

IDVA - Consolidated
Check Detail
August 2012

12:18 PM

09/13/2012

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Check	DbtCard0731	08/31/2012	Southwest	101500 - Wells Fargo Checking 3452	Dallas, TX			-467.20
					512381 - 130-Elem Teacher Dev Travel		-467.20	251-Title I-2012	467.20
TOTAL							-467.20		467.20
	Check	DbtCard0801	08/31/2012	2 Fat Guys	101500 - Wells Fargo Checking 3452	Meridian, ID			-283.83
					512381 - 130-Elem Teacher Dev Travel		-283.83	251-Title I-2012	283.83
TOTAL							-283.83		283.83
	Check	DbtCard0802	08/31/2012	Stormsource	101500 - Wells Fargo Checking 3452	Scottsdale, AZ			-29.25
					632410 - 850-District Admin Supplies		-29.25	100-General Fund	29.25
TOTAL							-29.25		29.25
	Check	DbtCard0803	08/31/2012	AVIS	101500 - Wells Fargo Checking 3452	Boise, ID			-265.85
					512381 - 130-Elem Teacher Dev Travel		-265.85	251-Title I-2012	265.85
TOTAL							-265.85		265.85
	Check	DbtCard0803	08/31/2012	Southwest	101500 - Wells Fargo Checking 3452	Dallas, TX			-527.20
					512381 - 130-Elem Teacher Dev Travel		-527.20	251-Title I-2012	527.20
TOTAL							-527.20		527.20
	Check	DbtCard0803	08/31/2012	Southwest	101500 - Wells Fargo Checking 3452	Dallas, TX			-255.60
					512381 - 130-Elem Teacher Dev Travel		-255.60	251-Title I-2012	255.60
TOTAL							-255.60		255.60
	Check	DbtCard0803	08/31/2012	Authorizenet	101500 - Wells Fargo Checking 3452	San Francisco, CA			-10.00
					641384 - 400-School Admin Travel		-10.00	100-General Fund	10.00
TOTAL							-10.00		10.00

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Check	DbtCard0806	08/31/2012	Alaska Air	101500 · Wells Fargo Checking 3452	Seattle, WA			-262.00
TOTAL				512381 · 130-Elem Teacher Dev Travel		-262.00	251-Title I-2012	262.00
						-262.00		262.00
Check	DbtCard0808	08/31/2012	United Air	101500 · Wells Fargo Checking 3452	Chicago, IL			-25.00
TOTAL				152510 · Accounts Receivable - Other		-25.00	100-General Fund	25.00
						-25.00		25.00
Check	DbtCard0808	08/31/2012	Southwest	101500 · Wells Fargo Checking 3452	Dallas, TX			-309.60
TOTAL				641384 · 400-School Admin Travel		-309.60	100-General Fund	309.60
						-309.60		309.60
Check	DbtCard0809	08/31/2012	Wells Fargo	101500 · Wells Fargo Checking 3452	Meridian, ID			-186.92
TOTAL				641384 · 400-School Admin Travel		-186.92	100-General Fund	186.92
						-186.92		186.92
Check	DbtCard0810	08/31/2012	AVIS	101500 · Wells Fargo Checking 3452	Boise, ID			-169.27
TOTAL				152510 · Accounts Receivable - Other		-169.27	100-General Fund	169.27
						-169.27		169.27
Check	DbtCard0810	08/31/2012	United Air	101500 · Wells Fargo Checking 3452	Chicago, IL			-25.00
TOTAL				152510 · Accounts Receivable - Other		-25.00	100-General Fund	25.00
						-25.00		25.00
Check	DbtCard0811	08/31/2012	Hyatt	101500 · Wells Fargo Checking 3452	Meridian, ID			-416.16
TOTAL				152510 · Accounts Receivable - Other		-416.16	100-General Fund	416.16
						-416.16		416.16
Check	DbtCard0813	08/31/2012	Southwest	101500 · Wells Fargo Checking 3452	Dallas, TX			-1,100.80
TOTAL				512381 · 130-Elem Teacher Dev Travel		-1,100.80	251-Title I-2012	1,100.80
						-1,100.80		1,100.80

