220.00
						-220.00		220.00
Check	DbtCard0307	03/31/2013	Idaho Government	101000 · Wells Fargo Payroll 8696	Boise, ID			-220.00
TOTAL				651390 · 850-Business Oper Dues & Fees		-220.00	100-General Fund	220.00
						-220.00		220.00
Check	DbtCard0307	03/31/2013	Idaho Government	101000 · Wells Fargo Payroll 8696	Boise, ID			-220.00
TOTAL				651390 · 850-Business Oper Dues & Fees		-220.00	100-General Fund	220.00
						-220.00		220.00
Check	DbtCard0307	03/31/2013	Rudy's Pub & Grill	101500 · Wells Fargo Checking 3452	Meridian, ID			-50.45
TOTAL				641384 · 400-School Admin Travel		-50.45	100-General Fund	50.45
						-50.45		50.45
Check	DbtCard0308	03/31/2013	Jimmy Johns	101000 · Wells Fargo Payroll 8696	Meridian, ID			-141.00
TOTAL				512381 · 130-Elem Teacher Dev Travel		-141.00	251-Title I-2013	141.00
						-141.00		141.00
Check	DbtCard0308	03/31/2013	AVIS	101000 · Wells Fargo Payroll 8696	Boise, ID			-92.14
TOTAL				632384 · 635-District Admin Travel		-92.14	100-General Fund	92.14
						-92.14		92.14
Check	DbtCard0308	03/31/2013	Don Aslett's Cleaning	101500 · Wells Fargo Checking 3452	Boise, ID			-158.89

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
				651410 - 850-Business Oper Supplies		-158.89	100-General Fund	158.89
TOTAL						-158.89		158.89
Check	DbtCard0311	03/31/2013	Olive Garden	101000 - Wells Fargo Payroll 8696	Boise, ID			-92.68
				512381 - 130-Elem Teacher Dev Travel		-92.68	251-Title I-2013	92.68
TOTAL						-92.68		92.68
Check	DbtCard0311	03/31/2013	Idaho Government	101000 - Wells Fargo Payroll 8696	Boise, ID			-160.00
				651390 - 850-Business Oper Dues & Fees		-160.00	100-General Fund	160.00
TOTAL						-160.00		160.00
Check	DbtCard0311	03/31/2013	Idaho Government	101000 - Wells Fargo Payroll 8696	Boise, ID			-160.00
				651390 - 850-Business Oper Dues & Fees		-160.00	100-General Fund	160.00
TOTAL						-160.00		160.00
Check	DbtCard0311	03/31/2013	Sun Valley	101000 - Wells Fargo Payroll 8696	Sun Valley, ID			-111.00
				641384 - 400-School Admin Travel		-111.00	100-General Fund	111.00
TOTAL						-111.00		111.00
Check	DbtCard0311	03/31/2013	UPS	101000 - Wells Fargo Payroll 8696	Carol Stream, IL			-705.08
				623500 - 230-Equipment		-705.08	245-Technology	705.08
TOTAL						-705.08		705.08
Check	DbtCard0311	03/31/2013	Wells Fargo	101500 - Wells Fargo Checking 3452	Meridian, ID			-469.48
				651381 - 635-Travel		-469.48	100-General Fund	469.48
TOTAL						-469.48		469.48
Check	DbtCard0312	03/31/2013	Nuance	101500 - Wells Fargo Checking 3452	Meridian, ID			-311.92
				521401 - 135-Purchased Services		-311.92	257-IDEA Part B-2013	311.92
TOTAL						-311.92		311.92

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Check	DbtCard0314	03/31/2013	South Point Hotel	101500 - Wells Fargo Checking 3452	Las Vegas, NV			-156.80
TOTAL				641384 - 400-School Admin Travel		-156.80	100-General Fund	156.80
						-156.80		156.80
Check	DbtCard0315	03/31/2013	Event Rent	101000 - Wells Fargo Payroll 8696	Meridian, ID			-449.28
TOTAL				532381 - 130-Student Activities		-449.28	100-General Fund	449.28
						-449.28		449.28
Check	DbtCard0315	03/31/2013	AVIS	101000 - Wells Fargo Payroll 8696	Boise, ID			-267.36
TOTAL				632384 - 635-District Admin Travel		-267.36	100-General Fund	267.36
						-267.36		267.36
Check	DbtCard0318	03/31/2013	South Point Hotel	101000 - Wells Fargo Payroll 8696	Las Vegas, NV			-56.46
TOTAL				641384 - 400-School Admin Travel		-56.46	100-General Fund	56.46
						-56.46		56.46
Check	DbtCard0318	03/31/2013	Shoshone-Bannock Hotel	101000 - Wells Fargo Payroll 8696	Fort Hall, ID			-116.97
TOTAL				641384 - 400-School Admin Travel		-116.97	100-General Fund	116.97
						-116.97		116.97
Check	DbtCard0318	03/31/2013	Shoshone-Bannock Hotel	101000 - Wells Fargo Payroll 8696	Fort Hall, ID			-150.02
TOTAL				512381 - 130-Elem Teacher Dev Travel		-150.02	251-Title I-2013	150.02
						-150.02		150.02
Check	DbtCard0318	03/31/2013	UPS	101500 - Wells Fargo Checking 3452	Carol Stream, IL			-93.32
TOTAL				651490 - 850-Business Oper Postage		-93.32	100-General Fund	93.32
						-93.32		93.32
Check	DbtCard0319	03/31/2013	Amazon.com	101500 - Wells Fargo Checking 3452	Seattle, WA			-69.47

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
				521401 · 135-Purchased Services		-69.47	257-IDEA Part B-2013	69.47
TOTAL						-69.47		69.47
Check	DbtCard0320	03/31/2013	UPS	101000 · Wells Fargo Payroll 8696	Carol Stream, IL			-76.07
				623500 · 230-Equipment		-76.07	245-Technology	76.07
TOTAL						-76.07		76.07
Check	DbtCard0321	03/31/2013	Jimmy Johns	101000 · Wells Fargo Payroll 8696	Meridian, ID			-333.38
				512381 · 130-Elem Teacher Dev Travel		-333.38	251-Title I-2013	333.38
TOTAL						-333.38		333.38
Check	DbtCard0321	03/31/2013	UPS	101000 · Wells Fargo Payroll 8696	Carol Stream, IL			-18.58
				623500 · 230-Equipment		-18.58	245-Technology	18.58
TOTAL						-18.58		18.58
Check	DbtCard0321	03/31/2013	AVIS	101500 · Wells Fargo Checking 3452	Boise, ID			-96.50
				512381 · 130-Elem Teacher Dev Travel		-96.50	251-Title I-2013	96.50
TOTAL						-96.50		96.50
Check	DbtCard0322	03/31/2013	Southwest	101000 · Wells Fargo Payroll 8696	Dallas, TX			-104.90
				641384 · 400-School Admin Travel		-104.90	100-General Fund	104.90
TOTAL						-104.90		104.90
Check	DbtCard0322	03/31/2013	Hampton Inn	101500 · Wells Fargo Checking 3452	Meridian, ID			-96.12
				512381 · 130-Elem Teacher Dev Travel		-96.12	251-Title I-2013	96.12
TOTAL						-96.12		96.12
Check	DbtCard0322	03/31/2013	Hampton Inn	101500 · Wells Fargo Checking 3452	Meridian, ID			-96.12
				512381 · 130-Elem Teacher Dev Travel		-96.12	251-Title I-2013	96.12
TOTAL						-96.12		96.12

