

**IDVA - Consolidated
Check Detail
July 2012**

5:52 PM

08/13/2012

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Check	DbtCard0702	07/31/2012	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	DbtCard0705	07/31/2012	Southwest	101500 · Wells Fargo Checking 3452	Dallas, TX			-214.60
				641384 · 400-School Admin Travel		-214.60	100-General Fund	214.60
TOTAL						-214.60		214.60
Check	DbtCard0705	07/31/2012	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
Check	DbtCard0709	07/31/2012	Delta.com	101000 · Wells Fargo Payroll 8696	Atlanta, GA			-599.58
				632384 · 635-District Admin Travel		-599.58	100-General Fund	599.58
TOTAL						-599.58		599.58
Check	DbtCard0710	07/31/2012	Wells Fargo	101500 · Wells Fargo Checking 3452	Meridian, ID			-199.75
				641384 · 400-School Admin Travel		-199.75	100-General Fund	199.75
TOTAL						-199.75		199.75
Check	DbtCard0711	07/31/2012	Southwest	101500 · Wells Fargo Checking 3452	Dallas, TX			-287.60
				641384 · 400-School Admin Travel		-287.60	100-General Fund	287.60
TOTAL						-287.60		287.60
Check	DbtCard0718	07/31/2012	Gino's	101500 · Wells Fargo Checking 3452	Meridian, ID			-560.98
				631381 · 630-Board Travel		-560.98	100-General Fund	560.98
TOTAL						-560.98		560.98

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Check	DbtCard0719	07/31/2012	Olive Garden	101500 · Wells Fargo Checking 3452	Boise, ID			-104.50
TOTAL				631381 · 630-Board Travel		-104.50	100-General Fund	104.50
						-104.50		104.50
Check	DbtCard0719	07/31/2012	Courtyard Marriott	101500 · Wells Fargo Checking 3452	Meridian, ID			-100.44
TOTAL				641384 · 400-School Admin Travel		-100.44	100-General Fund	100.44
						-100.44		100.44
Check	DbtCard0720	07/31/2012	US Airways	101500 · Wells Fargo Checking 3452	Phoenix, AZ			-779.20
TOTAL				152510 · Accounts Receivable - Other		-779.20	100-General Fund	779.20
						-779.20		779.20
Check	DbtCard0723	07/31/2012	Quiznos Sub	101500 · Wells Fargo Checking 3452	Meridian, ID			-75.00
TOTAL				512381 · 130-Elem Teacher Dev Travel		-75.00	251-Title I-2012	75.00
						-75.00		75.00
Check	DbtCard0723	07/31/2012	Quiznos Sub	101500 · Wells Fargo Checking 3452	Meridian, ID			-69.58
TOTAL				512381 · 130-Elem Teacher Dev Travel		-69.58	251-Title I-2012	69.58
						-69.58		69.58
Check	DbtCard0726	07/31/2012	Capital Terrace	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	DbtCard0726	07/31/2012	The Falcon Tavern	101500 · Wells Fargo Checking 3452	Boise, ID			-73.78
TOTAL				632384 · 635-District Admin Travel		-73.78	100-General Fund	73.78
						-73.78		73.78
Check	DbtCard0727	07/31/2012	Olive Garden	101500 · Wells Fargo Checking 3452	Boise, ID			-87.68
TOTAL				512381 · 130-Elem Teacher Dev Travel		-87.68	251-Title I-2012	87.68
						-87.68		87.68

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Check	DbtCard0730	07/31/2012	AMPCO	101000 - Wells Fargo Payroll 8696	Boise, ID			-11.50
				632384 - 635-District Admin Travel		-11.50	100-General Fund	11.50
TOTAL						-11.50		11.50
Check	DbtCard0730	07/31/2012	Don Aslett's Cleaning	101500 - Wells Fargo Checking 3452	Boise, ID			-131.97
				651410 - 850-Business Oper Supplies		-131.97	100-General Fund	131.97
TOTAL						-131.97		131.97
Check	1167	07/11/2012	AFLAC	102000 - Wells Fargo AFLAC 9636	Columbus, GA			-106.96
				213000 - AFLAC payroll deductions		-106.96	100-General Fund	106.96
TOTAL						-106.96		106.96
Check	1168	07/25/2012	AFLAC	102000 - Wells Fargo AFLAC 9636	Columbus, GA			-35.75
				213000 - AFLAC payroll deductions		-35.75	100-General Fund	35.75
TOTAL						-35.75		35.75
Check	ACH 071612	07/16/2012	Wells Fargo	101000 - Wells Fargo Payroll 8696	Meridian, ID			-260.14
				651390 - 850-Business Oper Dues & Fees		-260.14	100-General Fund	260.14
TOTAL						-260.14		260.14
Check	ACH 072312	07/23/2012	PERSI	101000 - Wells Fargo Payroll 8696	Boise, ID			-40,404.63
Bill	07/23 PR Remittance	07/31/2012		512210 - 120-Elem Benefits		-6,422.55	100-General Fund	6,422.55
				512210# - 127-Middle School Benefits		-2,531.45	100-General Fund	2,531.45
				611210 - 400-Benefits		-737.83	100-General Fund	737.83
				515210 - 120-Sec Teacher Benefits		-7,470.08	100-General Fund	7,470.08
				521210& - 521-SPED Benefits		-4,314.82	100-General Fund	4,314.82
				521210# - 120-Exceptional Child Benefits		-1,455.28	100-General Fund	1,455.28
				632115 - 665-Non-Certified Salaries		-2,063.99	100-General Fund	2,063.99
				240000 - Retirement Payable		-15,408.63	100-General Fund	15,408.63
TOTAL						-40,404.63		40,404.63
Bill Pmt -Check	211623	07/01/2012	A New Leaf, Inc.	101500 - Wells Fargo Checking 3452	Meridian, ID			-160.40