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Check	DbtCard0813	08/31/2012	Southwest	101500 - Wells Fargo Checking 3452	Dallas, TX			-963.20
TOTAL				512381 - 130-Elem Teacher Dev Travel		-963.20	251-Title I-2012	963.20
						-963.20		963.20
Check	DbtCard0813	08/31/2012	AMPCO	101500 - Wells Fargo Checking 3452	Boise, ID			-34.50
TOTAL				641384 - 400-School Admin Travel		-34.50	100-General Fund	34.50
						-34.50		34.50
Check	DbtCard0815	08/31/2012	2 Fat Guys	101500 - Wells Fargo Checking 3452	Meridian, ID			-381.60
TOTAL				512381 - 130-Elem Teacher Dev Travel		-381.60	251-Title I-2012	381.60
						-381.60		381.60
Check	DbtCard0815	08/31/2012	2 Fat Guys	101500 - Wells Fargo Checking 3452	Meridian, ID			-158.58
TOTAL				512381 - 130-Elem Teacher Dev Travel		-158.58	251-Title I-2012	158.58
						-158.58		158.58
Check	DbtCard0815	08/31/2012	Willowcreek Grill	101000 - Wells Fargo Payroll 8696	Boise, ID			-10.47
TOTAL				641384 - 400-School Admin Travel		-10.47	100-General Fund	10.47
						-10.47		10.47
Check	DbtCard0816	08/31/2012	2 Fat Guys	101500 - Wells Fargo Checking 3452	Meridian, ID			-326.80
TOTAL				512381 - 130-Elem Teacher Dev Travel		-326.80	251-Title I-2012	326.80
						-326.80		326.80
Check	DbtCard0821	08/31/2012	Southwest	101500 - Wells Fargo Checking 3452	Dallas, TX			-137.60
TOTAL				512381 - 130-Elem Teacher Dev Travel		-137.60	251-Title I-2012	137.60
						-137.60		137.60
Check	DbtCard0821	08/31/2012	Southwest	101500 - Wells Fargo Checking 3452	Dallas, TX			-137.60

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
				512381 - 130-Elem Teacher Dev Travel		-137.60	251-Title I-2012	137.60
TOTAL						-137.60		137.60
Check	DbtCard0823	08/31/2012	OfficeMax	101000 - Wells Fargo Payroll 8696	Boise, ID			-1,965.00
				532381 - 130-Student Activities		-1,965.00	100-General Fund	1,965.00
TOTAL						-1,965.00		1,965.00
Check	DbtCard0824	08/31/2012	Red Lion Hotel	101000 - Wells Fargo Payroll 8696	Twin Falls, ID			-16.69
				641384 - 400-School Admin Travel		-16.69	100-General Fund	16.69
TOTAL						-16.69		16.69
Check	DbtCard0824	08/31/2012	Texaco	101000 - Wells Fargo Payroll 8696	Meridian, ID			-68.84
				641384 - 400-School Admin Travel		-68.84	100-General Fund	68.84
TOTAL						-68.84		68.84
Check	DbtCard0827	08/31/2012	Maxies Tomatos	101000 - Wells Fargo Payroll 8696	Twin Falls, ID			-62.42
				641384 - 400-School Admin Travel		-62.42	100-General Fund	62.42
TOTAL						-62.42		62.42
Check	DbtCard0827	08/31/2012	Red Lion Hotel	101500 - Wells Fargo Checking 3452	Twin Falls, ID			-712.96
				641384 - 400-School Admin Travel		-712.96	100-General Fund	712.96
TOTAL						-712.96		712.96
Check	DbtCard0827	08/31/2012	Clarion Inn	101500 - Wells Fargo Checking 3452	Meridian, ID			-237.97
				641384 - 400-School Admin Travel		-237.97	100-General Fund	237.97
TOTAL						-237.97		237.97
Check	DbtCard0827	08/31/2012	Alaska Air	101500 - Wells Fargo Checking 3452	Seattle, WA			-220.00
				641384 - 400-School Admin Travel		-220.00	100-General Fund	220.00
TOTAL						-220.00		220.00