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Check	DbtCard0322	03/31/2013	Hampton Inn	101500 · Wells Fargo Checking 3452	Meridian, ID			-96.12
TOTAL				512381 · 130-Elem Teacher Dev Travel		-96.12	251-Title I-2013	96.12
						-96.12		96.12
Check	DbtCard0322	03/31/2013	Hampton Inn	101500 · Wells Fargo Checking 3452	Meridian, ID			-96.12
TOTAL				512381 · 130-Elem Teacher Dev Travel		-96.12	251-Title I-2013	96.12
						-96.12		96.12
Check	DbtCard0322	03/31/2013	Hampton Inn	101500 · Wells Fargo Checking 3452	Meridian, ID			-96.12
TOTAL				512381 · 130-Elem Teacher Dev Travel		-96.12	251-Title I-2013	96.12
						-96.12		96.12
Check	DbtCard0322	03/31/2013	Hampton Inn	101500 · Wells Fargo Checking 3452	Meridian, ID			-728.44
TOTAL				512381 · 130-Elem Teacher Dev Travel		-728.44	251-Title I-2013	728.44
						-728.44		728.44
Check	DbtCard0325	03/31/2013	Alaska Air	101000 · Wells Fargo Payroll 8696	Seattle, WA			-220.80
TOTAL				641384 · 400-School Admin Travel		-220.80	100-General Fund	220.80
						-220.80		220.80
Check	DbtCard0325	03/31/2013	Red Lion Hotel	101000 · Wells Fargo Payroll 8696	Twin Falls, ID			-86.90
TOTAL				641384 · 400-School Admin Travel		-86.90	100-General Fund	86.90
						-86.90		86.90
Check	DbtCard0329	03/31/2013	Chicago Connection	101000 · Wells Fargo Payroll 8696	Meridian, ID			-38.87
TOTAL				512381 · 130-Elem Teacher Dev Travel		-38.87	251-Title I-2013	38.87
						-38.87		38.87
Check	1176	03/05/2013	AFLAC	102000 · Wells Fargo AFLAC 9636	Meridian, ID			-700.08

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
				213000 · AFLAC payroll deductions		-700.08	100-General Fund	700.08
TOTAL						-700.08		700.08
Check	1177	03/13/2013	AFLAC	102000 · Wells Fargo AFLAC 9636	Columbus, GA			-319.74
				213000 · AFLAC payroll deductions		-319.74	100-General Fund	319.74
TOTAL						-319.74		319.74
Check	1178	03/14/2013	AFLAC	102000 · Wells Fargo AFLAC 9636	Columbus, GA			-167.86
				213000 · AFLAC payroll deductions		-167.86	100-General Fund	167.86
TOTAL						-167.86		167.86
Check	1179	03/20/2013	AFLAC	102000 · Wells Fargo AFLAC 9636	Columbus, GA			-780.00
				213000 · AFLAC payroll deductions		-780.00	100-General Fund	780.00
TOTAL						-780.00		780.00
Check	1180	03/20/2013	AFLAC	102000 · Wells Fargo AFLAC 9636	Columbus, GA			-33.83
				213000 · AFLAC payroll deductions		-33.83	100-General Fund	33.83
TOTAL						-33.83		33.83
Bill Pmt -Check	ACH 031513	03/15/2013	K12 Management Inc.	101500 · Wells Fargo Checking 3452	Herndon, VA			-866,565.67
Bill	200008202 Com	12/31/2012		136050 · Prepaid K12 Expense		-8,400.00	100-General Fund	8,400.00
				681350 · 230-Student Leased Computers		-90,970.00	100-General Fund	90,970.00
				681350 · 230-Student Leased Computers		-13,375.00	100-General Fund	13,375.00
Bill	200008309 Mat	12/31/2012		512400# · 218-Student K12 Supp & Mat		-124,433.00	100-General Fund	124,433.00
				515400 · 218-Sec Students Supp & Mat		-5,499.50	100-General Fund	5,499.50
				512400# · 218-Student K12 Supp & Mat		-5,425.00	100-General Fund	5,425.00
				515401 · 140-Sec Teacher K12 Supp & Mat		-885.50	100-General Fund	885.50
Bill	200008255 OLS	12/31/2012		136050 · Prepaid K12 Expense		-41,802.00	100-General Fund	41,802.00
				512391 · 210-Elem Student K12 OLS Fees		-212,400.00	100-General Fund	212,400.00
				515391 · 210-Sec Students K12 OLS		-92,223.00	100-General Fund	92,223.00
				136050 · Prepaid K12 Expense		-19,755.00	100-General Fund	19,755.00
Bill	200008531 Block	12/31/2012		515391 · 210-Sec Students K12 OLS		-7,656.00	100-General Fund	7,656.00
Bill	200008148 M&T	12/31/2012		261000 · Other Accrued Expenses		-243,741.67	100-General Fund	243,741.67
TOTAL						-866,565.67		866,565.67

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Check	ACH 031513	03/31/2013	Wells Fargo	101000 - Wells Fargo Payroll 8696	Meridian, ID			-246.39
				651390 - 850-Business Oper Dues & Fees		-246.39	100-General Fund	246.39
TOTAL						-246.39		246.39
Bill Pmt -Check	ACH 032613	03/26/2013	PERSI	101000 - Wells Fargo Payroll 8696	Boise, ID			-40,620.56
Bill	3/26 PR Remittance	03/26/2013		512210 - 120-Elem Benefits		-5,553.23	100-General Fund	5,553.23
				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		-4,136.57	257-IDEA Part B-2013	4,136.57
				521210# - 120-Exceptional Child Benefits		-1,314.90	100-General Fund	1,314.90
				632115 - 665-Non-Certified Salaries		-1,951.32	100-General Fund	1,951.32
				240000 - Retirement Payable		-15,315.54	100-General Fund	15,315.54
TOTAL						-40,620.56		40,620.56
Bill Pmt -Check	212525	03/01/2013	A New Leaf, Inc.	101500 - Wells Fargo Checking 3452	Meridian, ID			-882.20
Bill	IDVA188	02/28/2013		521310 - 521-Exceptional Child Therapy		-256.64	100-General Fund	256.64
Bill	IDVA185	02/28/2013		521310 - 521-Exceptional Child Therapy		-304.76	100-General Fund	304.76
Bill	IDVA187	02/28/2013		521310 - 521-Exceptional Child Therapy		-320.80	100-General Fund	320.80
TOTAL						-882.20		882.20
Bill Pmt -Check	212526	03/01/2013	AFLAC	101500 - Wells Fargo Checking 3452	Columbus, GA			-428.01
Bill	358667	02/28/2013		213000 - AFLAC payroll deductions		-428.01	100-General Fund	428.01
TOTAL						-428.01		428.01
Bill Pmt -Check	212527	03/01/2013	Alliance Family Services North, Inc.	101500 - Wells Fargo Checking 3452	Sandpoint, ID			-1,770.60
Bill	1012/1013	02/28/2013		521310 - 521-Exceptional Child Therapy		-1,770.60	100-General Fund	1,770.60
TOTAL						-1,770.60		1,770.60
Bill Pmt -Check	212528	03/01/2013	Bonner General Hospital	101500 - Wells Fargo Checking 3452	Sandpoint, ID			-1,000.00
Bill	Jan 2013	02/28/2013		521310 - 521-Exceptional Child Therapy		-1,000.00	100-General Fund	1,000.00
TOTAL						-1,000.00		1,000.00

