

**IDVA - Consolidated
Check Detail
September 2012**

5:21 PM

10/08/2012

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Check	DbtCrd0904	09/30/2012	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	DbtCrd0904	09/30/2012	Alaska Air	101000 - Wells Fargo Payroll 8696	Seattle, WA			-331.20
				632384 - 635-District Admin Travel		-331.20	100-General Fund	331.20
TOTAL						-331.20		331.20
Check	DbtCrd0905	09/30/2012	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	DbtCrd0905	09/30/2012	Alaska Air	101000 - Wells Fargo Payroll 8696	Seattle, WA			-331.20
				632384 - 635-District Admin Travel		-331.20	100-General Fund	331.20
TOTAL						-331.20		331.20
Check	DbtCrd0906	09/30/2012	Rudy's Pub & Grill	101500 - Wells Fargo Checking 3452	Meridian, ID			-40.03
				641384 - 400-School Admin Travel		-40.03	100-General Fund	40.03
TOTAL						-40.03		40.03
Check	DbtCrd0910	09/30/2012	Wells Fargo	101500 - Wells Fargo Checking 3452	Meridian, ID			-102.05
				641384 - 400-School Admin Travel		-102.05	100-General Fund	102.05
TOTAL						-102.05		102.05
Check	DbtCrd0910	09/30/2012	Starbucks	101000 - Wells Fargo Payroll 8696	Meridian, ID			-9.65
				632384 - 635-District Admin Travel		-9.65	100-General Fund	9.65
TOTAL						-9.65		9.65

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Check	DbtCrd0910	09/30/2012	AVIS	101000 - Wells Fargo Payroll 8696	Boise, ID			-146.19
TOTAL				632384 - 635-District Admin Travel		-146.19	100-General Fund	146.19
						-146.19		146.19
Check	DbtCrd0910	09/30/2012	Trinity	101000 - Wells Fargo Payroll 8696	Meridian, ID			-21.44
TOTAL				632384 - 635-District Admin Travel		-21.44	100-General Fund	21.44
						-21.44		21.44
Check	DbtCrd0910	09/30/2012	Arlos Ristorante	101000 - Wells Fargo Payroll 8696	Sandpoint, ID			-49.18
TOTAL				632384 - 635-District Admin Travel		-49.18	100-General Fund	49.18
						-49.18		49.18
Check	DbtCrd0910	09/30/2012	Anthony's	101000 - Wells Fargo Payroll 8696	Meridian, ID			-38.13
TOTAL				632384 - 635-District Admin Travel		-38.13	100-General Fund	38.13
						-38.13		38.13
Check	DbtCrd0910	09/30/2012	Best Western	101000 - Wells Fargo Payroll 8696	Meridian, ID			-359.34
TOTAL				632384 - 635-District Admin Travel		-359.34	100-General Fund	359.34
						-359.34		359.34
Check	DbtCrd0910	09/30/2012	AMPCO	101000 - Wells Fargo Payroll 8696	Boise, ID			-23.00
TOTAL				632384 - 635-District Admin Travel		-23.00	100-General Fund	23.00
						-23.00		23.00
Check	DbtCrd0913	09/30/2012	United Air	101500 - Wells Fargo Checking 3452	Chicago, IL			-471.20
TOTAL				152510 - Accounts Receivable - Other		-471.20	100-General Fund	471.20
						-471.20		471.20
Check	DbtCrd0913	09/30/2012	Southwest	101500 - Wells Fargo Checking 3452	Dallas, TX			-339.60
TOTAL				512381 - 130-Elem Teacher Dev Travel		-339.60	251-Title I-2012	339.60
						-339.60		339.60

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Check	DbtCrd0913	09/30/2012	Southwest	101500 - Wells Fargo Checking 3452	Dallas, TX			-339.60
TOTAL				512381 - 130-Elem Teacher Dev Travel		-339.60	251-Title I-2012	339.60
						-339.60		339.60
Check	DbtCrd0914	09/30/2012	Red Lion Hotel	101500 - Wells Fargo Checking 3452	Twin Falls, ID			-75.05
TOTAL				632384 - 635-District Admin Travel		-75.05	100-General Fund	75.05
						-75.05		75.05
Check	DbtCrd0914	09/30/2012	Southwest	101000 - Wells Fargo Payroll 8696	Dallas, TX			-417.20
TOTAL				152510 - Accounts Receivable - Other		-417.20	100-General Fund	417.20
						-417.20		417.20
Check	DbtCrd0917	09/30/2012	Southwest	101500 - Wells Fargo Checking 3452	Dallas, TX			-623.60
TOTAL				512381 - 130-Elem Teacher Dev Travel		-623.60	251-Title I-2012	623.60
						-623.60		623.60
Check	DbtCrd0917	09/30/2012	Southwest	101500 - Wells Fargo Checking 3452	Dallas, TX			-438.20
TOTAL				632384 - 635-District Admin Travel		-438.20	100-General Fund	438.20
						-438.20		438.20
Check	DbtCrd0917	09/30/2012	Fat Guys	101500 - Wells Fargo Checking 3452	Meridian, ID			-254.40
TOTAL				632384 - 635-District Admin Travel		-254.40	100-General Fund	254.40
						-254.40		254.40
Check	DbtCrd0918	09/30/2012	Event Rent	101500 - Wells Fargo Checking 3452	Meridian, ID			-193.50
TOTAL				512381 - 130-Elem Teacher Dev Travel		-193.50	251-Title I-2012	193.50
						-193.50		193.50
Check	DbtCrd0918	09/30/2012	Enterprise Rent A Car Company	101500 - Wells Fargo Checking 3452	Boise, ID			-189.05

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
				632384 - 635-District Admin Travel		-189.05	100-General Fund	189.05
TOTAL						-189.05		189.05
Check	DbtCrd0918	09/30/2012	Enterprise Rent A Car Company	101500 - Wells Fargo Checking 3452	Boise, ID			-189.05
				632384 - 635-District Admin Travel		-189.05	100-General Fund	189.05
TOTAL						-189.05		189.05
Check	DbtCrd0918	09/30/2012	Enterprise Rent A Car Company	101500 - Wells Fargo Checking 3452	Boise, ID			-65.55
				632384 - 635-District Admin Travel		-65.55	100-General Fund	65.55
TOTAL						-65.55		65.55
Check	DbtCrd0918	09/30/2012	Fred Meyer	101000 - Wells Fargo Payroll 8696	Boise, ID			-47.67
				632384 - 635-District Admin Travel		-47.67	100-General Fund	47.67
TOTAL						-47.67		47.67
Check	DbtCrd0919	09/30/2012	Don Aslett's Cleaning	101500 - Wells Fargo Checking 3452	Boise, ID			-164.92
				651410 - 850-Business Oper Supplies		-164.92	100-General Fund	164.92
TOTAL						-164.92		164.92
Check	DbtCrd0920	09/30/2012	Southwest	101500 - Wells Fargo Checking 3452	Dallas, TX			-122.00
				641384 - 400-School Admin Travel		-122.00	100-General Fund	122.00
TOTAL						-122.00		122.00
Check	DbtCrd0921	09/30/2012	United Air	101000 - Wells Fargo Payroll 8696	Chicago, IL			-275.00
				152510 - Accounts Receivable - Other		-275.00	100-General Fund	275.00
TOTAL						-275.00		275.00
Check	DbtCrd0924	09/30/2012	FedEx	101500 - Wells Fargo Checking 3452	Meridian, ID			-17.06
				651410 - 850-Business Oper Supplies		-17.06	100-General Fund	17.06
TOTAL						-17.06		17.06