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Check	DbtCard0827	08/31/2012	Southwest	101500 · Wells Fargo Checking 3452	Dallas, TX			-137.60
TOTAL				641384 · 400-School Admin Travel		-137.60	100-General Fund	137.60
						-137.60		137.60
Check	DbtCard0828	08/31/2012	Best Western	101500 · Wells Fargo Checking 3452	Meridian, ID			-1,143.75
TOTAL				641384 · 400-School Admin Travel		-1,143.75	100-General Fund	1,143.75
						-1,143.75		1,143.75
Check	DbtCard0829	08/31/2012	Southwest	101500 · Wells Fargo Checking 3452	Dallas, TX			-31.00
TOTAL				641384 · 400-School Admin Travel		-31.00	100-General Fund	31.00
						-31.00		31.00
Check	ACH 081612	08/31/2012	Wells Fargo	101000 · Wells Fargo Payroll 8696	Meridian, ID			-291.19
TOTAL				651390 · 850-Business Oper Dues & Fees		-291.19	100-General Fund	291.19
						-291.19		291.19
Bill Pmt -Check	ACH 082712	08/27/2012	PERSI	101000 · Wells Fargo Payroll 8696	Boise, ID			-47,924.52
Bill	08/27 PR Remittance	08/31/2012		512210 · 120-Elem Benefits		-7,375.42	100-General Fund	7,375.42
				512210# · 127-Middle School Benefits		-2,680.96	100-General Fund	2,680.96
				611210 · 400-Benefits		-752.40	100-General Fund	752.40
				515210 · 120-Sec Teacher Benefits		-9,981.14	100-General Fund	9,981.14
				521210 · 105-Exceptional Child Benefits		-5,495.65	257-IDEA Part B-2012	5,495.65
				521210# · 120-Exceptional Child Benefits		-1,458.77	100-General Fund	1,458.77
				632115 · 665-Non-Certified Salaries		-2,151.32	100-General Fund	2,151.32
				240000 · Retirement Payable		-18,028.86	100-General Fund	18,028.86
TOTAL						-47,924.52		47,924.52
Bill Pmt -Check	211729	08/10/2012	Advanced Therapy Care	101500 · Wells Fargo Checking 3452	Mountain Home, ID			-393.75
Bill	3187	07/31/2012		521310 · 521-Exceptional Child Therapy		-393.75	100-General Fund	393.75
TOTAL						-393.75		393.75
Bill Pmt -Check	211730	08/10/2012	A Hatrock	101500 · Wells Fargo Checking 3452	Meridian, ID			-74.50
Bill	07/12 Expenses	07/31/2012		512381 · 130-Elem Teacher Dev Travel		-74.50	251-Title I-2012	74.50

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
TOTAL							-74.50		74.50
	Bill Pmt -Check	211731	08/10/2012	A Chadez	101500 - Wells Fargo Checking 3452	Meridian, ID			-60.00
	Bill	07/12 Expenses	07/31/2012		512381 - 130-Elem Teacher Dev Travel		-60.00	251-Title I-2012	60.00
TOTAL							-60.00		60.00
	Bill Pmt -Check	211732	08/10/2012	Anderson, Julian & Hull	101500 - Wells Fargo Checking 3452	Boise, ID			-2,640.00
	Bill	35697	07/24/2012		632310 - 615-Attorney Fees		-2,640.00	100-General Fund	2,640.00
TOTAL							-2,640.00		2,640.00
	Bill Pmt -Check	211733	08/10/2012	AT&T Mobility	101500 - Wells Fargo Checking 3452	Dallas, TX			-80.80
	Bill	831760986X072612	07/18/2012		651350 - 828-Business Oper Telephone		-80.80	100-General Fund	80.80
TOTAL							-80.80		80.80
	Bill Pmt -Check	211734	08/10/2012	ATC Communications	101500 - Wells Fargo Checking 3452	Albion, ID			-165.31
	Bill	116185-080112	08/01/2012		651350 - 828-Business Oper Telephone		-165.31	100-General Fund	165.31
TOTAL							-165.31		165.31
	Bill Pmt -Check	211735	08/10/2012	Blue Cross of Idaho	101500 - Wells Fargo Checking 3452	Meridian, ID			-36,322.55
	Bill	121980000924	07/16/2012		136000 - Prepaid Expenses - Fund 100		-36,322.55	100-General Fund	36,322.55
TOTAL							-36,322.55		36,322.55
	Bill Pmt -Check	211736	08/10/2012	CenturyLink	101500 - Wells Fargo Checking 3452	Meridian, ID			-319.28
	Bill	071912	07/19/2012		632350 - 640-District Admin Telephone		-319.28	100-General Fund	319.28
TOTAL							-319.28		319.28
	Bill Pmt -Check	211737	08/10/2012	Cierra Therapy LLC	101500 - Wells Fargo Checking 3452	Twin Falls, ID			-439.20
	Bill	64	07/31/2012		521310 - 521-Exceptional Child Therapy		-439.20	100-General Fund	439.20
TOTAL							-439.20		439.20
	Bill Pmt -Check	211738	08/10/2012	Cintas, Inc. - 633842	101500 - Wells Fargo Checking 3452	Cincinnati, OH			-117.95