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill	IDVA155	06/29/2012		521310 · 521-Exceptional Child Therapy		-160.40	100-General Fund	160.40
TOTAL							-160.40		160.40
	Bill Pmt -Check	211624	07/01/2012	B Ipsen	101500 · Wells Fargo Checking 3452	Meridian, ID			-120.07
	Bill	Expenses 06/12	06/29/2012		515355 · 180-Sec Teacher ISP		-60.07	100-General Fund	60.07
					612390 · 260-Tuition Reimbursements		-60.00	271-Title II-A-2012	60.00
TOTAL							-120.07		120.07
	Bill Pmt -Check	211625	07/01/2012	Bonner General Hospital	101500 · Wells Fargo Checking 3452	Sandpoint, ID			-725.00
	Bill	May 2012	06/29/2012		521310 · 521-Exceptional Child Therapy		-725.00	100-General Fund	725.00
TOTAL							-725.00		725.00
	Bill Pmt -Check	211626	07/01/2012	CDW Government Inc.	101500 · Wells Fargo Checking 3452	Chicago, IL			-6,619.71
	Bill	M141154	06/29/2012		623500 · 230-Equipment		-2,195.00	245-Technology	2,195.00
					623500 · 230-Equipment		-650.00	245-Technology	650.00
					623500 · 230-Equipment		-2,394.00	245-Technology	2,394.00
					623500 · 230-Equipment		-1,380.71	245-Technology	1,380.71
TOTAL							-6,619.71		6,619.71
	Bill Pmt -Check	211627	07/01/2012	Children's Therapy Place, Inc.	101500 · Wells Fargo Checking 3452	Boise, ID			-3,857.50
	Bill	14396	06/29/2012		521310 · 521-Exceptional Child Therapy		-3,857.50	100-General Fund	3,857.50
TOTAL							-3,857.50		3,857.50
	Bill Pmt -Check	211628	07/01/2012	Club Z In-home Tutoring Services, Inc.	101500 · Wells Fargo Checking 3452	Tampa, FL			-3,359.00
	Bill	10122	06/29/2012		512401# · 135-Title I Purchased Services		-3,294.00	251-Title I-2012	3,294.00
	Bill	10121	06/29/2012		512401# · 135-Title I Purchased Services		-65.00	251-Title I-2012	65.00
TOTAL							-3,359.00		3,359.00
	Bill Pmt -Check	211629	07/01/2012	D Smith	101500 · Wells Fargo Checking 3452	Meridian, ID			-50.00
	Bill	Expenses 06/12-3	06/29/2012		612390 · 260-Tuition Reimbursements		-50.00	271-Title II-A-2012	50.00
TOTAL							-50.00		50.00

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill Pmt -Check	211630	07/01/2012	Eduwizards, Inc.	101500 · Wells Fargo Checking 3452	Dumont, NJ			-385.00
TOTAL	Bill	EDU430	06/29/2012		512401# · 135-Title I Purchased Services		-385.00	251-Title I-2012	385.00
							-385.00		385.00
	Bill Pmt -Check	211631	07/01/2012	GE Capital	101500 · Wells Fargo Checking 3452	Fairfield, CT			-1,972.40
TOTAL	Bill	57378051	06/29/2012		651323 · 830-Business Oper Equip Lease		-1,972.40	100-General Fund	1,972.40
							-1,972.40		1,972.40
	Bill Pmt -Check	211632	07/01/2012	Gritman Medical Center	101500 · Wells Fargo Checking 3452	Moscow, ID			-506.98
TOTAL	Bill	May 2012	06/29/2012		521310 · 521-Exceptional Child Therapy		-506.98	100-General Fund	506.98
							-506.98		506.98
	Bill Pmt -Check	211633	07/01/2012	ISB Educational Solutions, Inc.	101500 · Wells Fargo Checking 3452	Meridian, ID			-1,536.57
TOTAL	Bill	20101115	06/29/2012		521310 · 521-Exceptional Child Therapy		-1,536.57	100-General Fund	1,536.57
							-1,536.57		1,536.57
	Bill Pmt -Check	211634	07/01/2012	Student 1	101500 · Wells Fargo Checking 3452	Meridian, ID			-75.00
TOTAL	Bill	Refund	06/29/2012		419900 · Misc Income		-75.00	100-General Fund	75.00
							-75.00		75.00
	Bill Pmt -Check	211635	07/01/2012	J Broxson	101500 · Wells Fargo Checking 3452	Spirit Lake, ID			-65.34
TOTAL	Bill	Mileage Reim 06/12	06/29/2012		521681 · 315-Exceptional Child Transp		-65.34	100-General Fund	65.34
							-65.34		65.34
	Bill Pmt -Check	211636	07/01/2012	Lee Pesky Learning Center	101500 · Wells Fargo Checking 3452	Boise, ID			-465.00
TOTAL	Bill	052912	06/29/2012		521310 · 521-Exceptional Child Therapy		-465.00	100-General Fund	465.00
							-465.00		465.00
	Bill Pmt -Check	211637	07/01/2012	M Cross	101500 · Wells Fargo Checking 3452	Meridian, ID			-45.00
TOTAL	Bill	Exp 06/12	06/29/2012		651390 · 850-Business Oper Dues & Fees		-45.00	100-General Fund	45.00
							-45.00		45.00