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Check	DbtCrd0924	09/30/2012	Marriott	101000 · Wells Fargo Payroll 8696	Meridian, ID			-35.45
TOTAL				152510 · Accounts Receivable - Other		-35.45	100-General Fund	35.45
						-35.45		35.45
Check	DbtCrd0924	09/30/2012	United Cab	101000 · Wells Fargo Payroll 8696	Boise, ID			-30.00
TOTAL				152510 · Accounts Receivable - Other		-30.00	100-General Fund	30.00
						-30.00		30.00
Check	DbtCrd0924	09/30/2012	Ramada	101000 · Wells Fargo Payroll 8696	Meridian, ID			-140.78
TOTAL				152510 · Accounts Receivable - Other		-140.78	100-General Fund	140.78
						-140.78		140.78
Check	DbtCrd0924	09/30/2012	AMPCO	101000 · Wells Fargo Payroll 8696	Boise, ID			-21.25
TOTAL				632384 · 635-District Admin Travel		-21.25	100-General Fund	21.25
						-21.25		21.25
Check	DbtCrd0924	09/30/2012	United Cab	101000 · Wells Fargo Payroll 8696	Boise, ID			-24.35
TOTAL				152510 · Accounts Receivable - Other		-24.35	100-General Fund	24.35
						-24.35		24.35
Check	DbtCrd0926	09/30/2012	AMPCO	101500 · Wells Fargo Checking 3452	Boise, ID			-2.25
TOTAL				152510 · Accounts Receivable - Other		-2.25	100-General Fund	2.25
						-2.25		2.25
Check	DbtCrd0927	09/30/2012	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	DbtCrd0928	09/30/2012	Hyatt	101500 · Wells Fargo Checking 3452	Meridian, ID			-29.87
TOTAL				152510 · Accounts Receivable - Other		-29.87	100-General Fund	29.87
						-29.87		29.87

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Check	DbtCrd0928	09/30/2012	United Air	101500 - Wells Fargo Checking 3452	Chicago, IL			-25.00
				152510 - Accounts Receivable - Other		-25.00	100-General Fund	25.00
TOTAL						-25.00		25.00
Check	ACH 091112	09/30/2012	Wells Fargo	101000 - Wells Fargo Payroll 8696	Meridian, ID			-186.15
				651390 - 850-Business Oper Dues & Fees		-186.15	100-General Fund	186.15
TOTAL						-186.15		186.15
Check	ACH 091412	09/30/2012	Wells Fargo	101000 - Wells Fargo Payroll 8696	Meridian, ID			-242.29
				651390 - 850-Business Oper Dues & Fees		-242.29	100-General Fund	242.29
TOTAL						-242.29		242.29
Bill Pmt -Check	ACH 091912	09/19/2012	K12 Management Inc.	101500 - Wells Fargo Checking 3452	Herndon, VA			-2,087,591.50
Bill	200006583 Com	08/31/2012		136050 - Prepaid K12 Expense		-60,150.00	100-General Fund	60,150.00
				681350 - 230-Student Leased Computers		-165,402.50	100-General Fund	165,402.50
				681350 - 230-Student Leased Computers		-22,875.00	100-General Fund	22,875.00
Bill	200006634 Mat	08/31/2012		512400# - 218-Student K12 Supp & Mat		-707,910.00	100-General Fund	707,910.00
				515400 - 218-Sec Students Supp & Mat		-185,761.00	100-General Fund	185,761.00
				512400# - 218-Student K12 Supp & Mat		-15,900.00	100-General Fund	15,900.00
Bill	200006517 OLS	08/31/2012		136050 - Prepaid K12 Expense		-570,957.00	100-General Fund	570,957.00
				512391 - 210-Elem Student K12 OLS Fees		-327,220.00	100-General Fund	327,220.00
				515391 - 210-Sec Students K12 OLS		-31,416.00	100-General Fund	31,416.00
TOTAL						-2,087,591.50		2,087,591.50
Bill Pmt -Check	ACH 092512	09/25/2012	PERSI	101000 - Wells Fargo Payroll 8696	Boise, ID			-63,183.81
Bill	09/25 PR Remittance	09/14/2012		512210 - 120-Elem Benefits		-9,504.07	100-General Fund	9,504.07
				512210# - 127-Middle School Benefits		-4,658.83	100-General Fund	4,658.83
				611210 - 400-Benefits		-1,260.82	100-General Fund	1,260.82
				515210 - 120-Sec Teacher Benefits		-13,590.25	100-General Fund	13,590.25
				521210 - 105-Exceptional Child Benefits		-6,525.65	257-IDEA Part B-2012	6,525.65
				521210# - 120-Exceptional Child Benefits		-2,077.24	100-General Fund	2,077.24
				632115 - 665-Non-Certified Salaries		-2,221.37	100-General Fund	2,221.37
				240000 - Retirement Payable		-23,345.58	100-General Fund	23,345.58
TOTAL						-63,183.81		63,183.81

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	211789	09/01/2012	A New Leaf, Inc.	101500 - Wells Fargo Checking 3452	Meridian, ID			-160.40
Bill	IDVA163	08/30/2012		521310 - 521-Exceptional Child Therapy		-160.40	100-General Fund	160.40
TOTAL						-160.40		160.40
Bill Pmt -Check	211790	09/01/2012	AFLAC	101500 - Wells Fargo Checking 3452	Columbus, GA			-455.51
Bill	765183	08/30/2012		213000 - AFLAC payroll deductions		-455.51	100-General Fund	455.51
TOTAL						-455.51		455.51
Bill Pmt -Check	211791	09/01/2012	Arey Jones Educational Solutions	101500 - Wells Fargo Checking 3452	San Diego, CA			-3,226.18
Bill	0093314-IN	08/30/2012		623500 - 230-Equipment		-1,325.95	245-Technology	1,325.95
Bill	0093414-IN	08/30/2012		623500 - 230-Equipment		-1,350.95	245-Technology	1,350.95
Bill	0093878-IN	08/30/2012		623500 - 230-Equipment		-333.40	245-Technology	333.40
Bill	0093944-IN	08/30/2012		623500 - 230-Equipment		-104.00	245-Technology	104.00
Bill	0094258-IN	08/30/2012		623500 - 230-Equipment		-111.88	245-Technology	111.88
TOTAL						-3,226.18		3,226.18
Bill Pmt -Check	211792	09/01/2012	AT&T Mobility	101500 - Wells Fargo Checking 3452	Dallas, TX			-80.80
Bill	831760986X082612	08/30/2012		651350 - 828-Business Oper Telephone		-80.80	100-General Fund	80.80
TOTAL						-80.80		80.80
Bill Pmt -Check	211793	09/01/2012	B Ipsen	101500 - Wells Fargo Checking 3452	Meridian, ID			-120.00
Bill	08/12-2 Exp	08/30/2012		612390 - 260-Tuition Reimbursements		-120.00	271-Title II-A-2012	120.00
TOTAL						-120.00		120.00
Bill Pmt -Check	211794	09/01/2012	Boundary Community Hospital	101500 - Wells Fargo Checking 3452	Bonnars Ferry, ID			-46.00
Bill	Jul 2012	08/30/2012		521310 - 521-Exceptional Child Therapy		-46.00	100-General Fund	46.00
TOTAL						-46.00		46.00
Bill Pmt -Check	211795	09/01/2012	CDW Government Inc.	101500 - Wells Fargo Checking 3452	Chicago, IL			-1,805.19
Bill	P147998	08/30/2012		623500 - 230-Equipment		-774.76	245-Technology	774.76
Bill	P609198	08/30/2012		623500 - 230-Equipment		-1,030.43	245-Technology	1,030.43