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	212529	03/01/2013	CenturyLink	101500 - Wells Fargo Checking 3452	Meridian, ID			-351.45
Bill	031013	02/28/2013		632350 - 640-District Admin Telephone		-351.45	100-General Fund	351.45
TOTAL						-351.45		351.45
Bill Pmt -Check	212530	03/01/2013	Cintas, Inc. - 633842	101500 - Wells Fargo Checking 3452	Cincinnati, OH			-117.95
Bill	8400256045	02/28/2013		651410 - 850-Business Oper Supplies		-117.95	100-General Fund	117.95
TOTAL						-117.95		117.95
Bill Pmt -Check	212531	03/01/2013	El Dorado Hotel Partners	101500 - Wells Fargo Checking 3452	Meridian, ID			-1,406.16
Bill	5191	02/28/2013		512381 - 130-Elem Teacher Dev Travel		-602.64	251-Title I-2013	602.64
Bill	5207	02/28/2013		512381 - 130-Elem Teacher Dev Travel		-803.52	251-Title I-2013	803.52
TOTAL						-1,406.16		1,406.16
Bill Pmt -Check	212532	03/01/2013	Gail M Kisling, SLP	101500 - Wells Fargo Checking 3452	Idaho Falls, ID			-2,324.08
Bill	1003	02/28/2013		521310 - 521-Exceptional Child Therapy		-2,324.08	100-General Fund	2,324.08
TOTAL						-2,324.08		2,324.08
Bill Pmt -Check	212533	03/01/2013	Horizon Therapy Services, Inc.	101500 - Wells Fargo Checking 3452	Twin Falls, ID			-315.00
Bill	021013	02/28/2013		521310 - 521-Exceptional Child Therapy		-315.00	100-General Fund	315.00
TOTAL						-315.00		315.00
Bill Pmt -Check	212534	03/01/2013	Idaho Digital Learning Academy	101500 - Wells Fargo Checking 3452	Boise, ID			-900.00
Bill	60237-1	02/28/2013		532381 - 130-Student Activities		-900.00	100-General Fund	900.00
TOTAL						-900.00		900.00
Bill Pmt -Check	212535	03/01/2013	Idaho Falls Arts Council	101500 - Wells Fargo Checking 3452	Idaho Falls, ID			-150.00
Bill	R Quimby	02/28/2013		532381 - 130-Student Activities		-150.00	100-General Fund	150.00
TOTAL						-150.00		150.00

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	212536	03/01/2013	ISB Educational Solutions, Inc.	101500 - Wells Fargo Checking 3452	Meridian, ID			-84.28
Bill	20101903	02/28/2013		521310 - 521-Exceptional Child Therapy		-84.28	100-General Fund	84.28
TOTAL						-84.28		84.28
Bill Pmt -Check	212537	03/01/2013	J McDonald	101500 - Wells Fargo Checking 3452	Arimo, ID			-73.92
Bill	02/13 Mileage Reim	02/28/2013		521681 - 315-Exceptional Child Transp		-73.92	100-General Fund	73.92
TOTAL						-73.92		73.92
Bill Pmt -Check	212538	03/01/2013	J Whelan	101500 - Wells Fargo Checking 3452	Meridian, ID			-411.62
Bill	03/13 Expenses-2	02/28/2013		612390 - 260-Tuition Reimbursements		-60.00	271-Title II-A-2013	60.00
Bill	03/13 Expenses	03/01/2013		512401# - 135-Title I Purchased Services		-25.00	251-Title I-2013	25.00
				632384 - 635-District Admin Travel		-169.62	100-General Fund	169.62
				512381 - 130-Elem Teacher Dev Travel		-157.00	251-Title I-2013	157.00
TOTAL						-411.62		411.62
Bill Pmt -Check	212539	03/01/2013	Jeremy Ehmke	101500 - Wells Fargo Checking 3452	Boise, ID			-3,605.30
Bill	160	02/28/2013		521310 - 521-Exceptional Child Therapy		-3,605.30	100-General Fund	3,605.30
TOTAL						-3,605.30		3,605.30
Bill Pmt -Check	212540	03/01/2013	Jim's Trophy Room	101500 - Wells Fargo Checking 3452	Idaho Falls, ID			-120.00
Bill	83846	02/28/2013		651410 - 850-Business Oper Supplies		-120.00	100-General Fund	120.00
TOTAL						-120.00		120.00
Bill Pmt -Check	212541	03/01/2013	Jostens, Inc.	101500 - Wells Fargo Checking 3452	Boise, ID			-14.46
Bill	15518020	02/28/2013		532381 - 130-Student Activities		-14.46	100-General Fund	14.46
TOTAL						-14.46		14.46
Bill Pmt -Check	212542	03/01/2013	L DeNinno	101500 - Wells Fargo Checking 3452	Meridian, ID			-60.00
Bill	02/13 Exp	02/28/2013		521381 - 130-Special Ed Travel & Fees		-60.00	100-General Fund	60.00
TOTAL						-60.00		60.00

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	212543	03/01/2013	M Olson	101500 - Wells Fargo Checking 3452	Meridian, ID			-285.35
Bill	01/13 Exp Rpt	02/28/2013		512410# - 155-Elem Teacher Office Suppl		-74.48	100-General Fund	74.48
				515381 - 400-Other Travel Sec Teachers		-88.50	100-General Fund	88.50
				515355 - 180-Sec Teacher ISP		-49.99	100-General Fund	49.99
				515350 - 135-Sec Telephone		-72.38	100-General Fund	72.38
TOTAL						-285.35		285.35
Bill Pmt -Check	212544	03/01/2013	M Groshong	101500 - Wells Fargo Checking 3452	Meridian, ID			-1,242.83
Bill	01/13 Expenses-2	02/28/2013		651410 - 850-Business Oper Supplies		-146.83	100-General Fund	146.83
Bill	03/13 Expenses	03/01/2013		651381 - 635-Travel		-1,096.00	100-General Fund	1,096.00
TOTAL						-1,242.83		1,242.83
Bill Pmt -Check	212545	03/01/2013	Occupational Therapy PA, Inc.	101500 - Wells Fargo Checking 3452	Idaho Falls, ID			-162.50
Bill	721118	02/28/2013		521310 - 521-Exceptional Child Therapy		-162.50	100-General Fund	162.50
TOTAL						-162.50		162.50
Bill Pmt -Check	212546	03/01/2013	Primary Therapy Source	101500 - Wells Fargo Checking 3452	Twin Falls, ID			-770.00
Bill	Jan 13	02/28/2013		521310 - 521-Exceptional Child Therapy		-770.00	100-General Fund	770.00
TOTAL						-770.00		770.00
Bill Pmt -Check	212547	03/01/2013	SL Start & Associates, Inc.	101500 - Wells Fargo Checking 3452	Boise, ID			-346.50
Bill	945	02/28/2013		521310 - 521-Exceptional Child Therapy		-346.50	100-General Fund	346.50
TOTAL						-346.50		346.50
Bill Pmt -Check	212548	03/01/2013	Superstars Occupational Therapy, Inc.	101500 - Wells Fargo Checking 3452	Post Falls, ID			-3,691.58
Bill	15	02/28/2013		521310 - 521-Exceptional Child Therapy		-3,691.58	100-General Fund	3,691.58
TOTAL						-3,691.58		3,691.58
Bill Pmt -Check	212549	03/01/2013	T Johnson	101500 - Wells Fargo Checking 3452	Lenore, ID			-80.85
Bill	02/13 Mileage Reim	02/28/2013		521681 - 315-Exceptional Child Transp		-80.85	100-General Fund	80.85
TOTAL						-80.85		80.85