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	211638	07/01/2012	NCS Pearson Inc	101500 · Wells Fargo Checking 3452	Bloomington, MN			-50,500.00
Bill	3644415	07/01/2012		623500 · 230-Equipment		-48,000.00	245-Technology	48,000.00
				623500 · 230-Equipment		-2,500.00	245-Technology	2,500.00
TOTAL						-50,500.00		50,500.00
Bill Pmt -Check	211639	07/01/2012	Oxford Suites	101500 · Wells Fargo Checking 3452	Boise, ID			-308.00
Bill	29385/29386	06/29/2012		632384 · 635-District Admin Travel		-308.00	100-General Fund	308.00
TOTAL						-308.00		308.00
Bill Pmt -Check	211640	07/01/2012	Peaks to Plains Therapy Services	101500 · Wells Fargo Checking 3452	Idaho Falls, ID			-3,181.00
Bill	Sep-May	06/29/2012		521310 · 521-Exceptional Child Therapy		-3,181.00	100-General Fund	3,181.00
TOTAL						-3,181.00		3,181.00
Bill Pmt -Check	211641	07/01/2012	Primary Therapy Source	101500 · Wells Fargo Checking 3452	Twin Falls, ID			-822.50
Bill	May 12	06/29/2012		521310 · 521-Exceptional Child Therapy		-822.50	100-General Fund	822.50
TOTAL						-822.50		822.50
Bill Pmt -Check	211642	07/01/2012	State Department of Education	101500 · Wells Fargo Checking 3452	Boise, ID			-4,918.57
Bill	2406-452-FY2013	06/29/2012		136000 · Prepaid Expenses - Fund 100		-4,918.57	100-General Fund	4,918.57
TOTAL						-4,918.57		4,918.57
Bill Pmt -Check	211643	07/01/2012	Verizon Wireless	101500 · Wells Fargo Checking 3452	Albuquerque, NM			-10,587.77
Bill	1093533166	07/01/2012		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	257-IDEA Part B-2012	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		-2,557.95	100-General Fund	2,557.95
				515350 · 135-Sec Telephone		-1,317.73	100-General Fund	1,317.73
				521401 · 135-Purchased Services		-1,007.68	257-IDEA Part B-2012	1,007.68
				611350 · 135-Counselor Telephone		-387.57	100-General Fund	387.57
				641350 · 640-School Admin Telephone		-542.59	100-General Fund	542.59

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
				651350 - 828-Business Oper Telephone		-155.02	100-General Fund	155.02
TOTAL						-10,587.77		10,587.77
Bill Pmt -Check	211644	07/01/2012	Virtual Technologies Group	101500 - Wells Fargo Checking 3452	Toledo, OH			-7,272.00
Bill	47284	06/29/2012		623500 - 230-Equipment		-7,272.00	245-Technology	7,272.00
TOTAL						-7,272.00		7,272.00
Bill Pmt -Check	211645	07/01/2012	West Valley Medical Center Inc.	101500 - Wells Fargo Checking 3452	Caldwell, ID			-930.00
Bill	Apr 2012	06/29/2012		521310 - 521-Exceptional Child Therapy		-720.00	100-General Fund	720.00
Bill	Apr 2012-2	06/29/2012		521310 - 521-Exceptional Child Therapy		-210.00	100-General Fund	210.00
TOTAL						-930.00		930.00
Bill Pmt -Check	211646	07/11/2012	A New Leaf, Inc.	101500 - Wells Fargo Checking 3452	Meridian, ID			-160.40
Bill	IDVA156	06/30/2012		521310 - 521-Exceptional Child Therapy		-160.40	100-General Fund	160.40
TOTAL						-160.40		160.40
Bill Pmt -Check	211647	07/11/2012	Advanced Therapy Care	101500 - Wells Fargo Checking 3452	Mountain Home, ID			0.00
TOTAL						0.00		0.00
Bill Pmt -Check	211648	07/11/2012	Airwatch	101500 - Wells Fargo Checking 3452	Atlanta, GA			-2,666.00
Bill	80193	06/30/2012		623500 - 230-Equipment		-2,666.00	245-Technology	2,666.00
TOTAL						-2,666.00		2,666.00
Bill Pmt -Check	211649	07/11/2012	Anderson, Julian & Hull	101500 - Wells Fargo Checking 3452	Boise, ID			-5,263.50
Bill	35599	06/30/2012		632310 - 615-Attorney Fees		-5,263.50	100-General Fund	5,263.50
TOTAL						-5,263.50		5,263.50
Bill Pmt -Check	211650	07/11/2012	AT&T Mobility	101500 - Wells Fargo Checking 3452	Dallas, TX			-74.40
Bill	831760986X06262012	06/30/2012		651350 - 828-Business Oper Telephone		-74.40	100-General Fund	74.40
TOTAL						-74.40		74.40