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
TOTAL							-1,805.19		1,805.19
	Bill Pmt -Check	211796	09/01/2012	CenturyLink	101500 - Wells Fargo Checking 3452	Meridian, ID			-311.82
	Bill	090712	08/30/2012		632350 - 640-District Admin Telephone		-311.82	100-General Fund	311.82
TOTAL							-311.82		311.82
	Bill Pmt -Check	211797	09/01/2012	Courtyard Marriott	101500 - Wells Fargo Checking 3452	Meridian, ID			-2,912.76
	Bill	4515	08/30/2012		512381 - 130-Elem Teacher Dev Travel		-100.44	251-Title I-2012	100.44
	Bill	4902	08/30/2012		512381 - 130-Elem Teacher Dev Travel		-100.44	251-Title I-2012	100.44
	Bill	4904	08/30/2012		512381 - 130-Elem Teacher Dev Travel		-2,008.80	251-Title I-2012	2,008.80
	Bill	4903	08/30/2012		512381 - 130-Elem Teacher Dev Travel		-703.08	251-Title I-2012	703.08
TOTAL							-2,912.76		2,912.76
	Bill Pmt -Check	211798	09/01/2012	H Curtis	101500 - Wells Fargo Checking 3452	Meridian, ID			-1,566.53
	Bill	Expenses 08/12	08/30/2012		532381 - 130-Student Activities		-1,566.53	100-General Fund	1,566.53
TOTAL							-1,566.53		1,566.53
	Bill Pmt -Check	211799	09/01/2012	IASA	101500 - Wells Fargo Checking 3452	Boise, ID			-620.00
	Bill	4387	08/30/2012		136000 - Prepaid Expenses - Fund 100		-620.00	100-General Fund	620.00
TOTAL							-620.00		620.00
	Bill Pmt -Check	211800	09/01/2012	Idaho Digital Learning Academy	101500 - Wells Fargo Checking 3452	Boise, ID			-4,900.00
	Bill	60230-1	08/30/2012		532381 - 130-Student Activities		-4,900.00	100-General Fund	4,900.00
TOTAL							-4,900.00		4,900.00
	Bill Pmt -Check	211801	09/01/2012	Idaho Falls Parks & Recreation	101500 - Wells Fargo Checking 3452	Idaho Falls, ID			-71.20
	Bill	4534-512	08/30/2012		532381 - 130-Student Activities		-21.20	100-General Fund	21.20
	Bill	4499-504	08/30/2012		532381 - 130-Student Activities		-50.00	100-General Fund	50.00
TOTAL							-71.20		71.20
	Bill Pmt -Check	211802	09/01/2012	iFAX Solutions, Inc	101500 - Wells Fargo Checking 3452	Philadelphia, PA			-1,495.00
	Bill	IN006994	08/30/2012		136000 - Prepaid Expenses - Fund 100		-1,495.00	100-General Fund	1,495.00

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
TOTAL							-1,495.00		1,495.00
	Bill Pmt -Check	211803	09/01/2012	ISB Educational Solutions, Inc.	101500 - Wells Fargo Checking 3452	Meridian, ID			-345.14
	Bill	20101312	08/30/2012		521310 - 521-Exceptional Child Therapy		-345.14	100-General Fund	345.14
TOTAL							-345.14		345.14
	Bill Pmt -Check	211804	09/01/2012	J DeJager	101500 - Wells Fargo Checking 3452	Rupert, ID			-150.00
	Bill	FY12 ISP	08/30/2012		512356 - 250-Elem ISP Students - Transp		-150.00	100-General Fund	150.00
TOTAL							-150.00		150.00
	Bill Pmt -Check	211805	09/01/2012	J Dorris	101500 - Wells Fargo Checking 3452	Meridian, ID			-146.21
	Bill	9/12 Exp rpt	09/01/2012		512410# - 155-Elem Teacher Office Suppl		-59.71	100-General Fund	59.71
					512381 - 130-Elem Teacher Dev Travel		-86.50	251-Title I-2012	86.50
TOTAL							-146.21		146.21
	Bill Pmt -Check	211806	09/01/2012	J Zollman	101500 - Wells Fargo Checking 3452	Meridian, ID			-226.55
	Bill	Expenses 08/12	08/30/2012		521401 - 135-Purchased Services		-106.55	257-IDEA Part B-2012	106.55
					612390 - 260-Tuition Reimbursements		-120.00	271-Title II-A-2012	120.00
TOTAL							-226.55		226.55
	Bill Pmt -Check	211807	09/01/2012	J Whelan	101500 - Wells Fargo Checking 3452	Meridian, ID			-170.00
	Bill	Expenses 08/12	08/30/2012		512381 - 130-Elem Teacher Dev Travel		-50.00	251-Title I-2012	50.00
					612390 - 260-Tuition Reimbursements		-120.00	271-Title II-A-2012	120.00
TOTAL							-170.00		170.00
	Bill Pmt -Check	211808	09/01/2012	Jeremy Ehmke	101500 - Wells Fargo Checking 3452	Boise, ID			-3,370.00
	Bill	138	08/30/2012		521310 - 521-Exceptional Child Therapy		-2,540.00	100-General Fund	2,540.00
	Bill	139	08/30/2012		521310 - 521-Exceptional Child Therapy		-830.00	100-General Fund	830.00
TOTAL							-3,370.00		3,370.00
	Bill Pmt -Check	211809	09/01/2012	J Rowland	101500 - Wells Fargo Checking 3452	Meridian, ID			-146.05
	Bill	08/12-2 Exp	08/30/2012		532381 - 130-Student Activities		-146.05	100-General Fund	146.05

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
TOTAL							-146.05		146.05
	Bill Pmt -Check	211810	09/01/2012	J Gudgell	101500 - Wells Fargo Checking 3452	Meridian, ID			-50.00
	Bill	08/12 Exp	08/30/2012		651390 - 850-Business Oper Dues & Fees		-50.00	100-General Fund	50.00
TOTAL							-50.00		50.00
	Bill Pmt -Check	211811	09/01/2012	K Osterhout	101500 - Wells Fargo Checking 3452	Declo, ID			-161.70
	Bill	08/12 Mileage	08/30/2012		521681 - 315-Exceptional Child Transp		-161.70	100-General Fund	161.70
TOTAL							-161.70		161.70
	Bill Pmt -Check	211812	09/01/2012	K Kater	101500 - Wells Fargo Checking 3452	Meridian, ID			-120.00
	Bill	08/12 Exp	08/30/2012		612390 - 260-Tuition Reimbursements		-120.00	271-Title II-A-2012	120.00
TOTAL							-120.00		120.00
	Bill Pmt -Check	211813	09/01/2012	K Edginton	101500 - Wells Fargo Checking 3452	Meridian, ID			-302.37
	Bill	8/12 Expenses	08/30/2012		632384 - 635-District Admin Travel		-258.37	100-General Fund	258.37
					512381 - 130-Elem Teacher Dev Travel		-44.00	251-Title I-2012	44.00
TOTAL							-302.37		302.37
	Bill Pmt -Check	211814	09/01/2012	K Nelson	101500 - Wells Fargo Checking 3452	Meridian, ID			-349.26
	Bill	08/12 Exp	08/30/2012		515350 - 135-Sec Telephone		-165.00	100-General Fund	165.00
					515410 - 155-Sec Teacher Office Supplies		-28.26	100-General Fund	28.26
					612390 - 260-Tuition Reimbursements		-120.00	271-Title II-A-2012	120.00
					512381 - 130-Elem Teacher Dev Travel		-36.00	251-Title I-2012	36.00
TOTAL							-349.26		349.26
	Bill Pmt -Check	211815	09/01/2012	L Case	101500 - Wells Fargo Checking 3452	Meridian, ID			-500.00
	Bill	Expenses 08/12	08/30/2012		612390 - 260-Tuition Reimbursements		-500.00	271-Title II-A-2012	500.00
TOTAL							-500.00		500.00
	Bill Pmt -Check	211816	09/01/2012	M Adler	101500 - Wells Fargo Checking 3452	Grangeville, ID			-75.00
	Bill	IDLA	08/30/2012		532381 - 130-Student Activities		-75.00	100-General Fund	75.00