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	212550	03/01/2013	UPS	101500 - Wells Fargo Checking 3452	Carol Stream, IL			-177.68
Bill	0000Y66451083	02/28/2013		623500 - 230-Equipment		-117.96	245-Technology	117.96
Bill	0000Y66451063	02/28/2013		623500 - 230-Equipment		-19.19	245-Technology	19.19
Bill	0000Y66451073	02/28/2013		623500 - 230-Equipment		-40.53	245-Technology	40.53
TOTAL						-177.68		177.68
Bill Pmt -Check	212551	03/01/2013	Verizon Wireless	101500 - Wells Fargo Checking 3452	Albuquerque, NM			-8,010.66
Bill	1164944709	02/28/2013		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		-1,453.47	100-General Fund	1,453.47
				515350 - 135-Sec Telephone		-748.76	100-General Fund	748.76
				521401 - 135-Purchased Services		-572.58	100-General Fund	572.58
				611350 - 135-Counselor Telephone		-220.22	100-General Fund	220.22
				641350 - 640-School Admin Telephone		-308.31	100-General Fund	308.31
				651350 - 828-Business Oper Telephone		-88.09	100-General Fund	88.09
TOTAL						-8,010.66		8,010.66
Bill Pmt -Check	212552	03/15/2013	Advanced Therapy Care	101500 - Wells Fargo Checking 3452	Mountain Home, ID			-393.75
Bill	791-3/1/13	03/15/2013		521310 - 521-Exceptional Child Therapy		-393.75	100-General Fund	393.75
TOTAL						-393.75		393.75
Bill Pmt -Check	212553	03/15/2013	Advanced Therapy Care-Meridian	101500 - Wells Fargo Checking 3452	Mountain Home, ID			-75.00
Bill	Feb 2013	03/15/2013		521310 - 521-Exceptional Child Therapy		-75.00	100-General Fund	75.00
TOTAL						-75.00		75.00
Bill Pmt -Check	212554	03/15/2013	AT&T Mobility	101500 - Wells Fargo Checking 3452	Dallas, TX			-80.80
Bill	831760986X022613	03/15/2013		651350 - 828-Business Oper Telephone		-80.80	100-General Fund	80.80
TOTAL						-80.80		80.80

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	212555	03/15/2013	ATC Communications	101500 - Wells Fargo Checking 3452	Albion, ID			-165.47
Bill	116185-030113	03/15/2013		651350 - 828-Business Oper Telephone		-165.47	100-General Fund	165.47
TOTAL						-165.47		165.47
Bill Pmt -Check	212556	03/15/2013	Blue Cross of Idaho	101500 - Wells Fargo Checking 3452	Meridian, ID			-40,617.15
Bill	130530000330	03/15/2013		136000 - Prepaid Expenses - Fund 100		-40,617.15	100-General Fund	40,617.15
TOTAL						-40,617.15		40,617.15
Bill Pmt -Check	212557	03/15/2013	Boise Office Equipment, Inc.	101500 - Wells Fargo Checking 3452	Boise, ID			0.00
TOTAL						0.00		0.00
Bill Pmt -Check	212558	03/15/2013	Boundary Community Hospital	101500 - Wells Fargo Checking 3452	Bonnors Ferry, ID			-3,283.00
Bill	Jan 2013	03/15/2013		521310 - 521-Exceptional Child Therapy		-3,283.00	100-General Fund	3,283.00
TOTAL						-3,283.00		3,283.00
Bill Pmt -Check	212559	03/15/2013	Boundary County Fair Board	101500 - Wells Fargo Checking 3452	Bonnors Ferry, ID			-325.00
Bill	Site Rental	03/15/2013		621321 - 805-Testing Lab Rent		-325.00	100-General Fund	325.00
TOTAL						-325.00		325.00
Bill Pmt -Check	212560	03/15/2013	Bruce H. Blake	101500 - Wells Fargo Checking 3452	Idaho Falls, ID			-1,485.42
Bill	7/13	03/15/2013		521310 - 521-Exceptional Child Therapy		-1,485.42	100-General Fund	1,485.42
TOTAL						-1,485.42		1,485.42
Bill Pmt -Check	212561	03/15/2013	Carla H Corum	101500 - Wells Fargo Checking 3452	Victor, ID			-1,162.00
Bill	022613	03/15/2013		521310 - 521-Exceptional Child Therapy		-1,162.00	100-General Fund	1,162.00
TOTAL						-1,162.00		1,162.00
Bill Pmt -Check	212562	03/15/2013	Cierra Therapy LLC	101500 - Wells Fargo Checking 3452	Twin Falls, ID			-631.20
Bill	71	03/15/2013		521310 - 521-Exceptional Child Therapy		-631.20	100-General Fund	631.20
TOTAL						-631.20		631.20

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	212563	03/15/2013	Coeur d'Alene Press	101500 - Wells Fargo Checking 3452	Coeur d'Alene, ID			-530.00
Bill	2893191	03/15/2013		651390 - 850-Business Oper Dues & Fees		-530.00	100-General Fund	530.00
TOTAL						-530.00		530.00
Bill Pmt -Check	212564	03/15/2013	College of Southern Idaho	101500 - Wells Fargo Checking 3452	Twin Falls, ID			-237.50
Bill	66657-0305-01	03/15/2013		532381 - 130-Student Activities		-237.50	100-General Fund	237.50
TOTAL						-237.50		237.50
Bill Pmt -Check	212565	03/15/2013	Cynthia D. Foote	101500 - Wells Fargo Checking 3452	Post Falls, ID			-2,390.00
Bill	Feb 2013	03/15/2013		521310 - 521-Exceptional Child Therapy		-2,390.00	100-General Fund	2,390.00
TOTAL						-2,390.00		2,390.00
Bill Pmt -Check	212566	03/15/2013	D Andrus	101500 - Wells Fargo Checking 3452	Meridian, ID			-120.00
Bill	03/13 Exp rpt	03/15/2013		612390 - 260-Tuition Reimbursements		-120.00	271-Title II-A-2013	120.00
TOTAL						-120.00		120.00
Bill Pmt -Check	212567	03/15/2013	Energy Electric dba NI Speech & Language	101500 - Wells Fargo Checking 3452	Sandpoint, ID			-1,075.00
Bill	31	03/15/2013		521310 - 521-Exceptional Child Therapy		-1,075.00	100-General Fund	1,075.00
TOTAL						-1,075.00		1,075.00
Bill Pmt -Check	212568	03/15/2013	Farrell Lindley	101500 - Wells Fargo Checking 3452	Emmett, ID			-1,510.20
Bill	Oct-Dec 2012	03/15/2013		521310 - 521-Exceptional Child Therapy		-408.05	100-General Fund	408.05
Bill	Jan 2013	03/15/2013		521310 - 521-Exceptional Child Therapy		-1,102.15	100-General Fund	1,102.15
TOTAL						-1,510.20		1,510.20
Bill Pmt -Check	212569	03/15/2013	H Curtis	101500 - Wells Fargo Checking 3452	Meridian, ID			-642.84
Bill	02/13 Expenses	03/15/2013		641410 - 850-School Admin Supplies		-29.66	100-General Fund	29.66
				641384 - 400-School Admin Travel		-613.18	100-General Fund	613.18
TOTAL						-642.84		642.84