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill Pmt -Check	211651	07/11/2012	ATC Communications	101500 · Wells Fargo Checking 3452	Albion, ID			-165.31
TOTAL	Bill	116185-070112	07/01/2012		651350 · 828-Business Oper Telephone		-165.31	100-General Fund	165.31
							-165.31		165.31
	Bill Pmt -Check	211652	07/11/2012	Blue Cross of Idaho	101500 · Wells Fargo Checking 3452	Meridian, ID			-35,009.95
TOTAL	Bill	121670000678	07/01/2012		136000 · Prepaid Expenses - Fund 100		-35,009.95	100-General Fund	35,009.95
							-35,009.95		35,009.95
	Bill Pmt -Check	211653	07/11/2012	CDW Government Inc.	101500 · Wells Fargo Checking 3452	Chicago, IL			-890.00
TOTAL	Bill	M215339	06/30/2012		623500 · 230-Equipment		-445.00	245-Technology	445.00
	Bill	M200723	06/30/2012		623500 · 230-Equipment		-445.00	245-Technology	445.00
							-890.00		890.00
	Bill Pmt -Check	211654	07/11/2012	CenturyLink	101500 · Wells Fargo Checking 3452	Meridian, ID			-312.77
TOTAL	Bill	061912	06/30/2012		632350 · 640-District Admin Telephone		-312.77	100-General Fund	312.77
							-312.77		312.77
	Bill Pmt -Check	211655	07/11/2012	Cintas, Inc. - 633842	101500 · Wells Fargo Checking 3452	Cincinnati, OH			-73.85
TOTAL	Bill	8400067537	06/30/2012		651410 · 850-Business Oper Supplies		-73.85	100-General Fund	117.95
							-73.85		117.95
	Bill Pmt -Check	211656	07/11/2012	Courtyard Marriott	101500 · Wells Fargo Checking 3452	Meridian, ID			-502.20
TOTAL	Bill	4821	06/30/2012		641384 · 400-School Admin Travel		-502.20	100-General Fund	502.20
							-502.20		502.20
	Bill Pmt -Check	211657	07/11/2012	Idaho School District Council	101500 · Wells Fargo Checking 3452	Boise, ID			-50.00
TOTAL	Bill	13D061	07/01/2012		651390 · 850-Business Oper Dues & Fees		-50.00	100-General Fund	50.00
							-50.00		50.00
	Bill Pmt -Check	211658	07/11/2012	Integrated Security Resources, Inc.	101500 · Wells Fargo Checking 3452	Meridian, ID			-183.00
	Bill	219972	07/01/2012		517410 · 885-Alt Prog Building Maint		-183.00	100-General Fund	183.00

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
TOTAL							-183.00		183.00
	Bill Pmt -Check	211659	07/11/2012	J Dorris	101500 · Wells Fargo Checking 3452	Meridian, ID			-490.00
	Bill	07/12 Exp rpt	07/01/2012		612390 · 260-Tuition Reimbursements		-490.00	271-Title II-A-2012	490.00
TOTAL							-490.00		490.00
	Bill Pmt -Check	211660	07/11/2012	J Heere	101500 · Wells Fargo Checking 3452	Twin Falls, ID			-150.00
	Bill	FY12 ISP	06/30/2012		512356 · 250-Elem ISP Students - Transp		-150.00	100-General Fund	150.00
TOTAL							-150.00		150.00
	Bill Pmt -Check	211661	07/11/2012	K Edginton	101500 · Wells Fargo Checking 3452	Meridian, ID			-714.86
	Bill	Expenses 06/12	06/30/2012		515355 · 180-Sec Teacher ISP		-34.99	100-General Fund	34.99
					641410 · 850-School Admin Supplies		-200.00	100-General Fund	200.00
					641384 · 400-School Admin Travel		-479.87	100-General Fund	479.87
TOTAL							-714.86		714.86
	Bill Pmt -Check	211662	07/11/2012	K Heninger	101500 · Wells Fargo Checking 3452	Meridian, ID			-736.98
	Bill	06/12 Exp Rpt	06/30/2012		631381 · 630-Board Travel		-736.98	100-General Fund	736.98
TOTAL							-736.98		736.98
	Bill Pmt -Check	211663	07/11/2012	MailFinance	101500 · Wells Fargo Checking 3452	Milford, CT			-1,002.65
	Bill	H3271010-1994	06/30/2012		651490 · 850-Business Oper Postage		-334.22	100-General Fund	334.22
					136000 · Prepaid Expenses - Fund 100		-668.43	100-General Fund	668.43
TOTAL							-1,002.65		1,002.65
	Bill Pmt -Check	211664	07/11/2012	M Groshong	101500 · Wells Fargo Checking 3452	Meridian, ID			-1,028.01
	Bill	06/12 Expenses	06/30/2012		651410 · 850-Business Oper Supplies		-87.21	100-General Fund	87.21
	Bill	07/12 Expenses	07/01/2012		651381 · 635-Travel		-940.80	100-General Fund	940.80
TOTAL							-1,028.01		1,028.01
	Bill Pmt -Check	211665	07/11/2012	Occupational Therapy PA, Inc.	101500 · Wells Fargo Checking 3452	Idaho Falls, ID			-50.00
	Bill	92002	06/30/2012		521310 · 521-Exceptional Child Therapy		-50.00	100-General Fund	50.00