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
TOTAL							-75.00		75.00
	Bill Pmt -Check	211817	09/01/2012	M Olson	101500 - Wells Fargo Checking 3452	Meridian, ID			-223.18
	Bill	08/12 Exp Rpt	08/30/2012		515355 - 180-Sec Teacher ISP		-49.99	100-General Fund	49.99
					515350 - 135-Sec Telephone		-53.19	100-General Fund	53.19
	Bill	08/12-2 Exp Rpt	08/30/2012		612390 - 260-Tuition Reimbursements		-120.00	271-Title II-A-2012	120.00
TOTAL							-223.18		223.18
	Bill Pmt -Check	211818	09/01/2012	M Orias	101500 - Wells Fargo Checking 3452	Meridian, ID			-120.00
	Bill	Expenses 8/12	08/30/2012		612390 - 260-Tuition Reimbursements		-120.00	271-Title II-A-2012	120.00
TOTAL							-120.00		120.00
	Bill Pmt -Check	211819	09/01/2012	M Feeney	101500 - Wells Fargo Checking 3452	Meridian, ID			-487.59
	Bill	08/12 Exp	08/30/2012		532381 - 130-Student Activities		-487.59	100-General Fund	487.59
TOTAL							-487.59		487.59
	Bill Pmt -Check	211820	09/01/2012	M Mattson	101500 - Wells Fargo Checking 3452	Meridian, ID			-352.55
	Bill	08/12 Exp rpt	08/30/2012		612390 - 260-Tuition Reimbursements		-120.00	271-Title II-A-2012	120.00
	Bill	08/12-2 Exp rpt	08/30/2012		532381 - 130-Student Activities		-232.55	100-General Fund	232.55
TOTAL							-352.55		352.55
	Bill Pmt -Check	211821	09/01/2012	M Groshong	101500 - Wells Fargo Checking 3452	Meridian, ID			-910.21
	Bill	09/12 Expenses	09/01/2012		651381 - 635-Travel		-910.21	100-General Fund	910.21
TOTAL							-910.21		910.21
	Bill Pmt -Check	211822	09/01/2012	North Idaho College Harding Family Center	101500 - Wells Fargo Checking 3452	Coeur d'Alene, ID			-850.00
	Bill	432	08/30/2012		136005 - Prepaid Expenses - Fund 425		-850.00	425-Lottery	850.00
TOTAL							-850.00		850.00
	Bill Pmt -Check	211823	09/01/2012	Periwinkle Children's Therapy, LLC	101500 - Wells Fargo Checking 3452	Hayden, ID			-250.00
	Bill	May 2012	08/30/2012		521310 - 521-Exceptional Child Therapy		-250.00	100-General Fund	250.00
TOTAL							-250.00		250.00

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	211824	09/01/2012	Q Lindsay	101500 - Wells Fargo Checking 3452	Meridian, ID			-120.00
Bill	08/12-2 Exp rpt	08/30/2012		612390 - 260-Tuition Reimbursements		-120.00	271-Title II-A-2012	120.00
TOTAL						-120.00		120.00
Bill Pmt -Check	211825	09/01/2012	S Dorris	101500 - Wells Fargo Checking 3452	Meridian, ID			-148.92
Bill	08/12 Exp rpt	08/30/2012		515410 - 155-Sec Teacher Office Supplies		-90.92	100-General Fund	90.92
				512381 - 130-Elem Teacher Dev Travel		-58.00	251-Title I-2012	58.00
TOTAL						-148.92		148.92
Bill Pmt -Check	211826	09/01/2012	SL Start & Associates	101500 - Wells Fargo Checking 3452	Boise, ID			-378.00
Bill	871	08/30/2012		521310 - 521-Exceptional Child Therapy		-378.00	100-General Fund	378.00
TOTAL						-378.00		378.00
Bill Pmt -Check	211827	09/01/2012	Staples Credit Plan	101500 - Wells Fargo Checking 3452	Meridian, ID			-28.08
Bill	090412	08/30/2012		512300 - 251-Title I Supplies & Services		-28.08	251-Title I-2012	28.08
TOTAL						-28.08		28.08
Bill Pmt -Check	211828	09/01/2012	T Waski	101500 - Wells Fargo Checking 3452	Meridian, ID			-50.00
Bill	08/12 Exp	08/30/2012		651390 - 850-Business Oper Dues & Fees		-50.00	100-General Fund	50.00
TOTAL						-50.00		50.00
Bill Pmt -Check	211829	09/01/2012	T Gardner	101500 - Wells Fargo Checking 3452	Meridian, ID			-150.00
Bill	FY12 ISP	08/30/2012		512356 - 250-Elem ISP Students - Transp		-150.00	100-General Fund	150.00
TOTAL						-150.00		150.00
Bill Pmt -Check	211830	09/01/2012	T Benedict	101500 - Wells Fargo Checking 3452	Meridian, ID			-120.00
Bill	Expenses 08/12	08/30/2012		612390 - 260-Tuition Reimbursements		-120.00	271-Title II-A-2012	120.00
TOTAL						-120.00		120.00
Bill Pmt -Check	211831	09/01/2012	T Smurthwaite	101500 - Wells Fargo Checking 3452	Meridian, ID			-45.00

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill	08/12 Exp	08/30/2012		651390 - 850-Business Oper Dues & Fees		-45.00	100-General Fund	45.00
TOTAL							-45.00		45.00
	Bill Pmt -Check	211832	09/01/2012 UPS		101500 - Wells Fargo Checking 3452	Carol Stream, IL			-63.24
	Bill	0000Y66451322	08/30/2012		623500 - 230-Equipment		-24.81	245-Technology	24.81
	Bill	0000Y66451332	08/30/2012		623500 - 230-Equipment		-38.43	245-Technology	38.43
TOTAL							-63.24		63.24
	Bill Pmt -Check	211833	09/01/2012 Verizon Wireless		101500 - Wells Fargo Checking 3452	Albuquerque, NM			-7,312.41
	Bill	1111279503	08/30/2012		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		-1,154.22	100-General Fund	1,154.22
					515350 - 135-Sec Telephone		-594.60	100-General Fund	594.60
					521401 - 135-Purchased Services		-454.69	100-General Fund	454.69
					611350 - 135-Counselor Telephone		-174.88	100-General Fund	174.88
					641350 - 640-School Admin Telephone		-244.83	100-General Fund	244.83
					651350 - 828-Business Oper Telephone		-69.96	100-General Fund	69.96
TOTAL							-7,312.41		7,312.41
	Bill Pmt -Check	211834	09/11/2012 Advanced Therapy Care		101500 - Wells Fargo Checking 3452	Mountain Home, ID			-337.50
	Bill	4588	08/31/2012		521310 - 521-Exceptional Child Therapy		-337.50	100-General Fund	337.50
TOTAL							-337.50		337.50
	Bill Pmt -Check	211835	09/11/2012 A Judd		101500 - Wells Fargo Checking 3452	Meridian, ID			-120.00
	Bill	Expenses 08/12	08/31/2012		612390 - 260-Tuition Reimbursements		-120.00	271-Title II-A-2012	120.00
TOTAL							-120.00		120.00
	Bill Pmt -Check	211836	09/11/2012 A Brown		101500 - Wells Fargo Checking 3452	Meridian, ID			-156.00
	Bill	Exp 08/12	08/31/2012		512381 - 130-Elem Teacher Dev Travel		-36.00	251-Title I-2012	36.00
					612390 - 260-Tuition Reimbursements		-120.00	271-Title II-A-2012	120.00
TOTAL							-156.00		156.00