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	212570	03/15/2013	Idaho Digital Learning Academy	101500 - Wells Fargo Checking 3452	Boise, ID			-3,400.00
Bill	60238-1	03/15/2013		532381 - 130-Student Activities		-3,400.00	100-General Fund	3,400.00
TOTAL						-3,400.00		3,400.00
Bill Pmt -Check	212571	03/15/2013	Joy Steiner	101500 - Wells Fargo Checking 3452	Boise, ID			-250.00
Bill	031513	03/15/2013		512401# - 135-Title I Purchased Services		-250.00	251-Title I-2013	250.00
TOTAL						-250.00		250.00
Bill Pmt -Check	212572	03/15/2013	K Edginton	101500 - Wells Fargo Checking 3452	Meridian, ID			-2,047.43
Bill	02/13 Expenses	03/15/2013		515355 - 180-Sec Teacher ISP		-49.95	100-General Fund	49.95
				512401# - 135-Title I Purchased Services		-823.92	251-Title I-2013	823.92
				632384 - 635-District Admin Travel		-1,113.56	100-General Fund	1,113.56
				512381 - 130-Elem Teacher Dev Travel		-60.00	251-Title I-2013	60.00
TOTAL						-2,047.43		2,047.43
Bill Pmt -Check	212573	03/15/2013	K Bigelow	101500 - Wells Fargo Checking 3452	Meridian, ID			-53.22
Bill	01/13 Exp	03/15/2013		512410# - 155-Elem Teacher Office Suppl		-53.22	100-General Fund	53.22
TOTAL						-53.22		53.22
Bill Pmt -Check	212574	03/15/2013	Louise F Rossi, MA, CCC-SLP	101500 - Wells Fargo Checking 3452	Coeur d'Alene, ID			-1,151.00
Bill	022813	03/15/2013		521310 - 521-Exceptional Child Therapy		-681.00	100-General Fund	681.00
Bill	022813-2	03/15/2013		521310 - 521-Exceptional Child Therapy		-470.00	100-General Fund	470.00
TOTAL						-1,151.00		1,151.00
Bill Pmt -Check	212575	03/15/2013	M Wilson	101500 - Wells Fargo Checking 3452	Meridian, ID			-74.44
Bill	02/13 Exp	03/15/2013		512410# - 155-Elem Teacher Office Suppl		-74.44	100-General Fund	74.44
TOTAL						-74.44		74.44
Bill Pmt -Check	212576	03/15/2013	Paperclips A'Mor Inc	101500 - Wells Fargo Checking 3452	Boise, ID			-363.62
Bill	02/28/13 STMT	03/15/2013		651410 - 850-Business Oper Supplies		-256.40	100-General Fund	256.40

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
				517400 · 218-Alt Prog Suppl & Mat		-107.22	100-General Fund	107.22
TOTAL						-363.62		363.62
Bill Pmt -Check	212577	03/15/2013	Progressive Behavior Systems Inc.	101500 · Wells Fargo Checking 3452	Rupert, ID			-2,299.58
Bill	2615	03/15/2013		521310 · 521-Exceptional Child Therapy		-76.00	100-General Fund	76.00
Bill	2466	03/15/2013		521310 · 521-Exceptional Child Therapy		-76.00	100-General Fund	76.00
Bill	2322	03/15/2013		521310 · 521-Exceptional Child Therapy		-76.00	100-General Fund	76.00
Bill	2324	03/15/2013		521310 · 521-Exceptional Child Therapy		-69.86	100-General Fund	69.86
Bill	2465	03/15/2013		521310 · 521-Exceptional Child Therapy		-69.86	100-General Fund	69.86
Bill	2617	03/15/2013		521310 · 521-Exceptional Child Therapy		-69.86	100-General Fund	69.86
Bill	2616	03/15/2013		521310 · 521-Exceptional Child Therapy		-541.50	100-General Fund	541.50
Bill	2464	03/15/2013		521310 · 521-Exceptional Child Therapy		-560.50	100-General Fund	560.50
Bill	2323	03/15/2013		521310 · 521-Exceptional Child Therapy		-760.00	100-General Fund	760.00
TOTAL						-2,299.58		2,299.58
Bill Pmt -Check	212578	03/15/2013	R Brown	101500 · Wells Fargo Checking 3452	Nampa, ID			-9.08
Bill	02/13 Mileage Reim	03/15/2013		521681 · 315-Exceptional Child Transp		-9.08	100-General Fund	9.08
TOTAL						-9.08		9.08
Bill Pmt -Check	212579	03/15/2013	S Hartney	101500 · Wells Fargo Checking 3452	Meridian, ID			-37.50
Bill	02/13 Exp	03/15/2013		512410& · 157-Middle School Teacher Suppl		-37.50	100-General Fund	37.50
TOTAL						-37.50		37.50
Bill Pmt -Check	212580	03/15/2013	S Mowdy	101500 · Wells Fargo Checking 3452	Meridian, ID			-41.25
Bill	02/13 Mileage Reim	03/15/2013		521681 · 315-Exceptional Child Transp		-41.25	100-General Fund	41.25
TOTAL						-41.25		41.25
Bill Pmt -Check	212581	03/15/2013	S Eakin	101500 · Wells Fargo Checking 3452	Kuna, ID			-21.78
Bill	01/13 Mileage Reimb	03/15/2013		521681 · 315-Exceptional Child Transp		-21.78	100-General Fund	21.78
TOTAL						-21.78		21.78
Bill Pmt -Check	212582	03/15/2013	Solution Pro, Inc.	101500 · Wells Fargo Checking 3452	Boise, ID			-3,049.47
Bill	1451434	03/15/2013		664410 · 885-Building Maintenance		-1,500.00	425-Lottery	1,500.00

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
				517410 - 885-Alt Prog Building Maint		-1,549.47	100-General Fund	1,549.47
TOTAL						-3,049.47		3,049.47
Bill Pmt -Check	212583	03/15/2013	SVBIC	101500 - Wells Fargo Checking 3452	Salmon, ID			-135.00
Bill	Site Rental	03/15/2013		621321 - 805-Testing Lab Rent		-135.00	100-General Fund	135.00
TOTAL						-135.00		135.00
Bill Pmt -Check	212584	03/15/2013	Syringa Family Partnership LLC	101500 - Wells Fargo Checking 3452	Hayden, ID			-12,069.99
Bill	10 A Bliss	03/15/2013		521310 - 521-Exceptional Child Therapy		-1,330.90	100-General Fund	1,330.90
Bill	27 A Cada	03/15/2013		521310 - 521-Exceptional Child Therapy		-1,883.38	100-General Fund	1,883.38
Bill	4 A Brenneman	03/15/2013		521310 - 521-Exceptional Child Therapy		-487.51	100-General Fund	487.51
Bill	7 Burgreen	03/15/2013		521310 - 521-Exceptional Child Therapy		-3,685.50	100-General Fund	3,685.50
Bill	8 Burgreen	03/15/2013		521310 - 521-Exceptional Child Therapy		-178.20	100-General Fund	178.20
Bill	14 E Kuespert	03/15/2013		521310 - 521-Exceptional Child Therapy		-2,366.00	100-General Fund	2,366.00
Bill	14 R Kuespert	03/15/2013		521310 - 521-Exceptional Child Therapy		-2,138.50	100-General Fund	2,138.50
TOTAL						-12,069.99		12,069.99
Bill Pmt -Check	212585	03/15/2013	T Samuelson	101500 - Wells Fargo Checking 3452	Star, ID			-21.45
Bill	02/13 Mileage	03/15/2013		521681 - 315-Exceptional Child Transp		-21.45	100-General Fund	21.45
TOTAL						-21.45		21.45
Bill Pmt -Check	212586	03/15/2013	The Speech & Language Clinic, Inc.	101500 - Wells Fargo Checking 3452	Idaho Falls, ID			-160.00
Bill	Feb 2013	03/15/2013		521310 - 521-Exceptional Child Therapy		-160.00	100-General Fund	160.00
TOTAL						-160.00		160.00
Bill Pmt -Check	212587	03/15/2013	Total Funds by Hasler Inc.	101500 - Wells Fargo Checking 3452	Meridian, ID			-889.66
Bill	022213	03/15/2013		651490 - 850-Business Oper Postage		-889.66	100-General Fund	889.66
TOTAL						-889.66		889.66
Bill Pmt -Check	212588	03/15/2013	Treasure Valley Coffee	101500 - Wells Fargo Checking 3452	Boise, ID			-209.67
Bill	RWIVAC-022213	03/15/2013		651410 - 850-Business Oper Supplies		-114.27	100-General Fund	114.27
Bill	IVAC-022213	03/15/2013		651410 - 850-Business Oper Supplies		-95.40	100-General Fund	95.40
TOTAL						-209.67		209.67