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill	8400087609	07/31/2012		651410 - 850-Business Oper Supplies		-117.95	100-General Fund	117.95
TOTAL							-117.95		117.95
	Bill Pmt -Check	211739	08/10/2012	Courtyard Marriott	101500 - Wells Fargo Checking 3452	Meridian, ID			-1,607.04
	Bill	00004851	07/24/2012		641384 - 400-School Admin Travel		-602.64	100-General Fund	602.64
	Bill	00004849	07/24/2012		641384 - 400-School Admin Travel		-100.44	100-General Fund	100.44
	Bill	00004850	07/24/2012		641384 - 400-School Admin Travel		-401.76	100-General Fund	401.76
	Bill	00004873	08/03/2012		641384 - 400-School Admin Travel		-502.20	100-General Fund	502.20
TOTAL							-1,607.04		1,607.04
	Bill Pmt -Check	211740	08/10/2012	Department of Health and Welfare	101500 - Wells Fargo Checking 3452	Boise, ID			-1,847.38
	Bill	072612	07/26/2012		130000 - Medicaid Match		-1,847.38	100-General Fund	1,847.38
TOTAL							-1,847.38		1,847.38
	Bill Pmt -Check	211741	08/10/2012	Hawkins N.W. LLC dba Sylvan Learning Cnt	101500 - Wells Fargo Checking 3452	Post Falls, ID			-929.60
	Bill	2170	07/31/2012		512401# - 135-Title I Purchased Services		-929.60	251-Title I-2012	929.60
TOTAL							-929.60		929.60
	Bill Pmt -Check	211742	08/10/2012	H McKenna	101500 - Wells Fargo Checking 3452	Meridian, ID			-190.47
	Bill	08/12 Expenses	08/04/2012		512355 - 180-Elem Teacher ISP		-129.00	100-General Fund	129.00
					512410# - 155-Elem Teacher Office Suppl		-61.47	100-General Fund	61.47
TOTAL							-190.47		190.47
	Bill Pmt -Check	211743	08/10/2012	ISB Educational Solutions, Inc.	101500 - Wells Fargo Checking 3452	Meridian, ID			-189.89
	Bill	20101231	07/26/2012		521310 - 521-Exceptional Child Therapy		-189.89	100-General Fund	189.89
TOTAL							-189.89		189.89
	Bill Pmt -Check	211744	08/10/2012	K Stroozas	101500 - Wells Fargo Checking 3452	Meridian, ID			-330.58
	Bill	08/12 Expenses	08/01/2012		512410# - 155-Elem Teacher Office Suppl		-150.58	100-General Fund	150.58
					512355 - 180-Elem Teacher ISP		-180.00	100-General Fund	180.00
TOTAL							-330.58		330.58

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill Pmt -Check	211745	08/10/2012	K Edginton	101500 - Wells Fargo Checking 3452	Meridian, ID			-1,094.66
	Bill	7/12 Expenses	07/31/2012		515355 - 180-Sec Teacher ISP		-69.98	100-General Fund	69.98
					632384 - 635-District Admin Travel		-1,024.68	100-General Fund	1,024.68
TOTAL							-1,094.66		1,094.66
	Bill Pmt -Check	211746	08/10/2012	Lee Pesky Learning Center	101500 - Wells Fargo Checking 3452	Boise, ID			-220.00
	Bill	072612	07/26/2012		521310 - 521-Exceptional Child Therapy		-220.00	100-General Fund	220.00
TOTAL							-220.00		220.00
	Bill Pmt -Check	211747	08/10/2012	M&H Office Supply	101500 - Wells Fargo Checking 3452	Blackfoot, ID			-249.33
	Bill	095722	07/31/2012		651410 - 850-Business Oper Supplies		-249.33	100-General Fund	249.33
TOTAL							-249.33		249.33
	Bill Pmt -Check	211748	08/10/2012	M Groshong	101500 - Wells Fargo Checking 3452	Meridian, ID			-1,017.00
	Bill	08/12 Expenses	08/01/2012		651381 - 635-Travel		-1,017.00	100-General Fund	1,017.00
TOTAL							-1,017.00		1,017.00
	Bill Pmt -Check	211749	08/10/2012	Paperclips A'Mor Inc	101500 - Wells Fargo Checking 3452	Boise, ID			-417.54
	Bill	07/31/12 STMT	07/31/2012		651410 - 850-Business Oper Supplies		-417.54	100-General Fund	417.54
TOTAL							-417.54		417.54
	Bill Pmt -Check	211750	08/10/2012	PBS	101500 - Wells Fargo Checking 3452	Twin Falls, ID			-131.10
	Bill	54939	07/01/2012		521310 - 521-Exceptional Child Therapy		-43.70	100-General Fund	43.70
	Bill	54946	07/07/2012		521310 - 521-Exceptional Child Therapy		-26.22	100-General Fund	26.22
	Bill	55052	07/14/2012		521310 - 521-Exceptional Child Therapy		-34.96	100-General Fund	34.96
	Bill	55166	07/21/2012		521310 - 521-Exceptional Child Therapy		-26.22	100-General Fund	26.22
TOTAL							-131.10		131.10
	Bill Pmt -Check	211751	08/10/2012	Solution Pro, Inc.	101500 - Wells Fargo Checking 3452	Boise, ID			-3,074.02
	Bill	1446486	08/01/2012		664410 - 885-Building Maintenance		-3,074.02	425-Lottery	3,074.02
TOTAL							-3,074.02		3,074.02

