

**IDVA - Consolidated
Check Detail
November 2012**

4:33 PM

12/12/2012

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Check	DbtCard1101	11/30/2012	Riverside Publishing	101500 · Wells Fargo Checking 3452	Rolling Meadows, IL			-360.80
TOTAL				521401 · 135-Purchased Services		-360.80	257-IDEA Part B-2013	360.80
						-360.80		360.80
Check	DbtCard1101	11/30/2012	Southwest	101000 · Wells Fargo Payroll 8696	Dallas, TX			-388.60
TOTAL				152510 · Accounts Receivable - Other		-388.60	100-General Fund	388.60
						-388.60		388.60
Check	DbtCard1101	11/30/2012	South Point Hotel	101000 · Wells Fargo Payroll 8696	Las Vegas, NV			-78.40
TOTAL				632384 · 635-District Admin Travel		-78.40	100-General Fund	78.40
						-78.40		78.40
Check	DbtCard1102	11/30/2012	AVIS	101500 · Wells Fargo Checking 3452	Boise, ID			-167.90
TOTAL				512381 · 130-Elem Teacher Dev Travel		-167.90	251-Title I-2013	167.90
						-167.90		167.90
Check	DbtCard1102	11/30/2012	Southwest	101500 · Wells Fargo Checking 3452	Dallas, TX			-157.60
TOTAL				512381 · 130-Elem Teacher Dev Travel		-157.60	251-Title I-2013	157.60
						-157.60		157.60
Check	DbtCard1102	11/30/2012	Southwest	101500 · Wells Fargo Checking 3452	Dallas, TX			-157.60
TOTAL				512381 · 130-Elem Teacher Dev Travel		-157.60	251-Title I-2013	157.60
						-157.60		157.60
Check	DbtCard1102	11/30/2012	Southwest	101500 · Wells Fargo Checking 3452	Dallas, TX			-157.60
TOTAL				512381 · 130-Elem Teacher Dev Travel		-157.60	251-Title I-2013	157.60
						-157.60		157.60

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Check	DbtCard1102	11/30/2012	Southwest	101500 · Wells Fargo Checking 3452	Dallas, TX			-157.60
TOTAL				512381 · 130-Elem Teacher Dev Travel		-157.60	251-Title I-2013	157.60
						-157.60		157.60
Check	DbtCard1102	11/30/2012	Southwest	101500 · Wells Fargo Checking 3452	Dallas, TX			-157.60
TOTAL				512381 · 130-Elem Teacher Dev Travel		-157.60	251-Title I-2013	157.60
						-157.60		157.60
Check	DbtCard1102	11/30/2012	Stormsource	101500 · Wells Fargo Checking 3452	Scottsdale, AZ			-29.25
TOTAL				632410 · 850-District Admin Supplies		-29.25	100-General Fund	29.25
						-29.25		29.25
Check	DbtCard1105	11/30/2012	NCS Pearson Inc	101500 · Wells Fargo Checking 3452	Bloomington, MN			-239.56
TOTAL				521401 · 135-Purchased Services		-239.56	257-IDEA Part B-2013	239.56
						-239.56		239.56
Check	DbtCard1105	11/30/2012	Amazon.com	101500 · Wells Fargo Checking 3452	Seattle, WA			-134.61
TOTAL				515410 · 155-Sec Teacher Office Supplies		-134.61	100-General Fund	134.61
						-134.61		134.61
Check	DbtCard1105	11/30/2012	Authorizenet	101500 · Wells Fargo Checking 3452	San Francisco, CA			-10.00
TOTAL				651390 · 850-Business Oper Dues & Fees		-10.00	100-General Fund	10.00
						-10.00		10.00
Check	DbtCard1105	11/30/2012	Dpps	101000 · Wells Fargo Payroll 8696	Boise, ID			-10.00
TOTAL				632384 · 635-District Admin Travel		-10.00	100-General Fund	10.00
						-10.00		10.00
Check	DbtCard1107	11/30/2012	Wells Fargo	101500 · Wells Fargo Checking 3452	Meridian, ID			-851.88
				641384 · 400-School Admin Travel		-94.38	100-General Fund	94.38
				651410 · 850-Business Oper Supplies		-195.90	100-General Fund	195.90

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
				621321 - 805-Testing Lab Rent		-561.60	100-General Fund	561.60
TOTAL						-851.88		851.88
Check	DbtCard1109	11/30/2012	Paris	101000 - Wells Fargo Payroll 8696	Meridian, ID			-78.99
				152510 - Accounts Receivable - Other		-78.99	100-General Fund	78.99
TOTAL						-78.99		78.99
Check	DbtCard1109	11/30/2012	Starbucks	101000 - Wells Fargo Payroll 8696	Meridian, ID			-16.38
				152510 - Accounts Receivable - Other		-16.38	100-General Fund	16.38
TOTAL						-16.38		16.38
Check	DbtCard1113	11/30/2012	Southwest	101500 - Wells Fargo Checking 3452	Dallas, TX			-887.20
				512381 - 130-Elem Teacher Dev Travel		-887.20	251-Title I-2013	887.20
TOTAL						-887.20		887.20
Check	DbtCard1113	11/30/2012	South Point Hotel	101000 - Wells Fargo Payroll 8696	Las Vegas, NV			-33.81
				152510 - Accounts Receivable - Other		-33.81	100-General Fund	33.81
TOTAL						-33.81		33.81
Check	DbtCard1113	11/30/2012	Chevron	101000 - Wells Fargo Payroll 8696	Meridian, ID			-12.84
				152510 - Accounts Receivable - Other		-12.84	100-General Fund	12.84
TOTAL						-12.84		12.84
Check	DbtCard1113	11/30/2012	South Point Hotel	101000 - Wells Fargo Payroll 8696	Las Vegas, NV			-89.60
				152510 - Accounts Receivable - Other		-89.60	100-General Fund	89.60
TOTAL						-89.60		89.60
Check	DbtCard1113	11/30/2012	AVIS	101000 - Wells Fargo Payroll 8696	Boise, ID			-127.08
				152510 - Accounts Receivable - Other		-127.08	100-General Fund	127.08
TOTAL						-127.08		127.08

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Check	DbtCard1113	11/30/2012	Pinnacle Sports	101000 · Wells Fargo Payroll 8696	Meridian, ID			-111.63
TOTAL					632384 · 635-District Admin Travel		-111.63	100-General Fund	111.63
							-111.63		111.63
	Check	DbtCard1115	11/30/2012	Fat Guys	101500 · Wells Fargo Checking 3452	Meridian, ID			-324.30
TOTAL					632384 · 635-District Admin Travel		-324.30	100-General Fund	324.30
							-324.30		324.30
	Check	DbtCard1115	11/30/2012	Wells Fargo	101000 · Wells Fargo Payroll 8696	Meridian, ID			-266.09
TOTAL					651390 · 850-Business Oper Dues & Fees		-266.09	100-General Fund	266.09
							-266.09		266.09
	Check	DbtCard1116	11/30/2012	Jimmy Johns	101500 · Wells Fargo Checking 3452	Meridian, ID			-303.10
TOTAL					512381 · 130-Elem Teacher Dev Travel		-303.10	251-Title I-2013	303.10
							-303.10		303.10
	Check	DbtCard1116	11/30/2012	Southwest	101500 · Wells Fargo Checking 3452	Dallas, TX			-157.60
TOTAL					632384 · 635-District Admin Travel		-157.60	100-General Fund	157.60
							-157.60		157.60
	Check	DbtCard1119	11/30/2012	Southwest	101500 · Wells Fargo Checking 3452	Dallas, TX			-157.60
TOTAL					632384 · 635-District Admin Travel		-157.60	100-General Fund	157.60
							-157.60		157.60
	Check	DbtCard1119	11/30/2012	UPS	101500 · Wells Fargo Checking 3452	Carol Stream, IL			-53.42
TOTAL					651490 · 850-Business Oper Postage		-53.42	100-General Fund	53.42
							-53.42		53.42
	Check	DbtCard1120	11/30/2012	Dpps	101000 · Wells Fargo Payroll 8696	Boise, ID			-7.50
TOTAL					632384 · 635-District Admin Travel		-7.50	100-General Fund	7.50
							-7.50		7.50