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	212589	03/15/2013	W Yates	101500 - Wells Fargo Checking 3452	Star, ID			-32.01
Bill	02/13 Mileage Reim	03/15/2013		521681 - 315-Exceptional Child Transp		-32.01	100-General Fund	32.01
TOTAL						-32.01		32.01
Bill Pmt -Check	212590	03/21/2013	A New Leaf, Inc.	101500 - Wells Fargo Checking 3452	Meridian, ID			-641.60
Bill	IDVA190	03/21/2013		521310 - 521-Exceptional Child Therapy		-320.80	100-General Fund	320.80
Bill	IDVA189	03/21/2013		521310 - 521-Exceptional Child Therapy		-320.80	100-General Fund	320.80
TOTAL						-641.60		641.60
Bill Pmt -Check	212591	03/21/2013	A Judd	101500 - Wells Fargo Checking 3452	Meridian, ID			-85.60
Bill	02/13 Exp	03/21/2013		521401 - 135-Purchased Services		-63.60	257-IDEA Part B-2013	63.60
				621350 - 170-Testing shipping		-22.00	100-General Fund	22.00
TOTAL						-85.60		85.60
Bill Pmt -Check	212592	03/21/2013	A Hatrock	101500 - Wells Fargo Checking 3452	Meridian, ID			-259.77
Bill	03/13 Exp	03/21/2013		512410# - 155-Elem Teacher Office Suppl		-65.27	100-General Fund	65.27
				512381 - 130-Elem Teacher Dev Travel		-134.50	251-Title I-2013	134.50
				612390 - 260-Tuition Reimbursements		-60.00	271-Title II-A-2013	60.00
TOTAL						-259.77		259.77
Bill Pmt -Check	212593	03/21/2013	A Hampton	101500 - Wells Fargo Checking 3452	Meridian, ID			-62.39
Bill	02/13 Exp	03/21/2013		632410 - 850-District Admin Supplies		-62.39	100-General Fund	62.39
TOTAL						-62.39		62.39
Bill Pmt -Check	212594	03/21/2013	A McCurdy	101500 - Wells Fargo Checking 3452	Meridian, ID			-500.00
Bill	02/13 Exp	03/21/2013		612390 - 260-Tuition Reimbursements		-500.00	271-Title II-A-2013	500.00
TOTAL						-500.00		500.00
Bill Pmt -Check	212595	03/21/2013	B Beals	101500 - Wells Fargo Checking 3452	Meridian, ID			-40.00
Bill	03/13 Exp	03/21/2013		521381 - 130-Special Ed Travel & Fees		-40.00	100-General Fund	40.00

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
TOTAL						-40.00		40.00
Bill Pmt -Check	212596	03/21/2013	C Stuart	101500 - Wells Fargo Checking 3452	Meridian, ID			-63.83
Bill	02/13 Exp rpt	03/21/2013		532381 - 130-Student Activities		-63.83	100-General Fund	63.83
TOTAL						-63.83		63.83
Bill Pmt -Check	212597	03/21/2013	Cintas, Inc. - 633842	101500 - Wells Fargo Checking 3452	Cincinnati, OH			-117.95
Bill	8400266968	03/21/2013		651410 - 850-Business Oper Supplies		-117.95	100-General Fund	117.95
TOTAL						-117.95		117.95
Bill Pmt -Check	212598	03/21/2013	Cintas, Inc. # 610	101500 - Wells Fargo Checking 3452	Chicago, IL			-68.68
Bill	610515036	03/21/2013		651410 - 850-Business Oper Supplies		-68.68	100-General Fund	68.68
TOTAL						-68.68		68.68
Bill Pmt -Check	212599	03/21/2013	CIT Technology Fin Serv, Inc	101500 - Wells Fargo Checking 3452	Jacksonville, FL			-1,521.41
Bill	22989633	03/21/2013		623500 - 230-Equipment		-1,521.41	245-Technology	1,521.41
TOTAL						-1,521.41		1,521.41
Bill Pmt -Check	212600	03/21/2013	daho State University/Cont Education	101500 - Wells Fargo Checking 3452	Pocatello, ID			-350.00
Bill	Site Rental	03/21/2013		621321 - 805-Testing Lab Rent		-350.00	100-General Fund	350.00
TOTAL						-350.00		350.00
Bill Pmt -Check	212601	03/21/2013	D Smith	101500 - Wells Fargo Checking 3452	Meridian, ID			-107.00
Bill	02/13 Exp	03/21/2013		512381 - 130-Elem Teacher Dev Travel		-107.00	251-Title I-2013	107.00
TOTAL						-107.00		107.00
Bill Pmt -Check	212602	03/21/2013	D Madsen	101500 - Wells Fargo Checking 3452	Meridian, ID			-91.04
Bill	02/13 Exp	03/21/2013		512381 - 130-Elem Teacher Dev Travel		-35.00	251-Title I-2013	35.00
				512410& - 157-Middle School Teacher Suppl		-56.04	100-General Fund	56.04
TOTAL						-91.04		91.04