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	211752	08/10/2012	Syringa Family Partnership LLC	101500 - Wells Fargo Checking 3452	Hayden, ID			-3,604.27
Bill	4 A Bliss	08/01/2012		521310 - 521-Exceptional Child Therapy		-420.88	100-General Fund	420.88
Bill	7 R Kuespert	08/01/2012		521310 - 521-Exceptional Child Therapy		-1,228.50	100-General Fund	1,228.50
Bill	7 E Kuespert	08/01/2012		521310 - 521-Exceptional Child Therapy		-1,365.00	100-General Fund	1,365.00
Bill	20 A Bliss	08/06/2012		521310 - 521-Exceptional Child Therapy		-589.89	100-General Fund	589.89
TOTAL						-3,604.27		3,604.27
Bill Pmt -Check	211753	08/10/2012	T Bannister	101500 - Wells Fargo Checking 3452	Meridian, ID			-204.69
Bill	07/12 Expenses	07/31/2012		512381 - 130-Elem Teacher Dev Travel		-204.69	251-Title I-2012	204.69
TOTAL						-204.69		204.69
Bill Pmt -Check	211754	08/10/2012	T Thomas	101500 - Wells Fargo Checking 3452	Meridian, ID			-50.00
Bill	07/12 Expenses	07/31/2012		651390 - 850-Business Oper Dues & Fees		-50.00	100-General Fund	50.00
TOTAL						-50.00		50.00
Bill Pmt -Check	211755	08/10/2012	Treasure Valley Coffee	101500 - Wells Fargo Checking 3452	Boise, ID			-59.52
Bill	02867371	07/28/2012		651410 - 850-Business Oper Supplies		-17.33	100-General Fund	17.33
Bill	02895479	07/28/2012		651410 - 850-Business Oper Supplies		-42.19	100-General Fund	42.19
TOTAL						-59.52		59.52
Bill Pmt -Check	211756	08/10/2012	UPS	101500 - Wells Fargo Checking 3452	Carol Stream, IL			-120.96
Bill	0000Y66451292	07/21/2012		623500 - 230-Equipment		-54.45	245-Technology	54.45
Bill	0000Y66451302	07/28/2012		623500 - 230-Equipment		-66.51	245-Technology	66.51
TOTAL						-120.96		120.96
Bill Pmt -Check	211757	08/10/2012	Verizon Wireless	101500 - Wells Fargo Checking 3452	Albuquerque, NM			-7,098.37
Bill	1102403341	07/16/2012		512355 - 180-Elem Teacher ISP		-1,979.67	100-General Fund	1,979.67
				515355 - 180-Sec Teacher ISP		-1,019.83	100-General Fund	1,019.83
				521401 - 135-Purchased Services		-779.87	100-General Fund	779.87
				611355 - 180-Counselor ISP		-299.95	100-General Fund	299.95
				641355 - 640-School Admin ISP		-419.93	100-General Fund	419.93
				651355 - 826-Business Operations ISP		-119.98	100-General Fund	119.98
				512350# - 135-Telephone		-1,062.49	100-General Fund	1,062.49
				515350 - 135-Sec Telephone		-547.34	100-General Fund	547.34
				521401 - 135-Purchased Services		-418.56	100-General Fund	418.56