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Check	DbtCard1128	11/30/2012	Southwest	101500 · Wells Fargo Checking 3452	Dallas, TX			-223.60
				641384 · 400-School Admin Travel		-223.60	100-General Fund	223.60
TOTAL						-223.60		223.60
Check	DbtCard1128	11/30/2012	Southwest	101500 · Wells Fargo Checking 3452	Dallas, TX			-129.60
				641384 · 400-School Admin Travel		-129.60	100-General Fund	129.60
TOTAL						-129.60		129.60
Check	DbtCard1128	11/30/2012	Chicago Connection	101000 · Wells Fargo Payroll 8696	Meridian, ID			-114.20
				632384 · 635-District Admin Travel		-114.20	100-General Fund	114.20
TOTAL						-114.20		114.20
Check	1170	11/21/2012	AFLAC	102000 · Wells Fargo AFLAC 9636	Columbus, GA			-400.00
				213000 · AFLAC payroll deductions		-400.00	100-General Fund	400.00
TOTAL						-400.00		400.00
Check	1171	11/28/2012	AFLAC	102000 · Wells Fargo AFLAC 9636	Columbus, GA			-128.69
				213000 · AFLAC payroll deductions		-128.69	100-General Fund	128.69
TOTAL						-128.69		128.69
Bill Pmt -Check	ACH 112112	11/21/2012	PERSI	101000 · Wells Fargo Payroll 8696	Boise, ID			-43,765.02
Bill	11/21 PR Remittance	11/30/2012		512210 · 120-Elem Benefits		-6,163.30	100-General Fund	6,163.30
				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		-4,171.87	257-IDEA Part B-2013	4,171.87
				521210# · 120-Exceptional Child Benefits		-1,315.13	100-General Fund	1,315.13
				632115 · 665-Non-Certified Salaries		-3,186.23	100-General Fund	3,186.23
				240000 · Retirement Payable		-16,579.49	100-General Fund	16,579.49
TOTAL						-43,765.02		43,765.02
Bill Pmt -Check	ACH 112312	11/23/2012	K12 Management Inc.	101500 · Wells Fargo Checking 3452	Herndon, VA			-1,031,920.80

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill	200007310 OLS	10/31/2012		136050 · Prepaid K12 Expense		-85,760.00	100-General Fund	85,760.00
				512391 · 210-Elem Student K12 OLS Fees		-217,020.00	100-General Fund	217,020.00
				515391 · 210-Sec Students K12 OLS		-112,179.00	100-General Fund	112,179.00
Bill	200007594 Block	10/31/2012		512391 · 210-Elem Student K12 OLS Fees		-2,915.00	100-General Fund	2,915.00
Bill	200007226 M&T	10/31/2012		261000 · Other Accrued Expenses		-253,673.30	100-General Fund	253,673.30
Bill	200007366 Mat	10/31/2012		512400# · 218-Student K12 Supp & Mat		-150,732.50	100-General Fund	150,732.50
				515400 · 218-Sec Students Supp & Mat		-42,049.50	100-General Fund	42,049.50
				512400# · 218-Student K12 Supp & Mat		-11,612.50	100-General Fund	11,612.50
				515401 · 140-Sec Teacher K12 Supp & Mat		-17,811.00	100-General Fund	17,811.00
Bill	200007415 Com	10/31/2012		136050 · Prepaid K12 Expense		-20,325.00	100-General Fund	20,325.00
				681350 · 230-Student Leased Computers		-97,090.00	100-General Fund	97,090.00
				681350 · 230-Student Leased Computers		-20,753.00	100-General Fund	20,753.00
TOTAL						-1,031,920.80		1,031,920.80
Bill Pmt -Check	212052	11/01/2012	Access Point Family Services	101500 · Wells Fargo Checking 3452	Idaho Falls, ID			-627.66
Bill	JB1	10/31/2012		521310 · 521-Exceptional Child Therapy		-627.66	100-General Fund	627.66
TOTAL						-627.66		627.66
Bill Pmt -Check	212053	11/01/2012	A Shilling	101500 · Wells Fargo Checking 3452	Meridian, ID			-510.72
Bill	10/12 Exp	10/31/2012		515350 · 135-Sec Telephone		-263.10	100-General Fund	263.10
				515355 · 180-Sec Teacher ISP		-144.00	100-General Fund	144.00
				515410 · 155-Sec Teacher Office Supplies		-15.62	100-General Fund	15.62
				515381 · 400-Other Travel Sec Teachers		-88.00	100-General Fund	88.00
TOTAL						-510.72		510.72
Bill Pmt -Check	212054	11/01/2012	A McCurdy	101500 · Wells Fargo Checking 3452	Meridian, ID			-50.00
Bill	10/12 Exp	10/31/2012		651390 · 850-Business Oper Dues & Fees		-50.00	100-General Fund	50.00
TOTAL						-50.00		50.00
Bill Pmt -Check	212055	11/01/2012	Bonner General Hospital	101500 · Wells Fargo Checking 3452	Sandpoint, ID			-1,265.85
Bill	Sep 2012	10/31/2012		521310 · 521-Exceptional Child Therapy		-1,265.85	100-General Fund	1,265.85
TOTAL						-1,265.85		1,265.85
Bill Pmt -Check	212056	11/01/2012	B McChesney	101500 · Wells Fargo Checking 3452	Meridian, ID			-75.80
Bill	11/12	11/01/2012		632410 · 850-District Admin Supplies		-75.80	100-General Fund	75.80

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
TOTAL							-75.80		75.80
	Bill Pmt -Check	212057	11/01/2012	Carla H Corum	101500 · Wells Fargo Checking 3452	Victor, ID			-1,369.50
	Bill	102511	10/31/2012		521310 · 521-Exceptional Child Therapy		-1,369.50	100-General Fund	1,369.50
TOTAL							-1,369.50		1,369.50
	Bill Pmt -Check	212058	11/01/2012	C Chizum	101500 · Wells Fargo Checking 3452	Meridian, ID			-145.55
	Bill	10/12 Exp	10/31/2012		512381 · 130-Elem Teacher Dev Travel		-145.55	251-Title I-2013	145.55
TOTAL							-145.55		145.55
	Bill Pmt -Check	212059	11/01/2012	C Martz	101500 · Wells Fargo Checking 3452	Meridian, ID			-234.50
	Bill	10/12 Exp	10/31/2012		612390 · 260-Tuition Reimbursements 512381 · 130-Elem Teacher Dev Travel		-120.00	271-Title II-A-2013	120.00
TOTAL							-114.50	251-Title I-2013	114.50
							-234.50		234.50
	Bill Pmt -Check	212060	11/01/2012	Cintas, Inc. - 633842	101500 · Wells Fargo Checking 3452	Cincinnati, OH			-117.95
	Bill	8400152586	10/31/2012		651410 · 850-Business Oper Supplies		-117.95	100-General Fund	117.95
TOTAL							-117.95		117.95
	Bill Pmt -Check	212061	11/01/2012	Courtyard Marriott	101500 · Wells Fargo Checking 3452	Meridian, ID			-100.44
	Bill	5017	10/31/2012		641384 · 400-School Admin Travel		-100.44	100-General Fund	100.44
TOTAL							-100.44		100.44
	Bill Pmt -Check	212062	11/01/2012	Gail M Kisling, SLP	101500 · Wells Fargo Checking 3452	Idaho Falls, ID			-1,178.00
	Bill	22	10/31/2012		521310 · 521-Exceptional Child Therapy		-1,178.00	100-General Fund	1,178.00
TOTAL							-1,178.00		1,178.00
	Bill Pmt -Check	212063	11/01/2012	Idaho Digital Learning Academy	101500 · Wells Fargo Checking 3452	Boise, ID			-4,560.00
	Bill	60232-1	10/31/2012		532381 · 130-Student Activities		-4,560.00	100-General Fund	4,560.00
TOTAL							-4,560.00		4,560.00