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
TOTAL							-50.00		50.00
	Bill Pmt -Check	211666	07/11/2012	Paperclips A'Mor Inc	101500 · Wells Fargo Checking 3452	Boise, ID			-230.74
	Bill	06/30/12 STMT	06/30/2012		651410 · 850-Business Oper Supplies		-230.74	100-General Fund	230.74
TOTAL							-230.74		230.74
	Bill Pmt -Check	211667	07/11/2012	PBS	101500 · Wells Fargo Checking 3452	Twin Falls, ID			-34.96
	Bill	54685	06/30/2012		521310 · 521-Exceptional Child Therapy		-34.96	100-General Fund	34.96
TOTAL							-34.96		34.96
	Bill Pmt -Check	211668	07/11/2012	S Dorris	101500 · Wells Fargo Checking 3452	Meridian, ID			-500.00
	Bill	07/12 Exp rpt	07/01/2012		612390 · 260-Tuition Reimbursements		-500.00	271-Title II-A-2012	500.00
TOTAL							-500.00		500.00
	Bill Pmt -Check	211669	07/11/2012	Solution Pro, Inc.	101500 · Wells Fargo Checking 3452	Boise, ID			-3,211.47
	Bill	1445760	07/01/2012		664410 · 885-Building Maintenance		-3,211.47	425-Lottery	3,211.47
TOTAL							-3,211.47		3,211.47
	Bill Pmt -Check	211670	07/11/2012	UPS	101500 · Wells Fargo Checking 3452	Carol Stream, IL			-234.98
	Bill	0000Y66451252	06/30/2012		623500 · 230-Equipment		-21.59	245-Technology	21.59
	Bill	0000Y66451262	06/30/2012		623500 · 230-Equipment		-213.39	245-Technology	213.39
TOTAL							-234.98		234.98
	Bill Pmt -Check	211671	07/11/2012	Advanced Therapy Care	101500 · Wells Fargo Checking 3452	Mountain Home, ID			-225.00
	Bill	2120	06/30/2012		521310 · 521-Exceptional Child Therapy		-225.00	100-General Fund	225.00
TOTAL							-225.00		225.00
	Bill Pmt -Check	211672	07/18/2012	Cintas, Inc. # 610	101500 · Wells Fargo Checking 3452	Chicago, IL			-65.42
	Bill	610472993	06/30/2012		651410 · 850-Business Oper Supplies		-65.42	100-General Fund	65.42
TOTAL							-65.42		65.42

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill Pmt -Check	211673	07/18/2012	CIT Technology Fin Serv, Inc	101500 · Wells Fargo Checking 3452	Jacksonville, FL			-1,521.41
TOTAL	Bill	21717403	07/12/2012		623500 · 230-Equipment		-1,521.41	245-Technology	1,521.41
							-1,521.41		1,521.41
	Bill Pmt -Check	211674	07/18/2012	E Smith	101500 · Wells Fargo Checking 3452	Meridian, ID			-160.00
TOTAL	Bill	Expenses 07/12	07/18/2012		512381 · 130-Elem Teacher Dev Travel		-160.00	251-Title I-2012	160.00
							-160.00		160.00
	Bill Pmt -Check	211675	07/18/2012	G Ruff	101500 · Wells Fargo Checking 3452	Meridian, ID			-50.00
TOTAL	Bill	06/12 Exp	06/30/2012		651390 · 850-Business Oper Dues & Fees		-50.00	100-General Fund	50.00
							-50.00		50.00
	Bill Pmt -Check	211676	07/18/2012	J Whelan	101500 · Wells Fargo Checking 3452	Meridian, ID			-50.00
TOTAL	Bill	Expenses 07/12	07/18/2012		532381 · 130-Student Activities		-50.00	100-General Fund	50.00
							-50.00		50.00
	Bill Pmt -Check	211677	07/18/2012	Jeremy Ehmke	101500 · Wells Fargo Checking 3452	Boise, ID			-1,940.00
TOTAL	Bill	136	06/30/2012		521310 · 521-Exceptional Child Therapy		-1,940.00	100-General Fund	1,940.00
							-1,940.00		1,940.00
	Bill Pmt -Check	211678	07/18/2012	J Benson	101500 · Wells Fargo Checking 3452	Meridian, ID			-45.00
TOTAL	Bill	Exp 07/12	07/18/2012		651390 · 850-Business Oper Dues & Fees		-45.00	100-General Fund	45.00
							-45.00		45.00
	Bill Pmt -Check	211679	07/18/2012	Jostens, Inc.	101500 · Wells Fargo Checking 3452	Boise, ID			-65.40
TOTAL	Bill	15324344	06/30/2012		532381 · 130-Student Activities		-65.40	100-General Fund	109.40
							-65.40		109.40
	Bill Pmt -Check	211680	07/18/2012	Manpower	101500 · Wells Fargo Checking 3452	Boise, ID			-1,674.50
TOTAL	Bill	24281748	06/30/2012		632115 · 665-Non-Certified Salaries		-1,674.50	100-General Fund	1,674.50
							-1,674.50		1,674.50

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	211681	07/18/2012	MCI	101500 - Wells Fargo Checking 3452	Pittsburgh, PA			-55.40
Bill	070112	06/30/2012		651350 - 828-Business Oper Telephone		-55.40	100-General Fund	55.40
TOTAL						-55.40		55.40
Bill Pmt -Check	211682	07/18/2012	M Olson	101500 - Wells Fargo Checking 3452	Meridian, ID			-507.62
Bill	07/12 Exp Rpt	07/18/2012		515355 - 180-Sec Teacher ISP		-99.98	100-General Fund	99.98
				515350 - 135-Sec Telephone		-108.14	100-General Fund	108.14
				612390 - 260-Tuition Reimbursements		-299.50	271-Title II-A-2012	299.50
TOTAL						-507.62		507.62
Bill Pmt -Check	211683	07/18/2012	M Robinson-Eckert	101500 - Wells Fargo Checking 3452	Meridian, ID			-710.28
Bill	06/12 Exp	06/30/2012		631381 - 630-Board Travel		-710.28	100-General Fund	710.28
TOTAL						-710.28		710.28
Bill Pmt -Check	211684	07/18/2012	Syringa Family Partnership LLC	101500 - Wells Fargo Checking 3452	Hayden, ID			-3,719.04
Bill	Knudson/Wuest 6/12	06/30/2012		521310 - 521-Exceptional Child Therapy		-1,660.75	100-General Fund	1,660.75
Bill	Flora/Laugmann 6/12	06/30/2012		521310 - 521-Exceptional Child Therapy		-1,228.51	100-General Fund	1,228.51
Bill	Samter/Anderson 6/12	06/30/2012		521310 - 521-Exceptional Child Therapy		-557.38	100-General Fund	557.38
Bill	Anderson 6/12	06/30/2012		521310 - 521-Exceptional Child Therapy		-272.40	100-General Fund	272.40
TOTAL						-3,719.04		3,719.04
Bill Pmt -Check	211685	07/18/2012	Treasure Valley Coffee	101500 - Wells Fargo Checking 3452	Boise, ID			-199.13
Bill	2879861	06/30/2012		651410 - 850-Business Oper Supplies		-97.42	100-General Fund	97.42
Bill	2839385	06/30/2012		651410 - 850-Business Oper Supplies		-36.41	100-General Fund	36.41
Bill	2852758	06/30/2012		651410 - 850-Business Oper Supplies		-23.11	100-General Fund	23.11
Bill	2867279	06/30/2012		651410 - 850-Business Oper Supplies		-42.19	100-General Fund	42.19
TOTAL						-199.13		199.13
Bill Pmt -Check	211686	07/18/2012	US-Yellow Pages	101500 - Wells Fargo Checking 3452	Meridian, ID			-297.00
Bill	1271282-27-01	07/12/2012		651410 - 850-Business Oper Supplies		-297.00	100-General Fund	297.00
TOTAL						-297.00		297.00