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
				611350 - 135-Counselor Telephone		-160.98	100-General Fund	160.98
				641350 - 640-School Admin Telephone		-225.38	100-General Fund	225.38
				651350 - 828-Business Oper Telephone		-64.39	100-General Fund	64.39
TOTAL						-7,098.37		7,098.37
Bill Pmt -Check	211758	08/10/2012	West Valley Medical Center Inc.	101500 - Wells Fargo Checking 3452	Caldwell, ID			-360.00
Bill	Jun 2012	07/31/2012		521310 - 521-Exceptional Child Therapy		-360.00	100-General Fund	360.00
TOTAL						-360.00		360.00
Bill Pmt -Check	211759	08/10/2012	W Thompson	101500 - Wells Fargo Checking 3452	Meridian, ID			-48.75
Bill	07/12 Expenses	07/31/2012		515410 - 155-Sec Teacher Office Supplies		-48.75	100-General Fund	48.75
TOTAL						-48.75		48.75
Bill Pmt -Check	211760	08/23/2012	A New Leaf, Inc.	101500 - Wells Fargo Checking 3452	Meridian, ID			-481.20
Bill	IDVA160	08/23/2012		521310 - 521-Exceptional Child Therapy		-160.40	100-General Fund	160.40
Bill	IDVA161	08/23/2012		521310 - 521-Exceptional Child Therapy		-160.40	100-General Fund	160.40
Bill	IDVA162	08/23/2012		521310 - 521-Exceptional Child Therapy		-160.40	100-General Fund	160.40
TOTAL						-481.20		481.20
Bill Pmt -Check	211761	08/23/2012	Anderson, Julian & Hull	101500 - Wells Fargo Checking 3452	Boise, ID			-5,981.25
Bill	35907	08/23/2012		632310 - 615-Attorney Fees		-5,981.25	100-General Fund	5,981.25
TOTAL						-5,981.25		5,981.25
Bill Pmt -Check	211762	08/23/2012	Arey Jones Educational Solutions	101500 - Wells Fargo Checking 3452	San Diego, CA			-9,781.15
Bill	0093312-IN	08/23/2012		623500 - 230-Equipment		-1,382.45	245-Technology	1,382.45
Bill	0093258-IN	08/23/2012		623500 - 230-Equipment		-1,382.45	245-Technology	1,382.45
Bill	0093262-IN	08/23/2012		623500 - 230-Equipment		-1,382.45	245-Technology	1,382.45
Bill	0093261-IN	08/23/2012		623500 - 230-Equipment		-1,382.45	245-Technology	1,382.45
Bill	0093260-IN	08/23/2012		623500 - 230-Equipment		-1,382.45	245-Technology	1,382.45
Bill	0093259-IN	08/23/2012		623500 - 230-Equipment		-1,382.45	245-Technology	1,382.45
Bill	0093263-IN	08/23/2012		623500 - 230-Equipment		-1,382.45	245-Technology	1,382.45
Bill	0093465-IN	08/23/2012		623500 - 230-Equipment		-104.00	245-Technology	104.00
TOTAL						-9,781.15		9,781.15
Bill Pmt -Check	211763	08/23/2012	B Ipsen	101500 - Wells Fargo Checking 3452	Meridian, ID			-120.14

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill	08/12 Exp	08/23/2012		515355 - 180-Sec Teacher ISP		-120.14	100-General Fund	120.14
TOTAL							-120.14		120.14
	Bill Pmt -Check	211764	08/23/2012	B Maynard	101500 - Wells Fargo Checking 3452	Meridian, ID			-36.00
	Bill	08/12 Exp	08/23/2012		512381 - 130-Elem Teacher Dev Travel		-36.00	251-Title I-2012	36.00
TOTAL							-36.00		36.00
	Bill Pmt -Check	211765	08/23/2012	Children's Therapy Place, Inc.	101500 - Wells Fargo Checking 3452	Boise, ID			-2,758.70
	Bill	14563	08/23/2012		521310 - 521-Exceptional Child Therapy		-285.00	100-General Fund	285.00
	Bill	14514	08/23/2012		521310 - 521-Exceptional Child Therapy		-440.00	100-General Fund	440.00
	Bill	14523	08/23/2012		521310 - 521-Exceptional Child Therapy		-2,033.70	100-General Fund	2,033.70
TOTAL							-2,758.70		2,758.70
	Bill Pmt -Check	211766	08/23/2012	Cintas, Inc. - 633842	101500 - Wells Fargo Checking 3452	Cincinnati, OH			-62.95
	Bill	8400102793	08/23/2012		651410 - 850-Business Oper Supplies		-62.95	100-General Fund	62.95
TOTAL							-62.95		62.95
	Bill Pmt -Check	211767	08/23/2012	Cintas, Inc. # 610	101500 - Wells Fargo Checking 3452	Chicago, IL			-65.42
	Bill	61003053	08/23/2012		651410 - 850-Business Oper Supplies		-65.42	100-General Fund	65.42
TOTAL							-65.42		65.42
	Bill Pmt -Check	211768	08/23/2012	CIT Technology Fin Serv, Inc	101500 - Wells Fargo Checking 3452	Jacksonville, FL			-1,521.41
	Bill	21880737	08/23/2012		623500 - 230-Equipment		-1,521.41	245-Technology	1,521.41
TOTAL							-1,521.41		1,521.41
	Bill Pmt -Check	211769	08/23/2012	D Smith	101500 - Wells Fargo Checking 3452	Meridian, ID			-506.24
	Bill	08/12 Exp	08/23/2012		612390 - 260-Tuition Reimbursements		-50.00	271-Title II-A-2012	50.00
					512381 - 130-Elem Teacher Dev Travel		-232.24	251-Title I-2012	232.24
					515381 - 400-Other Travel Sec Teachers		-224.00	100-General Fund	224.00
TOTAL							-506.24		506.24
	Bill Pmt -Check	211770	08/23/2012	E Edwards	101500 - Wells Fargo Checking 3452	Meridian, ID			-36.00