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	211837	09/11/2012	Anna Greenwood	101500 - Wells Fargo Checking 3452	Salmon, ID			-140.00
Bill	7	08/31/2012		521310 - 521-Exceptional Child Therapy		-140.00	100-General Fund	140.00
TOTAL						-140.00		140.00
Bill Pmt -Check	211838	09/11/2012	Apple Inc.	101500 - Wells Fargo Checking 3452	Cupertino, CA			-2,847.00
Bill	4203081005	09/11/2012		623500 - 230-Equipment		-2,847.00	245-Technology	2,847.00
TOTAL						-2,847.00		2,847.00
Bill Pmt -Check	211839	09/11/2012	Arey Jones Educational Solutions	101500 - Wells Fargo Checking 3452	San Diego, CA			-6,375.80
Bill	0094324-IN	09/11/2012		623500 - 230-Equipment		-1,367.45	245-Technology	1,367.45
Bill	0094325-IN	09/11/2012		623500 - 230-Equipment		-1,064.00	245-Technology	1,064.00
Bill	0094433-IN	09/11/2012		623500 - 230-Equipment		-1,355.95	245-Technology	1,355.95
Bill	0094432-IN	09/11/2012		623500 - 230-Equipment		-1,355.95	245-Technology	1,355.95
Bill	0094323-IN	09/11/2012		623500 - 230-Equipment		-1,232.45	245-Technology	1,232.45
TOTAL						-6,375.80		6,375.80
Bill Pmt -Check	211840	09/11/2012	ATC Communications	101500 - Wells Fargo Checking 3452	Albion, ID			-165.31
Bill	116185-090112	09/11/2012		651350 - 828-Business Oper Telephone		-165.31	100-General Fund	165.31
TOTAL						-165.31		165.31
Bill Pmt -Check	211841	09/11/2012	B Ipsen	101500 - Wells Fargo Checking 3452	Meridian, ID			-44.00
Bill	09/12 Exp	09/11/2012		512381 - 130-Elem Teacher Dev Travel		-44.00	251-Title I-2012	44.00
TOTAL						-44.00		44.00
Bill Pmt -Check	211842	09/11/2012	Butte County School District 111	101500 - Wells Fargo Checking 3452	Arco, ID			-1,500.00
Bill	Jul-Sep 2012	09/11/2012		592000 - 805-Rent		-1,500.00	425-Lottery	1,500.00
TOTAL						-1,500.00		1,500.00
Bill Pmt -Check	211843	09/11/2012	C Ridgeway	101500 - Wells Fargo Checking 3452	Meridian, ID			-96.90
Bill	062612	09/11/2012		532381 - 130-Student Activities		-96.90	100-General Fund	96.90
TOTAL						-96.90		96.90

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	211844	09/11/2012	Carsten Kroon dba Fractal Tree	101500 - Wells Fargo Checking 3452	San Diego, CA			-2,750.00
Bill	10	09/11/2012		651410 - 850-Business Oper Supplies		-2,750.00	100-General Fund	2,750.00
TOTAL						-2,750.00		2,750.00
Bill Pmt -Check	211845	09/11/2012	C Wood	101500 - Wells Fargo Checking 3452	Meridian, ID			-120.00
Bill	09/12 Exp	09/11/2012		612390 - 260-Tuition Reimbursements		-120.00	271-Title II-A-2012	120.00
TOTAL						-120.00		120.00
Bill Pmt -Check	211846	09/11/2012	Cintas, Inc. - 633842	101500 - Wells Fargo Checking 3452	Cincinnati, OH			-117.95
Bill	8400108665	09/11/2012		651410 - 850-Business Oper Supplies		-117.95	100-General Fund	117.95
TOTAL						-117.95		117.95
Bill Pmt -Check	211847	09/11/2012	D Smith	101500 - Wells Fargo Checking 3452	Meridian, ID			-131.50
Bill	09/12 Exp	09/11/2012		612390 - 260-Tuition Reimbursements		-120.00	271-Title II-A-2012	120.00
				515381 - 400-Other Travel Sec Teachers		-11.50	100-General Fund	11.50
TOTAL						-131.50		131.50
Bill Pmt -Check	211848	09/11/2012	Doorstep Direct, Inc.	101500 - Wells Fargo Checking 3452	Pocatello, ID			-112.50
Bill	061212	09/11/2012		532381 - 130-Student Activities		-112.50	100-General Fund	112.50
TOTAL						-112.50		112.50
Bill Pmt -Check	211849	09/11/2012	E Edwards	101500 - Wells Fargo Checking 3452	Meridian, ID			-186.50
Bill	Exp 09/12	09/11/2012		612390 - 260-Tuition Reimbursements		-120.00	271-Title II-A-2012	120.00
				621350 - 170-Testing shipping		-30.50	100-General Fund	30.50
				512381 - 130-Elem Teacher Dev Travel		-36.00	251-Title I-2012	36.00
TOTAL						-186.50		186.50
Bill Pmt -Check	211850	09/11/2012	Inland Ctr for Autism & Related Disorders	101500 - Wells Fargo Checking 3452	Spokane, WA			-2,600.00
Bill	063012	08/31/2012		521310 - 521-Exceptional Child Therapy		-2,600.00	100-General Fund	2,600.00
TOTAL						-2,600.00		2,600.00

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	211851	09/11/2012	J Rowland	101500 - Wells Fargo Checking 3452	Meridian, ID			-120.00
Bill	09/12 Exp	09/11/2012		612390 - 260-Tuition Reimbursements		-120.00	271-Title II-A-2012	120.00
TOTAL						-120.00		120.00
Bill Pmt -Check	211852	09/11/2012	J Eichelberger	101500 - Wells Fargo Checking 3452	Meridian, ID			-120.00
Bill	08/12 Expenses	08/31/2012		612390 - 260-Tuition Reimbursements		-120.00	271-Title II-A-2012	120.00
TOTAL						-120.00		120.00
Bill Pmt -Check	211853	09/11/2012	K Granier	101500 - Wells Fargo Checking 3452	Meridian, ID			-120.00
Bill	Expenses 08/12	08/31/2012		612390 - 260-Tuition Reimbursements		-120.00	271-Title II-A-2012	120.00
TOTAL						-120.00		120.00
Bill Pmt -Check	211854	09/11/2012	K Thompson	101500 - Wells Fargo Checking 3452	Meridian, ID			-228.10
Bill	08/12 Exp	08/31/2012		512381 - 130-Elem Teacher Dev Travel		-228.10	251-Title I-2012	228.10
TOTAL						-228.10		228.10
Bill Pmt -Check	211855	09/11/2012	K Roush	101500 - Wells Fargo Checking 3452	Meridian, ID			-525.94
Bill	Expenses 08/12	08/31/2012		512350# - 135-Telephone		-239.94	100-General Fund	239.94
				612390 - 260-Tuition Reimbursements		-120.00	271-Title II-A-2012	120.00
				512381 - 130-Elem Teacher Dev Travel		-126.00	251-Title I-2012	126.00
				532381 - 130-Student Activities		-40.00	100-General Fund	40.00
TOTAL						-525.94		525.94
Bill Pmt -Check	211856	09/11/2012	Lee Pesky Learning Center	101500 - Wells Fargo Checking 3452	Boise, ID			-330.00
Bill	082812	08/31/2012		521310 - 521-Exceptional Child Therapy		-330.00	100-General Fund	330.00
TOTAL						-330.00		330.00
Bill Pmt -Check	211857	09/11/2012	Lemhi Economic Development Corp	101500 - Wells Fargo Checking 3452	Salmon, ID			-25.00
Bill	Site Rental - 092512	09/11/2012		621321 - 805-Testing Lab Rent		-25.00	100-General Fund	25.00
TOTAL						-25.00		25.00

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	211858	09/11/2012	Louise F Rossi, MA, CCC-SLP	101500 - Wells Fargo Checking 3452	Coeur d'Alene, ID			-1,105.00
Bill	08312	09/11/2012		521310 - 521-Exceptional Child Therapy		-1,105.00	100-General Fund	1,105.00
TOTAL						-1,105.00		1,105.00
Bill Pmt -Check	211859	09/11/2012	MailFinance	101500 - Wells Fargo Checking 3452	Milford, CT			-954.90
Bill	H3451842-1994	09/11/2012		651490 - 850-Business Oper Postage		-318.30	100-General Fund	318.30
				136000 - Prepaid Expenses - Fund 100		-636.60	100-General Fund	636.60
TOTAL						-954.90		954.90
Bill Pmt -Check	211860	09/11/2012	M Feeney	101500 - Wells Fargo Checking 3452	Meridian, ID			-119.10
Bill	08/12 Exp-2	08/31/2012		532381 - 130-Student Activities		-119.10	100-General Fund	119.10
TOTAL						-119.10		119.10
Bill Pmt -Check	211861	09/11/2012	M Groshong	101500 - Wells Fargo Checking 3452	Meridian, ID			-79.50
Bill	08/12-2 Expenses	08/31/2012		651410 - 850-Business Oper Supplies		-79.50	100-General Fund	79.50
TOTAL						-79.50		79.50
Bill Pmt -Check	211862	09/11/2012	National Geographic Bee	101500 - Wells Fargo Checking 3452	Washington, DC			-100.00
Bill	Registration - IDVA	09/11/2012		532381 - 130-Student Activities		-100.00	100-General Fund	100.00
TOTAL						-100.00		100.00
Bill Pmt -Check	211863	09/11/2012	UPS	101500 - Wells Fargo Checking 3452	Carol Stream, IL			-39.57
Bill	0000Y66451342	09/11/2012		623500 - 230-Equipment		-39.57	245-Technology	39.57
TOTAL						-39.57		39.57
Bill Pmt -Check	211864	09/19/2012	A New Leaf, Inc.	101500 - Wells Fargo Checking 3452	Meridian, ID			-802.00
Bill	IDVA166	09/19/2012		521310 - 521-Exceptional Child Therapy		-320.80	100-General Fund	320.80
Bill	IDVA164	09/19/2012		521310 - 521-Exceptional Child Therapy		-320.80	100-General Fund	320.80
Bill	IDVA165	09/19/2012		521310 - 521-Exceptional Child Therapy		-160.40	100-General Fund	160.40
TOTAL						-802.00		802.00