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	212603	03/21/2013	EI Dorado Hotel Partners	101500 - Wells Fargo Checking 3452	Meridian, ID			-1,934.28
Bill	5234	03/21/2013		512381 - 130-Elem Teacher Dev Travel		-410.40	251-Title I-2013	410.40
Bill	5247	03/21/2013		512381 - 130-Elem Teacher Dev Travel		-508.68	251-Title I-2013	508.68
Bill	5248	03/21/2013		512381 - 130-Elem Teacher Dev Travel		-410.40	251-Title I-2013	410.40
Bill	5249	03/21/2013		512381 - 130-Elem Teacher Dev Travel		-102.60	251-Title I-2013	102.60
Bill	5220	03/21/2013		512381 - 130-Elem Teacher Dev Travel		-100.44	251-Title I-2013	100.44
Bill	5233	03/21/2013		512381 - 130-Elem Teacher Dev Travel		-401.76	251-Title I-2013	401.76
TOTAL						-1,934.28		1,934.28
Bill Pmt -Check	212604	03/21/2013	E Smith	101500 - Wells Fargo Checking 3452	Meridian, ID			-200.00
Bill	03/13 Exp	03/21/2013		612390 - 260-Tuition Reimbursements		-200.00	271-Title II-A-2013	200.00
TOTAL						-200.00		200.00
Bill Pmt -Check	212605	03/21/2013	E Edwards	101500 - Wells Fargo Checking 3452	Meridian, ID			-444.31
Bill	02/13 Exp	03/21/2013		515410 - 155-Sec Teacher Office Supplies		-3.68	100-General Fund	3.68
				512401# - 135-Title I Purchased Services		-440.63	251-Title I-2013	440.63
TOTAL						-444.31		444.31
Bill Pmt -Check	212606	03/21/2013	Horizon Therapy Services, Inc.	101500 - Wells Fargo Checking 3452	Twin Falls, ID			-300.00
Bill	030613	03/21/2013		521310 - 521-Exceptional Child Therapy		-300.00	100-General Fund	300.00
TOTAL						-300.00		300.00
Bill Pmt -Check	212607	03/21/2013	J Neumann	101500 - Wells Fargo Checking 3452	Jerome, ID			-124.74
Bill	02/13 Mileage Reimb	03/21/2013		521681 - 315-Exceptional Child Transp		-124.74	100-General Fund	124.74
TOTAL						-124.74		124.74
Bill Pmt -Check	212608	03/21/2013	J Gibson	101500 - Wells Fargo Checking 3452	Meridian, ID			-365.52
Bill	02/13 Exp	03/21/2013		512410& - 157-Middle School Teacher Suppl		-61.99	100-General Fund	61.99
				512401# - 135-Title I Purchased Services		-303.53	251-Title I-2013	303.53
TOTAL						-365.52		365.52

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	212609	03/21/2013	Jeremy Ehmke	101500 · Wells Fargo Checking 3452	Boise, ID			-3,762.30
Bill	161	03/21/2013		521310 · 521-Exceptional Child Therapy		-3,762.30	100-General Fund	3,762.30
TOTAL						-3,762.30		3,762.30
Bill Pmt -Check	212610	03/21/2013	J Courtenay	101500 · Wells Fargo Checking 3452	Emmett, ID			-85.47
Bill	03/13 Mileage Reim	03/21/2013		521681 · 315-Exceptional Child Transp		-85.47	100-General Fund	85.47
TOTAL						-85.47		85.47
Bill Pmt -Check	212611	03/21/2013	K Osterhout	101500 · Wells Fargo Checking 3452	Declo, ID			-113.19
Bill	01/13 Mileage	03/21/2013		521681 · 315-Exceptional Child Transp		-113.19	100-General Fund	113.19
TOTAL						-113.19		113.19
Bill Pmt -Check	212612	03/21/2013	Kimball Properties Limited Partnership	101500 · Wells Fargo Checking 3452	Meridian, ID			-15,500.00
Bill	Apr 2013	03/21/2013		136005 · Prepaid Expenses - Fund 425		-15,500.00	425-Lottery	15,500.00
TOTAL						-15,500.00		15,500.00
Bill Pmt -Check	212613	03/21/2013	K Seamons	101500 · Wells Fargo Checking 3452	Meridian, ID			-58.61
Bill	02/13 Exp	03/21/2013		515410 · 155-Sec Teacher Office Supplies		-34.61	100-General Fund	34.61
				512381 · 130-Elem Teacher Dev Travel		-24.00	251-Title I-2013	24.00
TOTAL						-58.61		58.61
Bill Pmt -Check	212614	03/21/2013	MCI	101500 · Wells Fargo Checking 3452	Pittsburgh, PA			-57.14
Bill	030113	03/21/2013		651350 · 828-Business Oper Telephone		-57.14	100-General Fund	57.14
TOTAL						-57.14		57.14
Bill Pmt -Check	212615	03/21/2013	M Vaughan	101500 · Wells Fargo Checking 3452	Meridian, ID			-54.00
Bill	03/13 Exp	03/21/2013		521380 · 130-Mileage-Face-to-Face		-54.00	100-General Fund	54.00
TOTAL						-54.00		54.00
Bill Pmt -Check	212616	03/21/2013	M Weber	101500 · Wells Fargo Checking 3452	Meridian, ID			-100.01

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill	03/13 Exp	03/21/2013		521380 - 130-Mileage-Face-to-Face		-100.01	100-General Fund	100.01
TOTAL						-100.01		100.01
Bill Pmt -Check	212617	03/21/2013	Periwinkle Children's Therapy, LLC	101500 - Wells Fargo Checking 3452	Hayden, ID			-315.00
Bill	Feb 2013	03/21/2013		521310 - 521-Exceptional Child Therapy		-315.00	100-General Fund	315.00
TOTAL						-315.00		315.00
Bill Pmt -Check	212618	03/21/2013	Primary Therapy Source	101500 - Wells Fargo Checking 3452	Twin Falls, ID			-805.00
Bill	Feb 13	03/21/2013		521310 - 521-Exceptional Child Therapy		-805.00	100-General Fund	805.00
TOTAL						-805.00		805.00
Bill Pmt -Check	212619	03/21/2013	Progressive Behavior Systems Inc.	101500 - Wells Fargo Checking 3452	Rupert, ID			-801.36
Bill	2643	03/21/2013		521310 - 521-Exceptional Child Therapy		-69.86	100-General Fund	69.86
Bill	2642	03/21/2013		521310 - 521-Exceptional Child Therapy		-731.50	100-General Fund	731.50
TOTAL						-801.36		801.36
Bill Pmt -Check	212620	03/21/2013	S Dorris	101500 - Wells Fargo Checking 3452	Meridian, ID			-41.29
Bill	02/13 Exp	03/21/2013		515410 - 155-Sec Teacher Office Supplies		-31.79	100-General Fund	31.79
				515381 - 400-Other Travel Sec Teachers		-9.50	100-General Fund	9.50
TOTAL						-41.29		41.29
Bill Pmt -Check	212621	03/21/2013	SL Start & Associates, Inc.	101500 - Wells Fargo Checking 3452	Boise, ID			-455.00
Bill	959	03/21/2013		521310 - 521-Exceptional Child Therapy		-35.00	100-General Fund	35.00
Bill	955	03/21/2013		521310 - 521-Exceptional Child Therapy		-105.00	100-General Fund	105.00
Bill	958	03/21/2013		521310 - 521-Exceptional Child Therapy		-315.00	100-General Fund	315.00
TOTAL						-455.00		455.00
Bill Pmt -Check	212622	03/21/2013	Speech Therapy Services LLC	101500 - Wells Fargo Checking 3452	Pocatello, ID			-19,326.67
Bill	Feb 2013	03/21/2013		521310 - 521-Exceptional Child Therapy		-19,326.67	100-General Fund	19,326.67
TOTAL						-19,326.67		19,326.67
Bill Pmt -Check	212623	03/21/2013	St. Joseph Regional Medical Center	101500 - Wells Fargo Checking 3452	Lewiston, ID			-241.58