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill	08/12 Exp	08/23/2012		512381 - 130-Elem Teacher Dev Travel		-36.00	251-Title I-2012	36.00
TOTAL							-36.00		36.00
	Bill Pmt -Check	211771	08/23/2012	Horizon Therapy Services, Inc.	101500 - Wells Fargo Checking 3452	Twin Falls, ID			-150.00
	Bill	090812	08/23/2012		521310 - 521-Exceptional Child Therapy		-90.00	100-General Fund	90.00
	Bill	060612	08/23/2012		521310 - 521-Exceptional Child Therapy		-60.00	100-General Fund	60.00
TOTAL							-150.00		150.00
	Bill Pmt -Check	211772	08/23/2012	Idaho Falls Parks & Recreation	101500 - Wells Fargo Checking 3452	Idaho Falls, ID			-60.00
	Bill	4310-476	08/23/2012		532381 - 130-Student Activities		-60.00	100-General Fund	60.00
TOTAL							-60.00		60.00
	Bill Pmt -Check	211773	08/23/2012	J Dorris	101500 - Wells Fargo Checking 3452	Meridian, ID			-58.00
	Bill	08/12 Exp rpt	08/23/2012		512381 - 130-Elem Teacher Dev Travel		-58.00	251-Title I-2012	58.00
TOTAL							-58.00		58.00
	Bill Pmt -Check	211774	08/23/2012	Jeremy Ehmke	101500 - Wells Fargo Checking 3452	Boise, ID			-1,870.00
	Bill	137	08/23/2012		521310 - 521-Exceptional Child Therapy		-1,870.00	100-General Fund	1,870.00
TOTAL							-1,870.00		1,870.00
	Bill Pmt -Check	211775	08/23/2012	J Rowland	101500 - Wells Fargo Checking 3452	Meridian, ID			-49.46
	Bill	08/12 Exp	08/23/2012		611410 - 155-Counselor Supplies		-35.46	100-General Fund	35.46
					512381 - 130-Elem Teacher Dev Travel		-14.00	251-Title I-2012	14.00
TOTAL							-49.46		49.46
	Bill Pmt -Check	211776	08/23/2012	Kimball Properties Limited Partnership	101500 - Wells Fargo Checking 3452	Meridian, ID			-15,267.00
	Bill	Sep 2012	08/23/2012		136000 - Prepaid Expenses - Fund 100		-7,633.50	100-General Fund	7,633.50
					136005 - Prepaid Expenses - Fund 425		-7,633.50	425-Lottery	7,633.50
TOTAL							-15,267.00		15,267.00
	Bill Pmt -Check	211777	08/23/2012	Louise F Rossi, MA, CCC-SLP	101500 - Wells Fargo Checking 3452	Coeur d'Alene, ID			-893.00