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	211865	09/19/2012	Advance Education Inc.	101500 - Wells Fargo Checking 3452	Sacramento, CA			-983.63
Bill	229828-082012	09/19/2012		651390 - 850-Business Oper Dues & Fees		-983.63	100-General Fund	983.63
TOTAL						-983.63		983.63
Bill Pmt -Check	211866	09/19/2012	Anytime Lock & Key	101500 - Wells Fargo Checking 3452	Boise, ID			-79.00
Bill	160098	09/19/2012		651410 - 850-Business Oper Supplies		-79.00	100-General Fund	79.00
TOTAL						-79.00		79.00
Bill Pmt -Check	211867	09/19/2012	Apple Inc.	101500 - Wells Fargo Checking 3452	Cupertino, CA			-629.00
Bill	4203362557	09/19/2012		623500 - 230-Equipment		-629.00	245-Technology	629.00
TOTAL						-629.00		629.00
Bill Pmt -Check	211868	09/19/2012	Arey Jones Educational Solutions	101500 - Wells Fargo Checking 3452	San Diego, CA			-104.00
Bill	0094594-IN	09/19/2012		623500 - 230-Equipment		-104.00	245-Technology	104.00
TOTAL						-104.00		104.00
Bill Pmt -Check	211869	09/19/2012	CDW Government Inc.	101500 - Wells Fargo Checking 3452	Chicago, IL			-2,398.00
Bill	Q122258	09/19/2012		623500 - 230-Equipment		-2,398.00	245-Technology	2,398.00
TOTAL						-2,398.00		2,398.00
Bill Pmt -Check	211870	09/19/2012	Children's Therapy Place, Inc.	101500 - Wells Fargo Checking 3452	Boise, ID			-4,407.75
Bill	14642	09/19/2012		521310 - 521-Exceptional Child Therapy		-4,107.75	100-General Fund	4,107.75
Bill	14569	09/19/2012		521310 - 521-Exceptional Child Therapy		-300.00	100-General Fund	300.00
TOTAL						-4,407.75		4,407.75
Bill Pmt -Check	211871	09/19/2012	Cierra Therapy LLC	101500 - Wells Fargo Checking 3452	Twin Falls, ID			-90.00
Bill	65	09/19/2012		521310 - 521-Exceptional Child Therapy		-90.00	100-General Fund	90.00
TOTAL						-90.00		90.00
Bill Pmt -Check	211872	09/19/2012	Cintas, Inc. - 633842	101500 - Wells Fargo Checking 3452	Cincinnati, OH			-117.95

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill	8400118789	09/19/2012		651410 - 850-Business Oper Supplies		-117.95	100-General Fund	117.95
TOTAL							-117.95		117.95
	Bill Pmt -Check	211873	09/19/2012	Cintas, Inc. # 610	101500 - Wells Fargo Checking 3452	Chicago, IL			-65.42
	Bill	610483117	09/19/2012		651410 - 850-Business Oper Supplies		-65.42	100-General Fund	65.42
TOTAL							-65.42		65.42
	Bill Pmt -Check	211874	09/19/2012	CIT Technology Fin Serv, Inc	101500 - Wells Fargo Checking 3452	Jacksonville, FL			-1,521.41
	Bill	22028479	09/19/2012		623500 - 230-Equipment		-1,521.41	245-Technology	1,521.41
TOTAL							-1,521.41		1,521.41
	Bill Pmt -Check	211875	09/19/2012	Courtyard Marriott	101500 - Wells Fargo Checking 3452	Meridian, ID			-602.64
	Bill	4862	09/19/2012		632384 - 635-District Admin Travel		-200.88	251-Title I-2012	200.88
	Bill	4861	09/19/2012		632384 - 635-District Admin Travel		-301.32	251-Title I-2012	301.32
	Bill	4927	09/19/2012		632384 - 635-District Admin Travel		-100.44	251-Title I-2012	100.44
TOTAL							-602.64		602.64
	Bill Pmt -Check	211876	09/19/2012	Energy Electric dba NI Speech & Language	101500 - Wells Fargo Checking 3452	Sandpoint, ID			-230.00
	Bill	20	09/19/2012		521310 - 521-Exceptional Child Therapy		-230.00	100-General Fund	230.00
TOTAL							-230.00		230.00
	Bill Pmt -Check	211877	09/19/2012	Idaho Falls Parks & Recreation	101500 - Wells Fargo Checking 3452	Idaho Falls, ID			-80.00
	Bill	4655-534	09/19/2012		532381 - 130-Student Activities		-80.00	100-General Fund	80.00
TOTAL							-80.00		80.00
	Bill Pmt -Check	211878	09/19/2012	IQ Pocatello dba Clarion Inn	101500 - Wells Fargo Checking 3452	Pocatello, ID			-610.00
	Bill	12635259	09/19/2012		632384 - 635-District Admin Travel		-610.00	100-General Fund	610.00
TOTAL							-610.00		610.00
	Bill Pmt -Check	211879	09/19/2012	Jeremy Ehmke	101500 - Wells Fargo Checking 3452	Boise, ID			-2,270.00
	Bill	140	09/19/2012		521310 - 521-Exceptional Child Therapy		-2,270.00	100-General Fund	2,270.00

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
TOTAL							-2,270.00		2,270.00
	Bill Pmt -Check	211880	09/19/2012	Jim's Trophy Room	101500 - Wells Fargo Checking 3452	Idaho Falls, ID			-219.14
	Bill	4559	09/19/2012		651410 - 850-Business Oper Supplies		-219.14	100-General Fund	219.14
TOTAL							-219.14		219.14
	Bill Pmt -Check	211881	09/19/2012	Kimball Properties Limited Partnership	101500 - Wells Fargo Checking 3452	Meridian, ID			-15,267.00
	Bill	Oct 2012	09/19/2012		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	211882	09/19/2012	MCI	101500 - Wells Fargo Checking 3452	Pittsburgh, PA			-55.20
	Bill	090112	09/19/2012		651350 - 828-Business Oper Telephone		-55.20	100-General Fund	55.20
TOTAL							-55.20		55.20
	Bill Pmt -Check	211883	09/19/2012	Paperclips A'Mor Inc	101500 - Wells Fargo Checking 3452	Boise, ID			-453.01
	Bill	08/31/12 STMT	09/19/2012		651410 - 850-Business Oper Supplies		-453.01	100-General Fund	453.01
TOTAL							-453.01		453.01
	Bill Pmt -Check	211884	09/19/2012	PBS	101500 - Wells Fargo Checking 3452	Twin Falls, ID			-30.59
	Bill	55673	09/19/2012		521310 - 521-Exceptional Child Therapy		-30.59	100-General Fund	30.59
TOTAL							-30.59		30.59
	Bill Pmt -Check	211885	09/19/2012	Periwinkle Children's Therapy, LLC	101500 - Wells Fargo Checking 3452	Hayden, ID			-593.75
	Bill	6/21-9/7	09/19/2012		521310 - 521-Exceptional Child Therapy		-593.75	100-General Fund	593.75
TOTAL							-593.75		593.75
	Bill Pmt -Check	211886	09/19/2012	Solution Pro, Inc.	101500 - Wells Fargo Checking 3452	Boise, ID			-3,041.41
	Bill	1447215	09/19/2012		664410 - 885-Building Maintenance		-3,041.41	425-Lottery	3,041.41
TOTAL							-3,041.41		3,041.41