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill	030113	03/21/2013		521310 - 521-Exceptional Child Therapy		-241.58	100-General Fund	241.58
TOTAL						-241.58		241.58
Bill Pmt -Check	212624	03/21/2013	Superstars Occupational Therapy, Inc.	101500 - Wells Fargo Checking 3452	Post Falls, ID			-1,766.36
Bill	15	03/21/2013		521310 - 521-Exceptional Child Therapy		-1,766.36	100-General Fund	1,766.36
TOTAL						-1,766.36		1,766.36
Bill Pmt -Check	212625	03/21/2013	T Johnson	101500 - Wells Fargo Checking 3452	Lenore, ID			-80.85
Bill	03/13 Mileage Reim	03/21/2013		521681 - 315-Exceptional Child Transp		-80.85	100-General Fund	80.85
TOTAL						-80.85		80.85
Bill Pmt -Check	212626	03/21/2013	T Henry	101500 - Wells Fargo Checking 3452	Meridian, ID			-11.97
Bill	01/13 Exp	03/21/2013		515410 - 155-Sec Teacher Office Supplies		-11.97	100-General Fund	11.97
TOTAL						-11.97		11.97
Bill Pmt -Check	212627	03/21/2013	T Bannister	101500 - Wells Fargo Checking 3452	Meridian, ID			-55.00
Bill	03/13 Exp	03/21/2013		611355 - 180-Counselor ISP		-55.00	100-General Fund	55.00
TOTAL						-55.00		55.00
Bill Pmt -Check	212628	03/27/2013	A New Leaf, Inc.	101500 - Wells Fargo Checking 3452	Meridian, ID			-296.74
Bill	IDVA191	03/27/2013		521310 - 521-Exceptional Child Therapy		-296.74	100-General Fund	296.74
TOTAL						-296.74		296.74
Bill Pmt -Check	212629	03/27/2013	Arey Jones Educational Solutions	101500 - Wells Fargo Checking 3452	San Diego, CA			-104.00
Bill	0098437-IN	03/27/2013		623500 - 230-Equipment		-104.00	245-Technology	104.00
TOTAL						-104.00		104.00
Bill Pmt -Check	212630	03/27/2013	Boundary Community Hospital	101500 - Wells Fargo Checking 3452	Bonnars Ferry, ID			-3,049.00
Bill	Feb 2013	03/27/2013		521310 - 521-Exceptional Child Therapy		-3,049.00	100-General Fund	3,049.00
TOTAL						-3,049.00		3,049.00

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	212631	03/27/2013	Children's Therapy Place, Inc.	101500 - Wells Fargo Checking 3452	Boise, ID			-11,123.75
Bill	15022	03/27/2013		521310 - 521-Exceptional Child Therapy		-3,158.75	100-General Fund	3,158.75
Bill	15080	03/27/2013		521310 - 521-Exceptional Child Therapy		-7,965.00	100-General Fund	7,965.00
TOTAL						-11,123.75		11,123.75
Bill Pmt -Check	212632	03/27/2013	College of Southern Idaho	101500 - Wells Fargo Checking 3452	Twin Falls, ID			-20.00
Bill	CSI Testing Ctr	03/27/2013		621321 - 805-Testing Lab Rent		-20.00	100-General Fund	20.00
TOTAL						-20.00		20.00
Bill Pmt -Check	212633	03/27/2013	Department of Health and Welfare	101500 - Wells Fargo Checking 3452	Boise, ID			-2,446.85
Bill	022813	03/27/2013		130000 - Medicaid Match		-2,446.85	100-General Fund	2,446.85
TOTAL						-2,446.85		2,446.85
Bill Pmt -Check	212634	03/27/2013	GE Capital	101500 - Wells Fargo Checking 3452	Fairfield, CT			-2,003.52
Bill	58535382	03/27/2013		651323 - 830-Business Oper Equip Lease		-2,003.52	100-General Fund	2,003.52
TOTAL						-2,003.52		2,003.52
Bill Pmt -Check	212635	03/27/2013	Gritman Medical Center	101500 - Wells Fargo Checking 3452	Moscow, ID			-694.78
Bill	Feb 2013	03/27/2013		521310 - 521-Exceptional Child Therapy		-694.78	100-General Fund	694.78
TOTAL						-694.78		694.78
Bill Pmt -Check	212636	03/27/2013	H McKenna	101500 - Wells Fargo Checking 3452	Meridian, ID			-407.36
Bill	03/13 Expenses	03/27/2013		512355 - 180-Elem Teacher ISP		-320.50	100-General Fund	320.50
				512410# - 155-Elem Teacher Office Suppl		-52.98	100-General Fund	52.98
				532381 - 130-Student Activities		-33.88	100-General Fund	33.88
TOTAL						-407.36		407.36
Bill Pmt -Check	212637	03/27/2013	Idaho Falls Parks & Recreation	101500 - Wells Fargo Checking 3452	Idaho Falls, ID			-125.00
Bill	16984-1223	03/27/2013		621321 - 805-Testing Lab Rent		-125.00	100-General Fund	125.00
TOTAL						-125.00		125.00

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	212638	03/27/2013	Jeremy Ehmke	101500 - Wells Fargo Checking 3452	Boise, ID			-1,858.50
Bill	162	03/27/2013		521310 - 521-Exceptional Child Therapy		-1,858.50	100-General Fund	1,858.50
TOTAL						-1,858.50		1,858.50
Bill Pmt -Check	212639	03/27/2013	J Parsons	101500 - Wells Fargo Checking 3452	Meridian, ID			-57.23
Bill	03/13 Exp	03/27/2013		515410 - 155-Sec Teacher Office Supplies		-57.23	100-General Fund	57.23
TOTAL						-57.23		57.23
Bill Pmt -Check	212640	03/27/2013	K Roush	101500 - Wells Fargo Checking 3452	Meridian, ID			-723.68
Bill	03/13 Exp	03/27/2013		512350# - 135-Telephone		-410.14	100-General Fund	410.14
				512401# - 135-Title I Purchased Services		-57.81	251-Title I-2013	57.81
				512401# - 135-Title I Purchased Services		-100.73	251-Title I-2013	100.73
				512381 - 130-Elem Teacher Dev Travel		-94.00	251-Title I-2013	94.00
				532381 - 130-Student Activities		-61.00	100-General Fund	61.00
TOTAL						-723.68		723.68
Bill Pmt -Check	212641	03/27/2013	Occupational Therapy PA, Inc.	101500 - Wells Fargo Checking 3452	Idaho Falls, ID			-150.00
Bill	821118	03/27/2013		521310 - 521-Exceptional Child Therapy		-150.00	100-General Fund	150.00
TOTAL						-150.00		150.00
Bill Pmt -Check	212642	03/27/2013	Staples Credit Plan	101500 - Wells Fargo Checking 3452	Meridian, ID			-41.56
Bill	031013	03/27/2013		512401# - 135-Title I Purchased Services		-41.56	251-Title I-2013	41.56
TOTAL						-41.56		41.56
Bill Pmt -Check	212643	03/27/2013	UPS	101500 - Wells Fargo Checking 3452	Carol Stream, IL			-60.84
Bill	0000Y66451103	03/27/2013		623500 - 230-Equipment		-60.84	245-Technology	60.84
TOTAL						-60.84		60.84
Check		03/11/2013		101500 - Wells Fargo Checking 3452	Meridian, ID		100-General Fund	-78.77
				651390 - 850-Business Oper Dues & Fees		-78.77	100-General Fund	78.77

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
TOTAL						-78.77		78.77
Check		03/11/2013		101750 · Wells Fargo ISP 3460	Meridian, ID		100-General Fund	-22.30
				651390 · 850-Business Oper Dues & Fees		-22.30	100-General Fund	22.30
TOTAL						-22.30		22.30
Check		03/12/2013		101000 · Wells Fargo Payroll 8696	Meridian, ID		100-General Fund	-63.29
				651390 · 850-Business Oper Dues & Fees		-63.29	100-General Fund	63.29
TOTAL						-63.29		63.29
Check		03/31/2013		112000 · Savings - Wells Fargo 9222	Meridian, ID		100-General Fund	-20.00
				651390 · 850-Business Oper Dues & Fees		-20.00	100-General Fund	20.00
TOTAL						-20.00		20.00