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill Pmt -Check	212064	11/01/2012	J Edwards	101500 - Wells Fargo Checking 3452	Meridian, ID			-50.00
TOTAL	Bill	10/12 Exp	10/31/2012		651390 - 850-Business Oper Dues & Fees		-50.00	100-General Fund	50.00
							-50.00		50.00
	Bill Pmt -Check	212065	11/01/2012	Jeremy Ehmke	101500 - Wells Fargo Checking 3452	Boise, ID			-2,037.00
TOTAL	Bill	146	10/31/2012		521310 - 521-Exceptional Child Therapy		-2,037.00	100-General Fund	2,037.00
							-2,037.00		2,037.00
	Bill Pmt -Check	212066	11/01/2012	Jostens, Inc.	101500 - Wells Fargo Checking 3452	Boise, ID			-1,326.85
TOTAL	Bill	15430777	10/31/2012		532381 - 130-Student Activities		-1,326.85	100-General Fund	1,326.85
							-1,326.85		1,326.85
	Bill Pmt -Check	212067	11/01/2012	K Edginton	101500 - Wells Fargo Checking 3452	Meridian, ID			-1,203.69
TOTAL	Bill	09/12 Expenses	10/31/2012		632384 - 635-District Admin Travel		-342.05	100-General Fund	342.05
	Bill	10/12 Expenses	10/31/2012		632384 - 635-District Admin Travel		-861.64	100-General Fund	861.64
							-1,203.69		1,203.69
	Bill Pmt -Check	212068	11/01/2012	L Jones	101500 - Wells Fargo Checking 3452	Meridian, ID			-161.07
TOTAL	Bill	10/12 Exp	10/31/2012		651410 - 850-Business Oper Supplies		-161.07	100-General Fund	161.07
							-161.07		161.07
	Bill Pmt -Check	212069	11/01/2012	M Olson	101500 - Wells Fargo Checking 3452	Meridian, ID			-444.66
TOTAL	Bill	10/12 Exp Rpt	10/31/2012		512410# - 155-Elem Teacher Office Suppl		-93.12	100-General Fund	93.12
					515381 - 400-Other Travel Sec Teachers		-81.50	100-General Fund	81.50
					512381 - 130-Elem Teacher Dev Travel		-61.00	251-Title I-2013	61.00
					515355 - 180-Sec Teacher ISP		-99.98	100-General Fund	99.98
					515350 - 135-Sec Telephone		-109.06	100-General Fund	109.06
							-444.66		444.66
	Bill Pmt -Check	212070	11/01/2012	P Ruby	101500 - Wells Fargo Checking 3452	Meridian, ID			-4.62
TOTAL	Bill	10/12 Mileage Reim	10/31/2012		521681 - 315-Exceptional Child Transp		-4.62	100-General Fund	4.62
							-4.62		4.62

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	212071	11/01/2012	St. Joseph Regional Medical Center	101500 · Wells Fargo Checking 3452	Lewiston, ID			-407.42
Bill	100112	10/31/2012		521310 · 521-Exceptional Child Therapy		-407.42	100-General Fund	407.42
TOTAL						-407.42		407.42
Bill Pmt -Check	212072	11/01/2012	Staples Credit Plan	101500 · Wells Fargo Checking 3452	Meridian, ID			-98.44
Bill	110412	10/31/2012		512300 · 251-Title I Supplies & Services		-98.44	251-Title I-2013	98.44
TOTAL						-98.44		98.44
Bill Pmt -Check	212073	11/01/2012	Syringa Family Partnership LLC	101500 · Wells Fargo Checking 3452	Hayden, ID			-699.30
Bill	1 Burgreen	10/31/2012		521310 · 521-Exceptional Child Therapy		-699.30	100-General Fund	699.30
TOTAL						-699.30		699.30
Bill Pmt -Check	212074	11/01/2012	Therapy Express	101500 · Wells Fargo Checking 3452	Boise, ID			-765.00
Bill	2143	10/31/2012		521310 · 521-Exceptional Child Therapy		-765.00	100-General Fund	765.00
TOTAL						-765.00		765.00
Bill Pmt -Check	212075	11/08/2012	A New Leaf, Inc.	101500 · Wells Fargo Checking 3452	Meridian, ID			-962.40
Bill	IDVA170	10/31/2012		521310 · 521-Exceptional Child Therapy		-320.80	100-General Fund	320.80
Bill	IDVA171	10/31/2012		521310 · 521-Exceptional Child Therapy		-320.80	100-General Fund	320.80
Bill	IDVA172	10/31/2012		521310 · 521-Exceptional Child Therapy		-320.80	100-General Fund	320.80
TOTAL						-962.40		962.40
Bill Pmt -Check	212076	11/08/2012	AFLAC	101500 · Wells Fargo Checking 3452	Columbus, GA			-428.01
Bill	637728	10/31/2012		213000 · AFLAC payroll deductions		-428.01	100-General Fund	428.01
TOTAL						-428.01		428.01
Bill Pmt -Check	212077	11/08/2012	A Chadez	101500 · Wells Fargo Checking 3452	Meridian, ID			-316.30
Bill	10/12 Exp	10/31/2012		532381 · 130-Student Activities		-189.00	100-General Fund	189.00
				632384 · 635-District Admin Travel		-127.30	100-General Fund	127.30
TOTAL						-316.30		316.30

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	212078	11/08/2012	Arey Jones Educational Solutions	101500 · Wells Fargo Checking 3452	San Diego, CA			-1,064.00
Bill	0095745-IN	10/31/2012		623500 · 230-Equipment		-1,064.00	245-Technology	1,064.00
TOTAL						-1,064.00		1,064.00
Bill Pmt -Check	212079	11/08/2012	AT&T Mobility	101500 · Wells Fargo Checking 3452	Dallas, TX			-80.80
Bill	831760986X102612	10/31/2012		651350 · 828-Business Oper Telephone		-80.80	100-General Fund	80.80
TOTAL						-80.80		80.80
Bill Pmt -Check	212080	11/08/2012	ATC Communications	101500 · Wells Fargo Checking 3452	Albion, ID			-165.73
Bill	116185-110112	11/08/2012		651350 · 828-Business Oper Telephone		-165.73	100-General Fund	165.73
TOTAL						-165.73		165.73
Bill Pmt -Check	212081	11/08/2012	Blue Cross of Idaho	101500 · Wells Fargo Checking 3452	Meridian, ID			-40,049.20
Bill	122910000071	10/31/2012		136000 · Prepaid Expenses - Fund 100		-40,049.20	100-General Fund	40,049.20
TOTAL						-40,049.20		40,049.20
Bill Pmt -Check	212082	11/08/2012	CenturyLink	101500 · Wells Fargo Checking 3452	Meridian, ID			-371.82
Bill	110812	10/31/2012		632350 · 640-District Admin Telephone		-371.82	100-General Fund	371.82
TOTAL						-371.82		371.82
Bill Pmt -Check	212083	11/08/2012	Courtyard Marriott	101500 · Wells Fargo Checking 3452	Meridian, ID			-200.88
Bill	5035	10/31/2012		641384 · 400-School Admin Travel		-200.88	100-General Fund	200.88
TOTAL						-200.88		200.88
Bill Pmt -Check	212084	11/08/2012	Galloping Goose Enterprises	101500 · Wells Fargo Checking 3452	Arco, ID			-2,357.00
Bill	2769	10/31/2012		651410 · 850-Business Oper Supplies		-2,357.00	100-General Fund	2,357.00
TOTAL						-2,357.00		2,357.00
Bill Pmt -Check	212085	11/08/2012	H Curtis	101500 · Wells Fargo Checking 3452	Meridian, ID			-2,734.23