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	211887	09/19/2012	Syringa Family Partnership LLC	101500 - Wells Fargo Checking 3452	Hayden, ID			-4,917.30
Bill	1 Rogers	09/19/2012		521310 - 521-Exceptional Child Therapy		-796.25	100-General Fund	796.25
Bill	4 Anderson	09/19/2012		521310 - 521-Exceptional Child Therapy		-455.01	100-General Fund	455.01
Bill	21 Samter/Anderson	09/19/2012		521310 - 521-Exceptional Child Therapy		-526.50	100-General Fund	526.50
Bill	8 Langdon/Wuest	09/19/2012		521310 - 521-Exceptional Child Therapy		-1,512.89	100-General Fund	1,512.89
Bill	8 Flora/Wuest/Schult	09/19/2012		521310 - 521-Exceptional Child Therapy		-1,501.52	100-General Fund	1,501.52
Bill	2 Hise	09/19/2012		521310 - 521-Exceptional Child Therapy		-125.13	100-General Fund	125.13
TOTAL						-4,917.30		4,917.30
Bill Pmt -Check	211888	09/19/2012	Therapy Express	101500 - Wells Fargo Checking 3452	Boise, ID			-2,592.50
Bill	2140	09/19/2012		521310 - 521-Exceptional Child Therapy		-595.00	100-General Fund	595.00
Bill	2138	09/19/2012		521310 - 521-Exceptional Child Therapy		-255.00	100-General Fund	255.00
Bill	2136	09/19/2012		521310 - 521-Exceptional Child Therapy		-255.00	100-General Fund	255.00
Bill	2137	09/19/2012		521310 - 521-Exceptional Child Therapy		-425.00	100-General Fund	425.00
Bill	2135	09/19/2012		521310 - 521-Exceptional Child Therapy		-765.00	100-General Fund	765.00
Bill	2139	09/19/2012		521310 - 521-Exceptional Child Therapy		-297.50	100-General Fund	297.50
TOTAL						-2,592.50		2,592.50
Bill Pmt -Check	211889	09/19/2012	Treasure Valley Coffee	101500 - Wells Fargo Checking 3452	Boise, ID			-187.44
Bill	RWIVAC-083112	09/19/2012		651410 - 850-Business Oper Supplies		-94.19	100-General Fund	94.19
Bill	IVAC-083112	09/19/2012		651410 - 850-Business Oper Supplies		-93.25	100-General Fund	93.25
TOTAL						-187.44		187.44
Bill Pmt -Check	211890	09/19/2012	UPS	101500 - Wells Fargo Checking 3452	Carol Stream, IL			-174.40
Bill	0000Y66451362	09/19/2012		623500 - 230-Equipment		-30.53	245-Technology	30.53
Bill	0000Y66451352	09/19/2012		623500 - 230-Equipment		-143.87	245-Technology	143.87
TOTAL						-174.40		174.40
Bill Pmt -Check	211891	09/27/2012	A New Leaf, Inc.	101500 - Wells Fargo Checking 3452	Meridian, ID			-320.80
Bill	IDVA167	09/27/2012		521310 - 521-Exceptional Child Therapy		-320.80	100-General Fund	320.80
TOTAL						-320.80		320.80
Bill Pmt -Check	211892	09/27/2012	A Hampton	101500 - Wells Fargo Checking 3452	Meridian, ID			-112.13
Bill	09/12 Exp	09/27/2012		632410 - 850-District Admin Supplies		-17.53	100-General Fund	17.53
				621350 - 170-Testing shipping		-94.60	100-General Fund	94.60

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
TOTAL							-112.13		112.13
	Bill Pmt -Check	211893	09/27/2012	A Wells	101500 - Wells Fargo Checking 3452	Meridian, ID			-72.50
	Bill	09/12 Exp	09/27/2012		512381 - 130-Elem Teacher Dev Travel		-72.50	251-Title I-2012	72.50
TOTAL							-72.50		72.50
	Bill Pmt -Check	211894	09/27/2012	A Farrell	101500 - Wells Fargo Checking 3452	Meridian, ID			-231.02
	Bill	09/12 Exp	09/27/2012		515410 - 155-Sec Teacher Office Supplies		-61.02	100-General Fund	61.02
					612390 - 260-Tuition Reimbursements		-120.00	271-Title II-A-2012	120.00
					512381 - 130-Elem Teacher Dev Travel		-50.00	251-Title I-2012	50.00
TOTAL							-231.02		231.02
	Bill Pmt -Check	211895	09/27/2012	Arey Jones Educational Solutions	101500 - Wells Fargo Checking 3452	San Diego, CA			-4,067.85
	Bill	0094681-IN	09/27/2012		623500 - 230-Equipment		-1,355.95	245-Technology	1,355.95
	Bill	0094680-IN	09/27/2012		623500 - 230-Equipment		-1,355.95	245-Technology	1,355.95
	Bill	0094682-IN	09/27/2012		623500 - 230-Equipment		-1,355.95	245-Technology	1,355.95
TOTAL							-4,067.85		4,067.85
	Bill Pmt -Check	211896	09/27/2012	B Beals	101500 - Wells Fargo Checking 3452	Meridian, ID			-40.46
	Bill	09/12 Exp	09/27/2012		521401 - 135-Purchased Services		-2.46	257-IDEA Part B-2012	2.46
					521381 - 130-Special Ed Travel & Fees		-38.00	100-General Fund	38.00
TOTAL							-40.46		40.46
	Bill Pmt -Check	211897	09/27/2012	B McChesney	101500 - Wells Fargo Checking 3452	Meridian, ID			-360.00
	Bill	09/12 Exp	09/27/2012		612390 - 260-Tuition Reimbursements		-360.00	271-Title II-A-2012	360.00
TOTAL							-360.00		360.00
	Bill Pmt -Check	211898	09/27/2012	C Stuart	101500 - Wells Fargo Checking 3452	Meridian, ID			-120.00
	Bill	09/12 Exp rpt	09/27/2012		612390 - 260-Tuition Reimbursements		-120.00	271-Title II-A-2012	120.00
TOTAL							-120.00		120.00
	Bill Pmt -Check	211899	09/27/2012	Courtyard Marriott	101500 - Wells Fargo Checking 3452	Meridian, ID			-100.44

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill	4937	09/27/2012		632384 - 635-District Admin Travel		-100.44	100-General Fund	100.44
TOTAL							-100.44		100.44
	Bill Pmt -Check	211900	09/27/2012	GE Capital	101500 - Wells Fargo Checking 3452	Fairfield, CT			-1,897.40
	Bill	57691598	09/27/2012		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	211901	09/27/2012	G Buthman	101500 - Wells Fargo Checking 3452	Meridian, ID			-108.48
	Bill	09/12 Exp	09/27/2012		521401 - 135-Purchased Services		-108.48	257-IDEA Part B-2012	108.48
TOTAL							-108.48		108.48
	Bill Pmt -Check	211902	09/27/2012	Horizon Therapy Services, Inc.	101500 - Wells Fargo Checking 3452	Twin Falls, ID			-30.00
	Bill	090512	09/27/2012		521310 - 521-Exceptional Child Therapy		-30.00	100-General Fund	30.00
TOTAL							-30.00		30.00
	Bill Pmt -Check	211903	09/27/2012	Idaho Falls Parks & Recreation	101500 - Wells Fargo Checking 3452	Idaho Falls, ID			-100.00
	Bill	4691-541	09/27/2012		532381 - 130-Student Activities		-100.00	100-General Fund	100.00
TOTAL							-100.00		100.00
	Bill Pmt -Check	211904	09/27/2012	Jeremy Ehmke	101500 - Wells Fargo Checking 3452	Boise, ID			-820.00
	Bill	141	09/27/2012		521310 - 521-Exceptional Child Therapy		-820.00	100-General Fund	820.00
TOTAL							-820.00		820.00
	Bill Pmt -Check	211905	09/27/2012	J Baillie	101500 - Wells Fargo Checking 3452	Meridian, ID			-120.00
	Bill	09/12 Exp	09/27/2012		612390 - 260-Tuition Reimbursements		-120.00	271-Title II-A-2012	120.00
TOTAL							-120.00		120.00
	Bill Pmt -Check	211906	09/27/2012	J Benson	101500 - Wells Fargo Checking 3452	Meridian, ID			-35.00
	Bill	09/12 Exp	09/27/2012		532381 - 130-Student Activities		-35.00	100-General Fund	35.00
TOTAL							-35.00		35.00