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill Pmt -Check	211687	07/23/2012	A New Leaf, Inc.	101500 · Wells Fargo Checking 3452	Meridian, ID			-513.28
	Bill	IDVA157	07/23/2012		521310 · 521-Exceptional Child Therapy		-352.88	100-General Fund	352.88
	Bill	IDVA158	07/23/2012		521310 · 521-Exceptional Child Therapy		-160.40	100-General Fund	160.40
TOTAL							-513.28		513.28
	Bill Pmt -Check	211688	07/23/2012	Advanced Therapy Care	101500 · Wells Fargo Checking 3452	Mountain Home, ID			-150.00
	Bill	2121	06/30/2012		521310 · 521-Exceptional Child Therapy		-150.00	100-General Fund	150.00
TOTAL							-150.00		150.00
	Bill Pmt -Check	211689	07/23/2012	A Brown	101500 · Wells Fargo Checking 3452	Meridian, ID			-162.00
	Bill	Exp Rpt 07/12	07/23/2012		512381 · 130-Elem Teacher Dev Travel		-162.00	251-Title I-2012	162.00
TOTAL							-162.00		162.00
	Bill Pmt -Check	211690	07/23/2012	Bonner General Hospital	101500 · Wells Fargo Checking 3452	Sandpoint, ID			-150.00
	Bill	Jun 2012	06/30/2012		521310 · 521-Exceptional Child Therapy		-150.00	100-General Fund	150.00
TOTAL							-150.00		150.00
	Bill Pmt -Check	211691	07/23/2012	Children's Therapy Place, Inc.	101500 · Wells Fargo Checking 3452	Boise, ID			-3,758.25
	Bill	14583	06/30/2012		521310 · 521-Exceptional Child Therapy		-2,172.00	100-General Fund	2,172.00
	Bill	14496	06/30/2012		521310 · 521-Exceptional Child Therapy		-1,586.25	100-General Fund	1,586.25
TOTAL							-3,758.25		3,758.25
	Bill Pmt -Check	211692	07/23/2012	Department of Health and Welfare	101500 · Wells Fargo Checking 3452	Boise, ID			-1,001.83
	Bill	071612	07/23/2012		130000 · Medicaid Match		-1,001.83	100-General Fund	1,001.83
TOTAL							-1,001.83		1,001.83
	Bill Pmt -Check	211693	07/23/2012	D Lynn	101500 · Wells Fargo Checking 3452	Meridian, ID			-101.40
	Bill	Expenses 07/12	07/23/2012		631381 · 630-Board Travel		-101.40	100-General Fund	101.40
TOTAL							-101.40		101.40
	Bill Pmt -Check	211694	07/23/2012	GE Capital	101500 · Wells Fargo Checking 3452	Fairfield, CT			0.00

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
TOTAL							0.00		0.00
	Bill Pmt -Check	211695	07/23/2012	Gritman Medical Center	101500 · Wells Fargo Checking 3452	Moscow, ID			-93.88
	Bill	June 2012	06/30/2012		521310 · 521-Exceptional Child Therapy		-93.88	100-General Fund	93.88
TOTAL							-93.88		93.88
	Bill Pmt -Check	211696	07/23/2012	Heart of the Arts, Inc.	101500 · Wells Fargo Checking 3452	Moscow, ID			-210.00
	Bill	Contract #1007	07/23/2012		621321 · 805-Testing Lab Rent		-210.00	100-General Fund	210.00
TOTAL							-210.00		210.00
	Bill Pmt -Check	211697	07/23/2012	Horizon Therapy Services, Inc.	101500 · Wells Fargo Checking 3452	Twin Falls, ID			-150.00
	Bill	Jun 2012	06/30/2012		521310 · 521-Exceptional Child Therapy		-60.00	100-General Fund	60.00
	Bill	Jun 2012	06/30/2012		521310 · 521-Exceptional Child Therapy		-90.00	100-General Fund	90.00
TOTAL							-150.00		150.00
	Bill Pmt -Check	211698	07/23/2012	Kimball Properties Limited Partnership	101500 · Wells Fargo Checking 3452	Meridian, ID			-15,267.00
	Bill	Aug 2012	07/23/2012		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	211699	07/23/2012	Louise F Rossi, MA, CCC-SLP	101500 · Wells Fargo Checking 3452	Coeur d'Alene, ID			-470.00
	Bill	071312	06/30/2012		521310 · 521-Exceptional Child Therapy		-470.00	100-General Fund	470.00
TOTAL							-470.00		470.00
	Bill Pmt -Check	211700	07/23/2012	M Weber	101500 · Wells Fargo Checking 3452	Meridian, ID			-109.70
	Bill	Exp Rpt 7/12	07/23/2012		521380 · 130-Mileage-Face-to-Face		-109.70	100-General Fund	109.70
TOTAL							-109.70		109.70
	Bill Pmt -Check	211701	07/23/2012	North Idaho College Harding Family Center	101500 · Wells Fargo Checking 3452	Coeur d'Alene, ID			-850.00
	Bill	421	07/23/2012		136005 · Prepaid Expenses - Fund 425		-850.00	425-Lottery	850.00
TOTAL							-850.00		850.00

