

**IDVA - Consolidated
Check Detail
June 2012**

11:16 AM

07/19/2012

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Check	DbtCrd 0604	06/04/2012	Stormsource	101500 - Wells Fargo Checking 3452	Scottsdale, AZ			-69.25
				632410 - 850-District Admin Supplies		-69.25	100-General Fund	69.25
TOTAL						-69.25		69.25
Check	DbtCrd 0604	06/04/2012	Authorizenet	101500 - Wells Fargo Checking 3452	San Francisco, CA			-12.90
				651410 - 850-Business Oper Supplies		-12.90	100-General Fund	12.90
TOTAL						-12.90		12.90
Check	DbtCrd0604	06/04/2012	CDA Resort	101000 - Wells Fargo Payroll 8696	Coeur d'Alene, ID			-79.73
				632384 - 635-District Admin Travel		-79.73	100-General Fund	79.73
TOTAL						-79.73		79.73
Check	DbtCrd0604	06/04/2012	La Quinta Inn	101000 - Wells Fargo Payroll 8696	Meridian, ID			-181.44
				632384 - 635-District Admin Travel		-181.44	100-General Fund	181.44
TOTAL						-181.44		181.44
Check	DbtCrd0604	06/04/2012	Red Robin	101000 - Wells Fargo Payroll 8696	Meridian, ID			-24.64
				632384 - 635-District Admin Travel		-24.64	100-General Fund	24.64
TOTAL						-24.64		24.64
Check	DbtCrd0604	06/04/2012	AMPCO	101000 - Wells Fargo Payroll 8696	Boise, ID			-23.00
				632384 - 635-District Admin Travel		-23.00	100-General Fund	23.00
TOTAL						-23.00		23.00
Check	DbtCrd0605	06/05/2012	Hampton Inn	101000 - Wells Fargo Payroll 8696	Meridian, ID			-343.44
				632384 - 635-District Admin Travel		-343.44	100-General Fund	343.44
TOTAL						-343.44		343.44

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Check	DbtCrd 0606	06/06/2012	UPS	101500 · Wells Fargo Checking 3452	Carol Stream, IL			-180.00
TOTAL				651490 · 850-Business Oper Postage		-180.00	100-General Fund	180.00
						-180.00		180.00
Check	DbtCrd 0607	06/07/2012	Endicia	101500 · Wells Fargo Checking 3452	Palo Alto, CA			-9.95
TOTAL				651490 · 850-Business Oper Postage		-9.95	100-General Fund	9.95
						-9.95		9.95
Check	DbtCrd0608	06/08/2012	Ling and Louie's	101000 · Wells Fargo Payroll 8696	Meridian, ID			-27.67
TOTAL				632384 · 635-District Admin Travel		-27.67	100-General Fund	27.67
						-27.67		27.67
Check	DbtCrd0608	06/08/2012	USPS	101000 · Wells Fargo Payroll 8696	Mountain Home, ID			-300.00
TOTAL				651490 · 850-Business Oper Postage		-300.00	100-General Fund	300.00
						-300.00		300.00
Check	DbtCrd0611	06/11/2012	Hertz	101000 · Wells Fargo Payroll 8696	Boise, ID			-22.15
TOTAL				632384 · 635-District Admin Travel		-22.15	100-General Fund	22.15
						-22.15		22.15
Check	DbtCrd 0614	06/14/2012	Don Aslett's Cleaning	101500 · Wells Fargo Checking 3452	Boise, ID			-149.67
TOTAL				651410 · 850-Business Oper Supplies		-149.67	100-General Fund	149.67
						-149.67		149.67
Check	DbtCrd 0622	06/22/2012	Famous Dave's	101500 · Wells Fargo Checking 3452	Meridian, ID			-144.72
TOTAL				512381 · 130-Elem Teacher Dev Travel		-144.72	251-Title I-2012	144.72
						-144.72		144.72
Check	DbtCrd 0622	06/22/2012	On The Border	101500 · Wells Fargo Checking 3452	Meridian, ID			-82.47
TOTAL				512381 · 130-Elem Teacher Dev Travel		-82.47	251-Title I-2012	82.47
						-82.47		82.47