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill	10/12 Expenses	10/31/2012		515410 · 155-Sec Teacher Office Supplies		-2,394.23	100-General Fund	2,394.23
					641384 · 400-School Admin Travel		-340.00	100-General Fund	340.00
TOTAL							-2,734.23		2,734.23
	Bill Pmt -Check	212086	11/08/2012	Idaho Association of School Officials	101500 · Wells Fargo Checking 3452	Boise, ID			-100.00
	Bill	78	10/31/2012		651390 · 850-Business Oper Dues & Fees		-100.00	100-General Fund	100.00
TOTAL							-100.00		100.00
	Bill Pmt -Check	212087	11/08/2012	Idaho Digital Learning Academy	101500 · Wells Fargo Checking 3452	Boise, ID			-1,350.00
	Bill	60231-1	10/31/2012		532381 · 130-Student Activities		-1,350.00	100-General Fund	1,350.00
TOTAL							-1,350.00		1,350.00
	Bill Pmt -Check	212088	11/08/2012	International Minute Press	101500 · Wells Fargo Checking 3452	Boise, ID			-129.11
	Bill	31841	10/31/2012		651410 · 850-Business Oper Supplies		-129.11	100-General Fund	129.11
TOTAL							-129.11		129.11
	Bill Pmt -Check	212089	11/08/2012	ISB Educational Solutions, Inc.	101500 · Wells Fargo Checking 3452	Meridian, ID			-828.81
	Bill	20101463	10/31/2012		521310 · 521-Exceptional Child Therapy		-828.81	100-General Fund	828.81
TOTAL							-828.81		828.81
	Bill Pmt -Check	212090	11/08/2012	J Whelan	101500 · Wells Fargo Checking 3452	Meridian, ID			-182.00
	Bill	09/12 Expenses	10/31/2012		512381 · 130-Elem Teacher Dev Travel		-182.00	251-Title I-2013	182.00
TOTAL							-182.00		182.00
	Bill Pmt -Check	212091	11/08/2012	K Tower	101500 · Wells Fargo Checking 3452	Meridian, ID			-150.08
	Bill	10/12 Exp	10/31/2012		631381 · 630-Board Travel		-150.08	100-General Fund	150.08
TOTAL							-150.08		150.08
	Bill Pmt -Check	212092	11/08/2012	M Groshong	101500 · Wells Fargo Checking 3452	Meridian, ID			-830.99
	Bill	10/12 Expenses-2	10/31/2012		651410 · 850-Business Oper Supplies		-33.99	100-General Fund	33.99
	Bill	11/12 Expenses	11/08/2012		651381 · 635-Travel		-797.00	100-General Fund	797.00
TOTAL							-830.99		830.99

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	212093	11/08/2012	N Christopherson	101500 · Wells Fargo Checking 3452	Meridian, ID			-50.00
Bill	10/12 Exp	10/31/2012		651390 · 850-Business Oper Dues & Fees		-50.00	100-General Fund	50.00
TOTAL						-50.00		50.00
Bill Pmt -Check	212094	11/08/2012	R Morrison	101500 · Wells Fargo Checking 3452	Grand View, ID			-33.00
Bill	10/12 Mileage	10/31/2012		521681 · 315-Exceptional Child Transp		-33.00	100-General Fund	33.00
TOTAL						-33.00		33.00
Bill Pmt -Check	212095	11/08/2012	Southeast Idaho Ballroom	101500 · Wells Fargo Checking 3452	Idaho Falls, ID			-100.00
Bill	1	10/31/2012		532381 · 130-Student Activities		-100.00	100-General Fund	100.00
TOTAL						-100.00		100.00
Bill Pmt -Check	212096	11/08/2012	T Benedict	101500 · Wells Fargo Checking 3452	Meridian, ID			-82.91
Bill	10/12 Expenses	10/31/2012		521401 · 135-Purchased Services		-42.01	257-IDEA Part B-2013	42.01
				521380 · 130-Mileage-Face-to-Face		-13.45	100-General Fund	13.45
				512381 · 130-Elem Teacher Dev Travel		-27.45	251-Title I-2013	27.45
TOTAL						-82.91		82.91
Bill Pmt -Check	212097	11/08/2012	UPS	101500 · Wells Fargo Checking 3452	Carol Stream, IL			-32.66
Bill	0000Y66451422	10/31/2012		623500 · 230-Equipment		-32.66	245-Technology	32.66
TOTAL						-32.66		32.66
Bill Pmt -Check	212098	11/08/2012	Verizon Wireless	101500 · Wells Fargo Checking 3452	Albuquerque, NM			-9,461.05
Bill	1129069335	10/31/2012		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		-2,075.07	100-General Fund	2,075.07
				515350 · 135-Sec Telephone		-1,068.97	100-General Fund	1,068.97
				521401 · 135-Purchased Services		-817.45	100-General Fund	817.45
				611350 · 135-Counselor Telephone		-314.40	100-General Fund	314.40

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
				641350 - 640-School Admin Telephone		-440.17	100-General Fund	440.17
				651350 - 828-Business Oper Telephone		-125.76	100-General Fund	125.76
TOTAL						-9,461.05		9,461.05
Bill Pmt -Check	212099	11/08/2012	West Valley Medical Center Inc.	101500 - Wells Fargo Checking 3452	Caldwell, ID			-1,120.00
Bill	Sep 2012	10/31/2012		521310 - 521-Exceptional Child Therapy		-120.00	100-General Fund	120.00
Bill	Sep 2012-2	10/31/2012		521310 - 521-Exceptional Child Therapy		-1,000.00	100-General Fund	1,000.00
TOTAL						-1,120.00		1,120.00
Bill Pmt -Check	212100	11/15/2012	A New Leaf, Inc.	101500 - Wells Fargo Checking 3452	Meridian, ID			-633.58
Bill	IDVA174	11/15/2012		521310 - 521-Exceptional Child Therapy		-312.78	100-General Fund	312.78
Bill	IDVA173	11/15/2012		521310 - 521-Exceptional Child Therapy		-320.80	100-General Fund	320.80
TOTAL						-633.58		633.58
Bill Pmt -Check	212101	11/15/2012	Ace Therapy, Inc.	101500 - Wells Fargo Checking 3452	Salmon, ID			-240.00
Bill	103112	11/15/2012		521310 - 521-Exceptional Child Therapy		-240.00	100-General Fund	240.00
TOTAL						-240.00		240.00
Bill Pmt -Check	212102	11/15/2012	Advanced Therapy Care	101500 - Wells Fargo Checking 3452	Mountain Home, ID			-652.50
Bill	815-10/31/12	11/15/2012		521310 - 521-Exceptional Child Therapy		-90.00	100-General Fund	90.00
Bill	815-10/31/12(2)	11/15/2012		521310 - 521-Exceptional Child Therapy		-168.75	100-General Fund	168.75
Bill	791-10/31/12	11/15/2012		521310 - 521-Exceptional Child Therapy		-393.75	100-General Fund	393.75
TOTAL						-652.50		652.50
Bill Pmt -Check	212103	11/15/2012	Anderson, Julian & Hull	101500 - Wells Fargo Checking 3452	Boise, ID			-1,980.00
Bill	36347	11/15/2012		632310 - 615-Attorney Fees		-1,980.00	100-General Fund	1,980.00
TOTAL						-1,980.00		1,980.00
Bill Pmt -Check	212104	11/15/2012	Arey Jones Educational Solutions	101500 - Wells Fargo Checking 3452	San Diego, CA			-104.00
Bill	0095894-IN	11/15/2012		623500 - 230-Equipment		-104.00	245-Technology	104.00
TOTAL						-104.00		104.00
Bill Pmt -Check	212105	11/15/2012	Blue Cross of Idaho	101500 - Wells Fargo Checking 3452	Meridian, ID			-40,262.05