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	211702	07/23/2012	Solution Pro, Inc.	101500 · Wells Fargo Checking 3452	Boise, ID			-575.00
Bill	1446468	07/23/2012		664410 · 885-Building Maintenance 136005 · Prepaid Expenses - Fund 425		-47.92 -527.08	425-Lottery	47.92 527.08
TOTAL						-575.00		575.00
Bill Pmt -Check	211703	07/23/2012	Speech Therapy Services LLC	101500 · Wells Fargo Checking 3452	Pocatello, ID			-4,430.00
Bill	June 2012	06/30/2012		521310 · 521-Exceptional Child Therapy		-4,430.00	100-General Fund	4,430.00
TOTAL						-4,430.00		4,430.00
Bill Pmt -Check	211704	07/23/2012	St. Joseph Regional Medical Center	101500 · Wells Fargo Checking 3452	Lewiston, ID			-1,838.17
Bill	070112	06/30/2012		521310 · 521-Exceptional Child Therapy		-1,838.17	100-General Fund	1,838.17
TOTAL						-1,838.17		1,838.17
Bill Pmt -Check	211705	07/23/2012	State Department of Education	101500 · Wells Fargo Checking 3452	Boise, ID			-40.00
Bill	Registration Fee	07/23/2012		651390 · 850-Business Oper Dues & Fees		-40.00	100-General Fund	40.00
TOTAL						-40.00		40.00
Bill Pmt -Check	211706	07/23/2012	T Hutton	101500 · Wells Fargo Checking 3452	Meridian, ID			-45.00
Bill	Exp Rpt 7/12	07/23/2012		651390 · 850-Business Oper Dues & Fees		-45.00	100-General Fund	45.00
TOTAL						-45.00		45.00
Bill Pmt -Check	211707	07/23/2012	UPS	101500 · Wells Fargo Checking 3452	Carol Stream, IL			-28.31
Bill	0000Y66451272	06/30/2012		623500 · 230-Equipment		-28.31	245-Technology	28.31
TOTAL						-28.31		28.31
Bill Pmt -Check	211708	07/23/2012	GE Capital	101500 · Wells Fargo Checking 3452	Fairfield, CT			-2,808.95
Bill	57451378	07/23/2012		651323 · 830-Business Oper Equip Lease		-2,808.95	100-General Fund	2,808.95
TOTAL						-2,808.95		2,808.95
Bill Pmt -Check	211709	07/30/2012	A New Leaf, Inc.	101500 · Wells Fargo Checking 3452	Meridian, ID			-160.40

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill	IDVA159	07/30/2012		521310 · 521-Exceptional Child Therapy		-160.40	100-General Fund	160.40
TOTAL							-160.40		160.40
	Bill Pmt -Check	211710	07/30/2012	AFLAC	101500 · Wells Fargo Checking 3452	Columbus, GA			-596.95
	Bill	329920	07/30/2012		213000 · AFLAC payroll deductions		-596.95	100-General Fund	596.95
TOTAL							-596.95		596.95
	Bill Pmt -Check	211711	07/30/2012	Boise Office Equipment, Inc.	101500 · Wells Fargo Checking 3452	Boise, ID			-22.46
	Bill	127868	07/30/2012		651323 · 830-Business Oper Equip Lease		-22.46	100-General Fund	22.46
TOTAL							-22.46		22.46
	Bill Pmt -Check	211712	07/30/2012	Cintas, Inc. - 633842	101500 · Wells Fargo Checking 3452	Cincinnati, OH			-62.95
	Bill	8400082230	07/30/2012		651410 · 850-Business Oper Supplies		-62.95	100-General Fund	62.95
TOTAL							-62.95		62.95
	Bill Pmt -Check	211713	07/30/2012	Courtyard Marriott	101500 · Wells Fargo Checking 3452	Meridian, ID			-100.44
	Bill	00004839	07/30/2012		641384 · 400-School Admin Travel		-100.44	100-General Fund	100.44
TOTAL							-100.44		100.44
	Bill Pmt -Check	211714	07/30/2012	Cynthia D. Foote	101500 · Wells Fargo Checking 3452	Post Falls, ID			-3,115.00
	Bill	072512	07/30/2012		521310 · 521-Exceptional Child Therapy		-3,115.00	100-General Fund	3,115.00
TOTAL							-3,115.00		3,115.00
	Bill Pmt -Check	211715	07/30/2012	DSC Goods, LLC	101500 · Wells Fargo Checking 3452	Meridian, ID			-6,072.00
	Bill	S31	07/30/2012		623500 · 230-Equipment		-6,072.00	245-Technology	6,072.00
TOTAL							-6,072.00		6,072.00
	Bill Pmt -Check	211716	07/30/2012	Edufest	101500 · Wells Fargo Checking 3452	Boise, ID			-475.00
	Bill	2012-18	07/30/2012		612390 · 260-Tuition Reimbursements		-475.00	271-Title II-A-2012	475.00
TOTAL							-475.00		475.00