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill	080412	08/23/2012		521310 - 521-Exceptional Child Therapy		-893.00	100-General Fund	893.00
TOTAL							-893.00		893.00
	Bill Pmt -Check	211778	08/23/2012	MCI	101500 - Wells Fargo Checking 3452	Pittsburgh, PA			-55.65
	Bill	080112	08/23/2012		651350 - 828-Business Oper Telephone		-55.65	100-General Fund	55.65
TOTAL							-55.65		55.65
	Bill Pmt -Check	211779	08/23/2012	M LaMont	101500 - Wells Fargo Checking 3452	Meridian, ID			-50.00
	Bill	07/12 Exp	08/23/2012		651390 - 850-Business Oper Dues & Fees		-50.00	100-General Fund	50.00
TOTAL							-50.00		50.00
	Bill Pmt -Check	211780	08/23/2012	M Weber	101500 - Wells Fargo Checking 3452	Meridian, ID			-97.90
	Bill	08/12 Exp Rpt	08/23/2012		521380 - 130-Mileage-Face-to-Face		-97.90	100-General Fund	97.90
TOTAL							-97.90		97.90
	Bill Pmt -Check	211781	08/23/2012	Q Lindsay	101500 - Wells Fargo Checking 3452	Meridian, ID			-60.00
	Bill	08/12 Exp rpt	08/23/2012		612390 - 260-Tuition Reimbursements		-60.00	271-Title II-A-2012	60.00
TOTAL							-60.00		60.00
	Bill Pmt -Check	211782	08/23/2012	R Clark	101500 - Wells Fargo Checking 3452	Meridian, ID			-13.55
	Bill	07/12 Exp	08/23/2012		632410 - 850-District Admin Supplies		-13.55	100-General Fund	13.55
TOTAL							-13.55		13.55
	Bill Pmt -Check	211783	08/23/2012	Speech Therapy Services LLC	101500 - Wells Fargo Checking 3452	Pocatello, ID			-3,800.80
	Bill	Jul 2012	08/23/2012		521310 - 521-Exceptional Child Therapy		-3,800.80	100-General Fund	3,800.80
TOTAL							-3,800.80		3,800.80
	Bill Pmt -Check	211784	08/23/2012	St. Joseph Regional Medical Center	101500 - Wells Fargo Checking 3452	Lewiston, ID			-196.93
	Bill	080112	08/23/2012		521310 - 521-Exceptional Child Therapy		-196.93	100-General Fund	196.93
TOTAL							-196.93		196.93

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	211785	08/23/2012	Superstars Occupational Therapy, Inc.	101500 - Wells Fargo Checking 3452	Post Falls, ID			-4,634.28
Bill	9	08/23/2012		521310 - 521-Exceptional Child Therapy		-509.30	100-General Fund	509.30
Bill	7	08/23/2012		521310 - 521-Exceptional Child Therapy		-2,448.12	100-General Fund	2,448.12
Bill	8	08/23/2012		521310 - 521-Exceptional Child Therapy		-1,676.86	100-General Fund	1,676.86
TOTAL						-4,634.28		4,634.28
Bill Pmt -Check	211786	08/23/2012	UPS	101500 - Wells Fargo Checking 3452	Carol Stream, IL			-54.79
Bill	0000Y66451312	08/23/2012		623500 - 230-Equipment		-54.79	245-Technology	54.79
TOTAL						-54.79		54.79
Bill Pmt -Check	211787	08/23/2012	W Drew	101500 - Wells Fargo Checking 3452	Meridian, ID			-40.00
Bill	08/12 Exp	08/23/2012		651390 - 850-Business Oper Dues & Fees		-40.00	100-General Fund	40.00
TOTAL						-40.00		40.00
Bill Pmt -Check	211788	08/23/2012	Wildwood Transportation, LLC	101500 - Wells Fargo Checking 3452	Meridian, ID			-715.50
Bill	081612	08/23/2012		521310 - 521-Exceptional Child Therapy		-715.50	100-General Fund	715.50
TOTAL						-715.50		715.50
Check		08/10/2012		101000 - Wells Fargo Payroll 8696	Meridian, ID			-69.19
				651390 - 850-Business Oper Dues & Fees		-69.19	100-General Fund	69.19
TOTAL						-69.19		69.19
Check		08/13/2012		101500 - Wells Fargo Checking 3452	Meridian, ID			-73.46
				651390 - 850-Business Oper Dues & Fees		-73.46	100-General Fund	73.46
TOTAL						-73.46		73.46
Check		08/13/2012		101750 - Wells Fargo ISP 3460	Meridian, ID			-23.16
				651390 - 850-Business Oper Dues & Fees		-23.16	100-General Fund	23.16
TOTAL						-23.16		23.16
Check		08/31/2012		112000 - Savings - Wells Fargo 9222	Meridian, ID			-20.00
				651390 - 850-Business Oper Dues & Fees		-20.00	100-General Fund	20.00

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
TOTAL							-20.00		20.00