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill	122910000368	11/15/2012		136000 · Prepaid Expenses - Fund 100		-40,262.05	100-General Fund	40,262.05
TOTAL							-40,262.05		40,262.05
	Bill Pmt -Check	212106	11/15/2012	Bruce H. Blake	101500 · Wells Fargo Checking 3452	Idaho Falls, ID			-2,366.66
	Bill	3-12/13	11/15/2012		521310 · 521-Exceptional Child Therapy		-2,366.66	100-General Fund	2,366.66
TOTAL							-2,366.66		2,366.66
	Bill Pmt -Check	212107	11/15/2012	Cierra Therapy LLC	101500 · Wells Fargo Checking 3452	Twin Falls, ID			-622.10
	Bill	67	11/15/2012		521310 · 521-Exceptional Child Therapy		-622.10	100-General Fund	622.10
TOTAL							-622.10		622.10
	Bill Pmt -Check	212108	11/15/2012	Cintas, Inc. - 633842	101500 · Wells Fargo Checking 3452	Cincinnati, OH			-117.95
	Bill	8400159906	11/15/2012		651410 · 850-Business Oper Supplies		-117.95	100-General Fund	117.95
TOTAL							-117.95		117.95
	Bill Pmt -Check	212109	11/15/2012	Cynthia D. Foote	101500 · Wells Fargo Checking 3452	Post Falls, ID			-1,495.00
	Bill	Oct 2012	11/15/2012		521310 · 521-Exceptional Child Therapy		-1,495.00	100-General Fund	1,495.00
TOTAL							-1,495.00		1,495.00
	Bill Pmt -Check	212110	11/15/2012	D Laughlin	101500 · Wells Fargo Checking 3452	Meridian, ID			-519.93
	Bill	11/12 Exp	11/15/2012		152510 · Accounts Receivable - Other		-519.93	100-General Fund	519.93
TOTAL							-519.93		519.93
	Bill Pmt -Check	212111	11/15/2012	Energy Electric dba NI Speech & Language	101500 · Wells Fargo Checking 3452	Sandpoint, ID			-900.00
	Bill	22	11/15/2012		521310 · 521-Exceptional Child Therapy		-900.00	100-General Fund	900.00
TOTAL							-900.00		900.00
	Bill Pmt -Check	212112	11/15/2012	G Lembeck	101500 · Wells Fargo Checking 3452	Sandpoint, ID			-24.26
	Bill	10/12 Mileage Reim	11/15/2012		521681 · 315-Exceptional Child Transp		-24.26	100-General Fund	24.26
TOTAL							-24.26		24.26

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	212113	11/15/2012	H McKenna	101500 · Wells Fargo Checking 3452	Meridian, ID			-294.00
Bill	10/12 Expenses	11/15/2012		512355 · 180-Elem Teacher ISP		-149.00	100-General Fund	149.00
				512410# · 155-Elem Teacher Office Suppl		-25.00	100-General Fund	25.00
				612390 · 260-Tuition Reimbursements		-120.00	271-Title II-A-2013	120.00
TOTAL						<u>-294.00</u>		<u>294.00</u>
Bill Pmt -Check	212114	11/15/2012	Horizon Therapy Services, Inc.	101500 · Wells Fargo Checking 3452	Twin Falls, ID			-120.00
Bill	110512	11/15/2012		521310 · 521-Exceptional Child Therapy		-120.00	100-General Fund	120.00
TOTAL						<u>-120.00</u>		<u>120.00</u>
Bill Pmt -Check	212115	11/15/2012	ISB Educational Solutions, Inc.	101500 · Wells Fargo Checking 3452	Meridian, ID			-133.87
Bill	20101502	11/15/2012		521310 · 521-Exceptional Child Therapy		-133.87	100-General Fund	133.87
TOTAL						<u>-133.87</u>		<u>133.87</u>
Bill Pmt -Check	212116	11/15/2012	Jeremy Ehmke	101500 · Wells Fargo Checking 3452	Boise, ID			-3,286.50
Bill	147	11/15/2012		521310 · 521-Exceptional Child Therapy		-3,286.50	100-General Fund	3,286.50
TOTAL						<u>-3,286.50</u>		<u>3,286.50</u>
Bill Pmt -Check	212117	11/15/2012	Jostens, Inc.	101500 · Wells Fargo Checking 3452	Boise, ID			-133.74
Bill	15440447	11/15/2012		532381 · 130-Student Activities		-133.74	100-General Fund	133.74
TOTAL						<u>-133.74</u>		<u>133.74</u>
Bill Pmt -Check	212118	11/15/2012	K Roush	101500 · Wells Fargo Checking 3452	Meridian, ID			-525.53
Bill	10/12 Exp	11/15/2012		512350# · 135-Telephone		-165.23	100-General Fund	165.23
				512410# · 155-Elem Teacher Office Suppl		-111.80	100-General Fund	111.80
				512381 · 130-Elem Teacher Dev Travel		-126.00	251-Title I-2013	126.00
				532381 · 130-Student Activities		-122.50	100-General Fund	122.50
TOTAL						<u>-525.53</u>		<u>525.53</u>
Bill Pmt -Check	212119	11/15/2012	K Tkacs	101500 · Wells Fargo Checking 3452	Boise, ID			-48.68
Bill	10/12 Mileage Reim	11/15/2012		521681 · 315-Exceptional Child Transp		-48.68	100-General Fund	48.68

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
TOTAL							-48.68		48.68
	Bill Pmt -Check	212120	11/15/2012	Little Tree Storage	101500 · Wells Fargo Checking 3452	Rathdrum, ID			-663.75
	Bill	Nov-Apr Rent	11/15/2012		592000 · 805-Rent		-663.75	425-Lottery	663.75
TOTAL							-663.75		663.75
	Bill Pmt -Check	212121	11/15/2012	L DeNinno	101500 · Wells Fargo Checking 3452	Meridian, ID			-156.00
	Bill	10/12 Exp	11/15/2012		521381 · 130-Special Ed Travel & Fees		-156.00	100-General Fund	156.00
TOTAL							-156.00		156.00
	Bill Pmt -Check	212122	11/15/2012	Louise F Rossi, MA, CCC-SLP	101500 · Wells Fargo Checking 3452	Coeur d'Alene, ID			-1,973.00
	Bill	110312	11/15/2012		521310 · 521-Exceptional Child Therapy		-1,033.00	100-General Fund	1,033.00
	Bill	110312-2	11/15/2012		521310 · 521-Exceptional Child Therapy		-470.00	100-General Fund	470.00
	Bill	110312-3	11/15/2012		521310 · 521-Exceptional Child Therapy		-470.00	100-General Fund	470.00
TOTAL							-1,973.00		1,973.00
	Bill Pmt -Check	212123	11/15/2012	Malone Counseling Service, PLLC	101500 · Wells Fargo Checking 3452	Orofino, ID			-2,070.00
	Bill	20	11/15/2012		521310 · 521-Exceptional Child Therapy		-2,070.00	100-General Fund	2,070.00
TOTAL							-2,070.00		2,070.00
	Bill Pmt -Check	212124	11/15/2012	MCI	101500 · Wells Fargo Checking 3452	Pittsburgh, PA			-56.09
	Bill	110112	11/15/2012		651350 · 828-Business Oper Telephone		-56.09	100-General Fund	56.09
TOTAL							-56.09		56.09
	Bill Pmt -Check	212125	11/15/2012	M Bradley	101500 · Wells Fargo Checking 3452	Aberdeen, ID			-62.70
	Bill	10/12 Mileage Reimb	11/15/2012		521681 · 315-Exceptional Child Transp		-62.70	100-General Fund	62.70
TOTAL							-62.70		62.70
	Bill Pmt -Check	212126	11/15/2012	Occupational Therapy PA, Inc.	101500 · Wells Fargo Checking 3452	Idaho Falls, ID			-100.00
	Bill	311119	11/15/2012		521310 · 521-Exceptional Child Therapy		-100.00	100-General Fund	100.00
TOTAL							-100.00		100.00