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	211717	07/30/2012	Family Center for Occup. Therapy, Inc.	101500 - Wells Fargo Checking 3452	Sandpoint, ID			-202.50
Bill	031912	07/30/2012		521310 - 521-Exceptional Child Therapy		-202.50	100-General Fund	202.50
TOTAL						-202.50		202.50
Bill Pmt -Check	211718	07/30/2012	Manpower	101500 - Wells Fargo Checking 3452	Boise, ID			-250.00
Bill	24350217	07/30/2012		632115 - 665-Non-Certified Salaries		-250.00	100-General Fund	250.00
TOTAL						-250.00		250.00
Bill Pmt -Check	211719	07/30/2012	UPS	101500 - Wells Fargo Checking 3452	Carol Stream, IL			-27.79
Bill	0000Y66451282	07/30/2012		623500 - 230-Equipment		-27.79	245-Technology	27.79
TOTAL						-27.79		27.79
Bill Pmt -Check	211720	07/30/2012	A Bader	101500 - Wells Fargo Checking 3452	Coeur d'Alene, ID			-150.00
Bill	ISP	07/30/2012		512356 - 250-Elem ISP Students - Transp		-150.00	100-General Fund	150.00
TOTAL						-150.00		150.00
Bill Pmt -Check	211721	07/30/2012	A Hampton	101500 - Wells Fargo Checking 3452	Meridian, ID			-88.98
Bill	07/12 Exps	07/30/2012		512381 - 130-Elem Teacher Dev Travel		-88.98	251-Title I-2012	88.98
TOTAL						-88.98		88.98
Bill Pmt -Check	211722	07/30/2012	H Curtis	101500 - Wells Fargo Checking 3452	Meridian, ID			-1,545.24
Bill	07/12 Expenses	07/30/2012		532381 - 130-Student Activities		-23.64	100-General Fund	23.64
				512381 - 130-Elem Teacher Dev Travel		-1,521.60	251-Title I-2012	1,521.60
TOTAL						-1,545.24		1,545.24
Bill Pmt -Check	211723	07/30/2012	J West	101500 - Wells Fargo Checking 3452	Meridian, ID			-46.36
Bill	07/12 Expenses	07/30/2012		651390 - 850-Business Oper Dues & Fees		-46.36	100-General Fund	46.36
TOTAL						-46.36		46.36
Bill Pmt -Check	211724	07/30/2012	K Thompson	101500 - Wells Fargo Checking 3452	Meridian, ID			-1,041.20

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill	07/12 Exp	07/30/2012		512410# · 155-Elem Teacher Office Suppl		-70.89	100-General Fund	70.89
				612390 · 260-Tuition Reimbursements		-436.63	271-Title II-A-2012	436.63
				524300 · 155-GT Purchase Services		-500.00	100-General Fund	500.00
				532381 · 130-Student Activities		-33.68	100-General Fund	33.68
TOTAL						-1,041.20		1,041.20
Bill Pmt -Check	211725	07/30/2012	L Frost	101500 · Wells Fargo Checking 3452	Meridian, ID			-505.00
Bill	Expenses 07/12	07/30/2012		612390 · 260-Tuition Reimbursements		-5.00	271-Title II-A-2012	5.00
				524300 · 155-GT Purchase Services		-500.00	100-General Fund	500.00
TOTAL						-505.00		505.00
Bill Pmt -Check	211726	07/30/2012	M Bastian	101500 · Wells Fargo Checking 3452	Meridian, ID			-50.00
Bill	07/12 Exps	07/30/2012		651390 · 850-Business Oper Dues & Fees		-50.00	100-General Fund	50.00
TOTAL						-50.00		50.00
Bill Pmt -Check	211727	07/30/2012	P Smith	101500 · Wells Fargo Checking 3452	Meridian, ID			-712.60
Bill	Expenses 07/12 2	07/30/2012		512410# · 155-Elem Teacher Office Suppl		-108.20	100-General Fund	108.20
				512355 · 180-Elem Teacher ISP		-356.90	100-General Fund	356.90
				532381 · 130-Student Activities		-57.50	100-General Fund	57.50
Bill	Expenses 07/12	07/30/2012		512381 · 130-Elem Teacher Dev Travel		-190.00	251-Title I-2012	190.00
TOTAL						-712.60		712.60
Bill Pmt -Check	211728	07/30/2012	T Ball	101500 · Wells Fargo Checking 3452	Meridian, ID			-80.18
Bill	07/12 Exps	07/30/2012		641410 · 850-School Admin Supplies		-60.18	100-General Fund	60.18
				641384 · 400-School Admin Travel		-20.00	100-General Fund	20.00
TOTAL						-80.18		80.18
Check		07/11/2012		101500 · Wells Fargo Checking 3452	Meridian, ID			-90.90
				651390 · 850-Business Oper Dues & Fees		-90.90	100-General Fund	90.90
TOTAL						-90.90		90.90
Check		07/11/2012		101750 · Wells Fargo ISP 3460	Meridian, ID			-95.69
				651390 · 850-Business Oper Dues & Fees		-95.69	100-General Fund	95.69
TOTAL						-95.69		95.69

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Check		07/12/2012		101000 - Wells Fargo Payroll 8696	Meridian, ID			-171.37
				651390 - 850-Business Oper Dues & Fees		-171.37	100-General Fund	171.37
TOTAL						-171.37		171.37
Check		07/31/2012		112000 - Savings - Wells Fargo 9222	Meridian, ID			-20.00
				651390 - 850-Business Oper Dues & Fees		-20.00	100-General Fund	20.00
TOTAL						-20.00		20.00