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	211907	09/27/2012	J Parsons	101500 - Wells Fargo Checking 3452	Meridian, ID			-62.14
Bill	09/12 Exp	09/27/2012		515410 - 155-Sec Teacher Office Supplies		-46.14	100-General Fund	46.14
				515381 - 400-Other Travel Sec Teachers		-16.00	100-General Fund	16.00
TOTAL						<u>-62.14</u>		<u>62.14</u>
Bill Pmt -Check	211908	09/27/2012	K Granier	101500 - Wells Fargo Checking 3452	Meridian, ID			-249.25
Bill	09/12 Exp	09/27/2012		512381 - 130-Elem Teacher Dev Travel		-249.25	251-Title I-2012	249.25
TOTAL						<u>-249.25</u>		<u>249.25</u>
Bill Pmt -Check	211909	09/27/2012	K Seamons	101500 - Wells Fargo Checking 3452	Meridian, ID			-150.50
Bill	09/12 Exp	09/27/2012		532381 - 130-Student Activities		-30.50	100-General Fund	30.50
				612390 - 260-Tuition Reimbursements		-120.00	271-Title II-A-2012	120.00
TOTAL						<u>-150.50</u>		<u>150.50</u>
Bill Pmt -Check	211910	09/27/2012	M Weber	101500 - Wells Fargo Checking 3452	Meridian, ID			-125.16
Bill	09/12 Exp	09/27/2012		521380 - 130-Mileage-Face-to-Face		-125.16	100-General Fund	125.16
TOTAL						<u>-125.16</u>		<u>125.16</u>
Bill Pmt -Check	211911	09/27/2012	M Mattson	101500 - Wells Fargo Checking 3452	Meridian, ID			-44.00
Bill	09/12 Exp rpt	09/27/2012		512381 - 130-Elem Teacher Dev Travel		-44.00	251-Title I-2012	44.00
TOTAL						<u>-44.00</u>		<u>44.00</u>
Bill Pmt -Check	211912	09/27/2012	N Tew	101500 - Wells Fargo Checking 3452	Meridian, ID			-361.12
Bill	09/12 Exp	09/27/2012		515410 - 155-Sec Teacher Office Supplies		-73.12	100-General Fund	73.12
				612390 - 260-Tuition Reimbursements		-244.00	271-Title II-A-2012	244.00
				512381 - 130-Elem Teacher Dev Travel		-44.00	251-Title I-2012	44.00
TOTAL						<u>-361.12</u>		<u>361.12</u>
Bill Pmt -Check	211913	09/27/2012	OFR, Inc.	101500 - Wells Fargo Checking 3452	Boise, ID			-1,489.00
Bill	Quote	09/27/2012		651410 - 850-Business Oper Supplies		-1,489.00	100-General Fund	1,489.00
TOTAL						<u>-1,489.00</u>		<u>1,489.00</u>

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	211914	09/27/2012	Q Lindsay	101500 - Wells Fargo Checking 3452	Meridian, ID			-138.00
Bill	09/12 Exp	09/27/2012		532381 - 130-Student Activities		-18.00	100-General Fund	18.00
				612390 - 260-Tuition Reimbursements		-120.00	271-Title II-A-2012	120.00
TOTAL						<u>-138.00</u>		<u>138.00</u>
Bill Pmt -Check	211915	09/27/2012	R Walker	101500 - Wells Fargo Checking 3452	Meridian, ID			-50.00
Bill	09/12 Exp	09/27/2012		651390 - 850-Business Oper Dues & Fees		-50.00	100-General Fund	50.00
TOTAL						<u>-50.00</u>		<u>50.00</u>
Bill Pmt -Check	211916	09/27/2012	S Grove	101500 - Wells Fargo Checking 3452	Meridian, ID			-50.00
Bill	09/12 Exp	09/27/2012		651390 - 850-Business Oper Dues & Fees		-50.00	100-General Fund	50.00
TOTAL						<u>-50.00</u>		<u>50.00</u>
Bill Pmt -Check	211917	09/27/2012	Student 1	101500 - Wells Fargo Checking 3452	Meridian, ID			-962.00
Bill	Course Fee	09/27/2012		532381 - 130-Student Activities		-962.00	100-General Fund	962.00
TOTAL						<u>-962.00</u>		<u>962.00</u>
Bill Pmt -Check	211918	09/27/2012	S Andrus	101500 - Wells Fargo Checking 3452	Meridian, ID			-136.67
Bill	09/12 Exp	09/27/2012		512410# - 155-Elem Teacher Office Suppl		-56.67	100-General Fund	56.67
				512381 - 130-Elem Teacher Dev Travel		-80.00	251-Title I-2012	80.00
TOTAL						<u>-136.67</u>		<u>136.67</u>
Bill Pmt -Check	211919	09/27/2012	Speech Therapy Services LLC	101500 - Wells Fargo Checking 3452	Pocatello, ID			-4,048.20
Bill	Aug 2012	09/27/2012		521310 - 521-Exceptional Child Therapy		-4,048.20	100-General Fund	4,048.20
TOTAL						<u>-4,048.20</u>		<u>4,048.20</u>
Bill Pmt -Check	211920	09/27/2012	T Bannister	101500 - Wells Fargo Checking 3452	Meridian, ID			-30.00
Bill	09/12 Exp	09/27/2012		512355 - 180-Elem Teacher ISP		-30.00	100-General Fund	30.00
TOTAL						<u>-30.00</u>		<u>30.00</u>
Bill Pmt -Check	211921	09/27/2012	T Mechling	101500 - Wells Fargo Checking 3452	Meridian, ID			-45.00

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill	09/12 Exp	09/27/2012		651390 - 850-Business Oper Dues & Fees		-45.00	100-General Fund	45.00
TOTAL							-45.00		45.00
	Bill Pmt -Check	211922	09/27/2012	T Thomas	101500 - Wells Fargo Checking 3452	Meridian, ID			-31.79
	Bill	09/12 Exp	09/27/2012		651410 - 850-Business Oper Supplies		-31.79	100-General Fund	31.79
TOTAL							-31.79		31.79
	Bill Pmt -Check	211923	09/27/2012	UPS	101500 - Wells Fargo Checking 3452	Carol Stream, IL			-36.49
	Bill	0000Y66451372	09/27/2012		623500 - 230-Equipment		-36.49	245-Technology	36.49
TOTAL							-36.49		36.49
	Check		09/13/2012		101000 - Wells Fargo Payroll 8696	Meridian, ID			-64.68
					651390 - 850-Business Oper Dues & Fees		-64.68	100-General Fund	64.68
TOTAL							-64.68		64.68
	Check		09/21/2012		101500 - Wells Fargo Checking 3452	Meridian, ID			-74.74
					651390 - 850-Business Oper Dues & Fees		-74.74	100-General Fund	74.74
TOTAL							-74.74		74.74
	Check		09/21/2012		101750 - Wells Fargo ISP 3460	Meridian, ID			-21.81
					651390 - 850-Business Oper Dues & Fees		-21.81	100-General Fund	21.81
TOTAL							-21.81		21.81
	Check		09/28/2012		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