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	212127	11/15/2012	Paperclips A'Mor Inc	101500 · Wells Fargo Checking 3452	Boise, ID			-393.86
Bill	11/1/12 STMT	11/15/2012		651410 · 850-Business Oper Supplies		-393.86	100-General Fund	393.86
TOTAL						-393.86		393.86
Bill Pmt -Check	212128	11/15/2012	Patty Bedalov	101500 · Wells Fargo Checking 3452	Spokane, ID			-100.00
Bill	Oct 2012	11/15/2012		521310 · 521-Exceptional Child Therapy		-100.00	100-General Fund	100.00
TOTAL						-100.00		100.00
Bill Pmt -Check	212129	11/15/2012	Periwinkle Children's Therapy, LLC	101500 · Wells Fargo Checking 3452	Hayden, ID			-420.00
Bill	9/28-10/26	11/15/2012		521310 · 521-Exceptional Child Therapy		-420.00	100-General Fund	420.00
TOTAL						-420.00		420.00
Bill Pmt -Check	212130	11/15/2012	Porter's Office Products	101500 · Wells Fargo Checking 3452	Rexburg, ID			-79.46
Bill	445407	11/15/2012		651410 · 850-Business Oper Supplies		-79.46	100-General Fund	79.46
TOTAL						-79.46		79.46
Bill Pmt -Check	212131	11/15/2012	R Smith	101500 · Wells Fargo Checking 3452	Sandpoint, ID			-30.03
Bill	10/12 Mileage Reimb	11/15/2012		521681 · 315-Exceptional Child Transp		-30.03	100-General Fund	30.03
TOTAL						-30.03		30.03
Bill Pmt -Check	212132	11/15/2012	S Eakin	101500 · Wells Fargo Checking 3452	Kuna, ID			-25.41
Bill	10/12 Mileage Reimb	11/15/2012		521681 · 315-Exceptional Child Transp		-25.41	100-General Fund	25.41
TOTAL						-25.41		25.41
Bill Pmt -Check	212133	11/15/2012	Solution Pro, Inc.	101500 · Wells Fargo Checking 3452	Boise, ID			-3,118.29
Bill	1448661	11/15/2012		664410 · 885-Building Maintenance		-3,118.29	425-Lottery	3,118.29
TOTAL						-3,118.29		3,118.29
Bill Pmt -Check	212134	11/15/2012	Speech Therapy Services LLC	101500 · Wells Fargo Checking 3452	Pocatello, ID			-19,392.50

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
TOTAL	Bill	Oct 2012	11/15/2012		521310 · 521-Exceptional Child Therapy		-19,392.50	100-General Fund	19,392.50
							-19,392.50		19,392.50
	Bill Pmt -Check	212135	11/15/2012	The Speech & Language Clinic, Inc.	101500 · Wells Fargo Checking 3452	Idaho Falls, ID			-400.00
TOTAL	Bill	Oct 2012	11/15/2012		521310 · 521-Exceptional Child Therapy		-400.00	100-General Fund	400.00
							-400.00		400.00
	Bill Pmt -Check	212136	11/15/2012	Treasure Valley Coffee	101500 · Wells Fargo Checking 3452	Boise, ID			-103.73
TOTAL	Bill	RWIVAC-102612	11/15/2012		651410 · 850-Business Oper Supplies		-103.73	100-General Fund	103.73
							-103.73		103.73
	Bill Pmt -Check	212137	11/15/2012	UPS	101500 · Wells Fargo Checking 3452	Carol Stream, IL			-19.81
TOTAL	Bill	0000Y66451432	11/15/2012		623500 · 230-Equipment		-19.81	245-Technology	19.81
							-19.81		19.81
	Bill Pmt -Check	212138	11/15/2012	W Yates	101500 · Wells Fargo Checking 3452	Star, ID			-21.45
TOTAL	Bill	10/12 Mileage Reim	11/15/2012		521681 · 315-Exceptional Child Transp		-21.45	100-General Fund	21.45
							-21.45		21.45
	Bill Pmt -Check	212139	11/20/2012	A Sackuvich	101500 · Wells Fargo Checking 3452	Boise, ID			-18.15
TOTAL	Bill	11/12 Mileage Reim	11/20/2012		521681 · 315-Exceptional Child Transp		-18.15	100-General Fund	18.15
							-18.15		18.15
	Bill Pmt -Check	212140	11/20/2012	Arey Jones Educational Solutions	101500 · Wells Fargo Checking 3452	San Diego, CA			-1,114.00
TOTAL	Bill	0096019-IN	11/20/2012		623500 · 230-Equipment		-1,114.00	245-Technology	1,114.00
							-1,114.00		1,114.00
	Bill Pmt -Check	212141	11/20/2012	B Ipsen	101500 · Wells Fargo Checking 3452	Meridian, ID			-60.07
TOTAL	Bill	11/12 Exp	11/20/2012		515355 · 180-Sec Teacher ISP		-60.07	100-General Fund	60.07
							-60.07		60.07

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill Pmt -Check	212142	11/20/2012	B Beals	101500 - Wells Fargo Checking 3452	Meridian, ID			-40.00
TOTAL	Bill	11/12 Exp	11/20/2012		521381 - 130-Special Ed Travel & Fees		-40.00	100-General Fund	40.00
							-40.00		40.00
	Bill Pmt -Check	212143	11/20/2012	Cambium Learning Group	101500 - Wells Fargo Checking 3452	Dallas, TX			-874.00
TOTAL	Bill	RI 1032878	11/20/2012		512312# - 130 Non-K12 Remediation Exp		-874.00	100-General Fund	874.00
							-874.00		874.00
	Bill Pmt -Check	212144	11/20/2012	Children's Therapy Place, Inc.	101500 - Wells Fargo Checking 3452	Boise, ID			-10,119.90
TOTAL	Bill	14737	11/20/2012		521310 - 521-Exceptional Child Therapy		-2,692.50	100-General Fund	2,692.50
	Bill	14770	11/20/2012		521310 - 521-Exceptional Child Therapy		-7,427.40	100-General Fund	7,427.40
							-10,119.90		10,119.90
	Bill Pmt -Check	212145	11/20/2012	CIT Technology Fin Serv, Inc	101500 - Wells Fargo Checking 3452	Jacksonville, FL			-1,673.55
TOTAL	Bill	22353185	11/20/2012		623500 - 230-Equipment		-1,673.55	245-Technology	1,673.55
							-1,673.55		1,673.55
	Bill Pmt -Check	212146	11/20/2012	Department of Health and Welfare	101500 - Wells Fargo Checking 3452	Boise, ID			-3,284.33
TOTAL	Bill	110912	11/20/2012		130000 - Medicaid Match		-3,284.33	100-General Fund	3,284.33
							-3,284.33		3,284.33
	Bill Pmt -Check	212147	11/20/2012	Family Center for Occup. Therapy, Inc.	101500 - Wells Fargo Checking 3452	Sandpoint, ID			-315.00
TOTAL	Bill	Oct 2012	11/20/2012		521310 - 521-Exceptional Child Therapy		-315.00	100-General Fund	315.00
							-315.00		315.00
	Bill Pmt -Check	212148	11/20/2012	Gritman Medical Center	101500 - Wells Fargo Checking 3452	Moscow, ID			-75.10
TOTAL	Bill	Aug 2012	11/20/2012		521310 - 521-Exceptional Child Therapy		-75.10	100-General Fund	75.10
							-75.10		75.10
	Bill Pmt -Check	212149	11/20/2012	J Miraya	101500 - Wells Fargo Checking 3452	Meridian, ID			-85.97
	Bill	11/12 Expenses	11/20/2012		515410 - 155-Sec Teacher Office Supplies		-85.97	100-General Fund	85.97

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
TOTAL							-85.97		85.97
	Bill Pmt -Check	212150	11/20/2012	Jeremy Ehmke	101500 · Wells Fargo Checking 3452	Boise, ID			-2,719.50
	Bill	148	11/20/2012		521310 · 521-Exceptional Child Therapy		-2,719.50	100-General Fund	2,719.50
TOTAL							-2,719.50		2,719.50
	Bill Pmt -Check	212151	11/20/2012	J Courtenay	101500 · Wells Fargo Checking 3452	Emmett, ID			-46.20
	Bill	11/12 Mileage Reim	11/20/2012		521681 · 315-Exceptional Child Transp		-46.20	100-General Fund	46.20
TOTAL							-46.20		46.20
	Bill Pmt -Check	212152	11/20/2012	J Broxson	101500 · Wells Fargo Checking 3452	Spirit Lake, ID			-76.23
	Bill	11/12 Mileage Reim	11/20/2012		521681 · 315-Exceptional Child Transp		-76.23	100-General Fund	76.23
TOTAL							-76.23		76.23
	Bill Pmt -Check	212153	11/20/2012	Kimball Properties Limited Partnership	101500 · Wells Fargo Checking 3452	Meridian, ID			-15,500.00
	Bill	Dec 2012	11/20/2012		136005 · Prepaid Expenses - Fund 425		-15,500.00	425-Lottery	15,500.00
TOTAL							-15,500.00		15,500.00
	Bill Pmt -Check	212154	11/20/2012	L Piche	101500 · Wells Fargo Checking 3452	Boise, ID			-7.92
	Bill	11/12 Mileage Reim	11/20/2012		521681 · 315-Exceptional Child Transp		-7.92	100-General Fund	7.92
TOTAL							-7.92		7.92
	Bill Pmt -Check	212155	11/20/2012	M Vaughan	101500 · Wells Fargo Checking 3452	Meridian, ID			-75.00
	Bill	11/12 Exp	11/20/2012		521380 · 130-Mileage-Face-to-Face		-75.00	100-General Fund	75.00
TOTAL							-75.00		75.00
	Bill Pmt -Check	212156	11/20/2012	M Weber	101500 · Wells Fargo Checking 3452	Meridian, ID			-154.86
	Bill	11/12 Exp	11/20/2012		521380 · 130-Mileage-Face-to-Face		-154.86	100-General Fund	154.86
TOTAL							-154.86		154.86
	Bill Pmt -Check	212157	11/20/2012	Primary Therapy Source	101500 · Wells Fargo Checking 3452	Twin Falls, ID			-805.00

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill	Oct 12	11/20/2012		521310 · 521-Exceptional Child Therapy		-805.00	100-General Fund	805.00
TOTAL							-805.00		805.00
	Bill Pmt -Check	212158	11/20/2012	Q Lindsay	101500 · Wells Fargo Checking 3452	Meridian, ID			-60.00
	Bill	11/12 Exp	11/20/2012		612390 · 260-Tuition Reimbursements		-60.00	271-Title II-A-2013	60.00
TOTAL							-60.00		60.00
	Bill Pmt -Check	212159	11/20/2012	St. Joseph Regional Medical Center	101500 · Wells Fargo Checking 3452	Lewiston, ID			-618.64
	Bill	110112	11/20/2012		521310 · 521-Exceptional Child Therapy		-618.64	100-General Fund	618.64
TOTAL							-618.64		618.64
	Bill Pmt -Check	212160	11/20/2012	State Insurance Fund	101500 · Wells Fargo Checking 3452	Boise, ID			0.00
TOTAL							0.00		0.00
	Bill Pmt -Check	212161	11/20/2012	Superstars Occupational Therapy, Inc.	101500 · Wells Fargo Checking 3452	Post Falls, ID			-4,115.47
	Bill	12	11/20/2012		521310 · 521-Exceptional Child Therapy		-4,115.47	100-General Fund	4,115.47
TOTAL							-4,115.47		4,115.47
	Bill Pmt -Check	212162	11/20/2012	Syringa Family Partnership LLC	101500 · Wells Fargo Checking 3452	Hayden, ID			-11,701.19
	Bill	2 Burgreen	11/20/2012		521310 · 521-Exceptional Child Therapy		-747.03	100-General Fund	747.03
	Bill	3 Burgreen	11/20/2012		521310 · 521-Exceptional Child Therapy		-3,423.89	100-General Fund	3,423.89
	Bill	10 E Kuespert	11/20/2012		521310 · 521-Exceptional Child Therapy		-2,934.76	100-General Fund	2,934.76
	Bill	10 R Kuespert	11/20/2012		521310 · 521-Exceptional Child Therapy		-3,014.38	100-General Fund	3,014.38
	Bill	4 T Stackow	11/20/2012		521310 · 521-Exceptional Child Therapy		-1,581.13	100-General Fund	1,581.13
TOTAL							-11,701.19		11,701.19
	Bill Pmt -Check	212163	11/20/2012	T Johnson	101500 · Wells Fargo Checking 3452	Lenore, ID			-69.30
	Bill	11/12 Mileage Reimb	11/20/2012		521681 · 315-Exceptional Child Transp		-69.30	100-General Fund	69.30
TOTAL							-69.30		69.30
	Bill Pmt -Check	212164	11/20/2012	T Bannister	101500 · Wells Fargo Checking 3452	Meridian, ID			-65.00

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
TOTAL	Bill	11/12 Exp	11/20/2012		611355 - 180-Counselor ISP		-65.00	100-General Fund	65.00
							-65.00		65.00
	Bill Pmt -Check	212165	11/23/2012	A New Leaf, Inc.	101500 - Wells Fargo Checking 3452	Meridian, ID			-641.60
	Bill	IDVA176	11/23/2012		521310 - 521-Exceptional Child Therapy		-320.80	100-General Fund	320.80
TOTAL	Bill	IDVA175	11/23/2012		521310 - 521-Exceptional Child Therapy		-320.80	100-General Fund	320.80
							-641.60		641.60
	Bill Pmt -Check	212166	11/23/2012	Amanda Maple	101500 - Wells Fargo Checking 3452	Post Falls, ID			-4,435.00
TOTAL	Bill	111612	11/23/2012		521310 - 521-Exceptional Child Therapy		-4,435.00	100-General Fund	4,435.00
							-4,435.00		4,435.00
	Bill Pmt -Check	212167	11/23/2012	A Hatrock	101500 - Wells Fargo Checking 3452	Meridian, ID			-169.91
TOTAL	Bill	11/12 Exp	11/23/2012		512381 - 130-Elem Teacher Dev Travel		-169.91	251-Title I-2013	169.91
							-169.91		169.91
	Bill Pmt -Check	212168	11/23/2012	A Hampton	101500 - Wells Fargo Checking 3452	Meridian, ID			-111.94
TOTAL	Bill	11/12 Exp	11/23/2012		632410 - 850-District Admin Supplies		-111.94	100-General Fund	111.94
							-111.94		111.94
	Bill Pmt -Check	212169	11/23/2012	Arey Jones Educational Solutions	101500 - Wells Fargo Checking 3452	San Diego, CA			-2,178.00
	Bill	0096113-IN	11/23/2012		623500 - 230-Equipment		-1,114.00	245-Technology	1,114.00
TOTAL	Bill	0096118-IN	11/23/2012		623500 - 230-Equipment		-1,064.00	245-Technology	1,064.00
							-2,178.00		2,178.00
	Bill Pmt -Check	212170	11/23/2012	B Nowland	101500 - Wells Fargo Checking 3452	Meridian, ID			-25.41
TOTAL	Bill	11/12 Mileage Reim	11/23/2012		521681 - 315-Exceptional Child Transp		-25.41	100-General Fund	25.41
							-25.41		25.41
	Bill Pmt -Check	212171	11/23/2012	Courtyard Marriott	101500 - Wells Fargo Checking 3452	Meridian, ID			-1,205.28
	Bill	5074	11/23/2012		512381 - 130-Elem Teacher Dev Travel		-100.44	251-Title I-2013	100.44
	Bill	5075	11/23/2012		512381 - 130-Elem Teacher Dev Travel		-1,104.84	251-Title I-2013	1,104.84

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
TOTAL							-1,205.28		1,205.28
	Bill Pmt -Check	212172	11/23/2012	GE Capital	101500 · Wells Fargo Checking 3452	Fairfield, CT			-1,897.40
	Bill	57946338	11/23/2012		651323 · 830-Business Oper Equip Lease		-1,897.40	100-General Fund	1,897.40
TOTAL							-1,897.40		1,897.40
	Bill Pmt -Check	212173	11/23/2012	H Ballantyne	101500 · Wells Fargo Checking 3452	Nampa, ID			-2.64
	Bill	11/12 Mileage Reim	11/23/2012		521681 · 315-Exceptional Child Transp		-2.64	100-General Fund	2.64
TOTAL							-2.64		2.64
	Bill Pmt -Check	212174	11/23/2012	HOBY	101500 · Wells Fargo Checking 3452	Westlake Village, CA			-350.00
	Bill	88154	11/23/2012		532381 · 130-Student Activities		-350.00	100-General Fund	350.00
TOTAL							-350.00		350.00
	Bill Pmt -Check	212175	11/23/2012	ISB Educational Solutions, Inc.	101500 · Wells Fargo Checking 3452	Meridian, ID			-666.17
	Bill	20101554	11/23/2012		521310 · 521-Exceptional Child Therapy		-666.17	100-General Fund	666.17
TOTAL							-666.17		666.17
	Bill Pmt -Check	212176	11/23/2012	J McDonald	101500 · Wells Fargo Checking 3452	Arimo, ID			-52.80
	Bill	11/12 Mileage Reim	11/23/2012		521681 · 315-Exceptional Child Transp		-52.80	100-General Fund	52.80
TOTAL							-52.80		52.80
	Bill Pmt -Check	212177	11/23/2012	Jeremy Ehmke	101500 · Wells Fargo Checking 3452	Boise, ID			-1,974.00
	Bill	149	11/23/2012		521310 · 521-Exceptional Child Therapy		-1,974.00	100-General Fund	1,974.00
TOTAL							-1,974.00		1,974.00
	Bill Pmt -Check	212178	11/23/2012	J Rowland	101500 · Wells Fargo Checking 3452	Meridian, ID			-50.00
	Bill	11/12 Exp	11/23/2012		612390 · 260-Tuition Reimbursements		-50.00	271-Title II-A-2013	50.00
TOTAL							-50.00		50.00
	Bill Pmt -Check	212179	11/23/2012	K Brown	101500 · Wells Fargo Checking 3452	Meridian, ID			-642.94

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill	11/12 Exp rpt	11/23/2012		512355 · 180-Elem Teacher ISP		-299.82	100-General Fund	299.82
				512350# · 135-Telephone		-70.72	100-General Fund	70.72
				512381 · 130-Elem Teacher Dev Travel		-131.60	251-Title I-2013	131.60
				621350 · 170-Testing shipping		-20.80	100-General Fund	20.80
				612390 · 260-Tuition Reimbursements		-120.00	271-Title II-A-2013	120.00
TOTAL						-642.94		642.94
Bill Pmt -Check	212180	11/23/2012	K Bigelow	101500 · Wells Fargo Checking 3452	Meridian, ID			-54.96
Bill	11/12 Exp	11/23/2012		512410# · 155-Elem Teacher Office Suppl		-46.96	100-General Fund	46.96
				532381 · 130-Student Activities		-8.00	100-General Fund	8.00
TOTAL						-54.96		54.96
Bill Pmt -Check	212181	11/23/2012	Lee Pesky Learning Center	101500 · Wells Fargo Checking 3452	Boise, ID			-485.00
Bill	110612	11/23/2012		521310 · 521-Exceptional Child Therapy		-485.00	100-General Fund	485.00
TOTAL						-485.00		485.00
Bill Pmt -Check	212182	11/23/2012	M Adler	101500 · Wells Fargo Checking 3452	Grangeville, ID			-65.67
Bill	11/12 Mileage Reimb	11/23/2012		521681 · 315-Exceptional Child Transp		-65.67	100-General Fund	65.67
TOTAL						-65.67		65.67
Bill Pmt -Check	212183	11/23/2012	M Kelly	101500 · Wells Fargo Checking 3452	Idaho Falls, ID			-5.94
Bill	11/12 Mileage Reim	11/23/2012		521681 · 315-Exceptional Child Transp		-5.94	100-General Fund	5.94
TOTAL						-5.94		5.94
Bill Pmt -Check	212184	11/23/2012	M Olson	101500 · Wells Fargo Checking 3452	Meridian, ID			-146.49
Bill	11/12 Exp Rpt	11/23/2012		512410# · 155-Elem Teacher Office Suppl		-38.04	100-General Fund	38.04
				515355 · 180-Sec Teacher ISP		-49.99	100-General Fund	49.99
				515350 · 135-Sec Telephone		-58.46	100-General Fund	58.46
TOTAL						-146.49		146.49
Bill Pmt -Check	212185	11/23/2012	M Mattson	101500 · Wells Fargo Checking 3452	Meridian, ID			-194.00
Bill	11/12 Exp rpt	11/23/2012		512381 · 130-Elem Teacher Dev Travel		-194.00	251-Title I-2013	194.00
TOTAL						-194.00		194.00

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	212186	11/23/2012	N Idaho Children's Mental Health	101500 · Wells Fargo Checking 3452	Sandpoint, ID			-567.50
Bill	111512	11/23/2012		521310 · 521-Exceptional Child Therapy		-567.50	100-General Fund	567.50
TOTAL						-567.50		567.50
Bill Pmt -Check	212187	11/23/2012	Porter's Office Products	101500 · Wells Fargo Checking 3452	Rexburg, ID			-16.74
Bill	448603	11/23/2012		651410 · 850-Business Oper Supplies		-16.74	100-General Fund	16.74
TOTAL						-16.74		16.74
Bill Pmt -Check	212188	11/23/2012	SL Start & Associates	101500 · Wells Fargo Checking 3452	Boise, ID			-1,392.64
Bill	1052	11/23/2012		521310 · 521-Exceptional Child Therapy		-1,392.64	100-General Fund	1,392.64
TOTAL						-1,392.64		1,392.64
Bill Pmt -Check	212189	11/23/2012	State Insurance Fund	101500 · Wells Fargo Checking 3452	Boise, ID			-275.00
Bill	6663523	11/20/2012		512210 · 120-Elem Benefits		-275.00	100-General Fund	275.00
TOTAL						-275.00		275.00
Bill Pmt -Check	212190	11/23/2012	Syringa Family Partnership LLC	101500 · Wells Fargo Checking 3452	Hayden, ID			-2,533.40
Bill	6 A Bliss	11/23/2012		521310 · 521-Exceptional Child Therapy		-466.39	100-General Fund	466.39
Bill	23 A Cada	11/23/2012		521310 · 521-Exceptional Child Therapy		-2,067.01	100-General Fund	2,067.01
TOTAL						-2,533.40		2,533.40
Bill Pmt -Check	212191	11/23/2012	Therapy Express	101500 · Wells Fargo Checking 3452	Boise, ID			-3,548.75
Bill	2144	11/23/2012		521310 · 521-Exceptional Child Therapy		-2,018.75	100-General Fund	2,018.75
Bill	2145	11/23/2012		521310 · 521-Exceptional Child Therapy		-1,530.00	100-General Fund	1,530.00
TOTAL						-3,548.75		3,548.75
Bill Pmt -Check	212192	11/23/2012	UPS	101500 · Wells Fargo Checking 3452	Carol Stream, IL			-59.29
Bill	0000Y66451452	11/23/2012		623500 · 230-Equipment		-59.29	245-Technology	59.29
TOTAL						-59.29		59.29
Check		11/11/2012		101000 · Wells Fargo Payroll 8696	Meridian, ID			-58.90

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
				651390 · 850-Business Oper Dues & Fees		-58.90	100-General Fund	58.90
TOTAL						<u>-58.90</u>		<u>58.90</u>
Check		11/13/2012		101500 · Wells Fargo Checking 3452	Meridian, ID			-133.93
				651390 · 850-Business Oper Dues & Fees		-133.93	100-General Fund	133.93
TOTAL						<u>-133.93</u>		<u>133.93</u>
Check		11/13/2012		101750 · Wells Fargo ISP 3460	Meridian, ID			-19.64
				651390 · 850-Business Oper Dues & Fees		-19.64	100-General Fund	19.64
TOTAL						<u>-19.64</u>		<u>19.64</u>
Check		11/30/2012		112000 · Savings - Wells Fargo 9222	Meridian, ID			-20.00
				651390 · 850-Business Oper Dues & Fees		-20.00	100-General Fund	20.00
TOTAL						<u>-20.00</u>		<u>20.00</u>