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Check	DbtCrđ 0626	06/26/2012	Infodynamics	101500 · Wells Fargo Checking 3452	Indianapolis, IN			-1,698.00
				651410 · 850-Business Oper Supplies		-70.75	100-General Fund	70.75
				136000 · Prepaid Expenses - Fund 100		-1,627.25	100-General Fund	1,627.25
TOTAL						-1,698.00		1,698.00
Check	DbtCrđ 0628	06/28/2012	Jimmy Johns	101500 · Wells Fargo Checking 3452	Meridian, ID			-96.56
				512381 · 130-Elem Teacher Dev Travel		-96.56	251-Title I-2012	96.56
TOTAL						-96.56		96.56
Check	DbtCrđ 0629	06/29/2012	Carino's Italian	101500 · Wells Fargo Checking 3452	Meridian, ID			-105.15
				512381 · 130-Elem Teacher Dev Travel		-105.15	251-Title I-2012	105.15
TOTAL						-105.15		105.15
Check	1165	06/01/2012	AFLAC	102000 · Wells Fargo AFLAC 9636	Columbus, GA			-249.04
				213000 · AFLAC payroll deductions		-249.04	100-General Fund	249.04
TOTAL						-249.04		249.04
Check	1166	06/13/2012	AFLAC	102000 · Wells Fargo AFLAC 9636	Columbus, GA			-600.00
				213000 · AFLAC payroll deductions		-600.00	100-General Fund	600.00
TOTAL						-600.00		600.00
Bill Pmt -Check	ACH 061212	06/12/2012	K12 Management Inc.	101500 · Wells Fargo Checking 3452	Hernon, VA			-105,387.50
Bill	200002546 Com	11/30/2011		136050 · Prepaid K12 Expense		-6,900.00	100-General Fund	6,900.00
				681350 · 230-Student Leased Computers		-77,612.50	100-General Fund	77,612.50
				681350 · 230-Student Leased Computers		-20,875.00	100-General Fund	20,875.00
TOTAL						-105,387.50		105,387.50
Check	ACH 061412	06/14/2012	Wells Fargo	101000 · Wells Fargo Payroll 8696	Meridian, ID			-231.39
				651390 · 850-Business Oper Dues & Fees		-231.39	100-General Fund	231.39
TOTAL						-231.39		231.39

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Check	ACH 061812	06/18/2012	Wells Fargo	101000 - Wells Fargo Payroll 8696	Meridian, ID			-72.59
				651390 - 850-Business Oper Dues & Fees		-72.59	100-General Fund	72.59
TOTAL						-72.59		72.59
Bill Pmt -Check	ACH 061912	06/19/2012	PERSI	101000 - Wells Fargo Payroll 8696	Boise, ID			-35,749.61
Bill	06/19 PR Remittance	06/19/2012		512210 - 120-Elem Benefits		-6,444.30	100-General Fund	6,444.30
				512210# - 127-Middle School Benefits		-2,882.40	100-General Fund	2,882.40
				611210 - 400-Benefits		-737.83	100-General Fund	737.83
				515210 - 120-Sec Teacher Benefits		-5,033.77	100-General Fund	5,033.77
				521210& - 521-SPED Benefits		-4,061.82	100-General Fund	4,061.82
				521210# - 120-Exceptional Child Benefits		-1,328.29	100-General Fund	1,328.29
				632115 - 665-Non-Certified Salaries		-1,469.55	100-General Fund	1,469.55
				240000 - Retirement Payable		-13,791.65	100-General Fund	13,791.65
TOTAL						-35,749.61		35,749.61
Check	ACH 062712	06/27/2012	Wells Fargo	101000 - Wells Fargo Payroll 8696	Meridian, ID			-250.00
				651390 - 850-Business Oper Dues & Fees		-250.00	100-General Fund	250.00
TOTAL						-250.00		250.00
Check	ACH 062912	06/29/2012	Bankcard Deposit	101000 - Wells Fargo Payroll 8696	Meridian, ID			-75.00
				419900 - Misc Income		-75.00	100-General Fund	75.00
TOTAL						-75.00		75.00
Bill Pmt -Check	211431	06/01/2012	AFLAC	101500 - Wells Fargo Checking 3452	Columbus, GA			-596.95
Bill	461990	05/31/2012		213000 - AFLAC payroll deductions		-596.95	100-General Fund	596.95
TOTAL						-596.95		596.95
Bill Pmt -Check	211432	06/01/2012	A Hampton	101500 - Wells Fargo Checking 3452	Meridian, ID			-35.89
Bill	05/12 Exp rpt	05/30/2012		512381 - 130-Elem Teacher Dev Travel		-35.89	251-Title I-2012	35.89
TOTAL						-35.89		35.89
Bill Pmt -Check	211433	06/01/2012	Apple Inc.	101500 - Wells Fargo Checking 3452	Cupertino, CA			0.00

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
TOTAL						0.00		0.00
Bill Pmt -Check	211434	06/01/2012	Boise Office Equipment, Inc.	101500 - Wells Fargo Checking 3452	Boise, ID			-329.78
Bill	106275	05/31/2012		651323 - 830-Business Oper Equip Lease		-307.32	100-General Fund	307.32
Bill	105155	05/31/2012		651323 - 830-Business Oper Equip Lease		-22.46	100-General Fund	22.46
TOTAL						<u>-329.78</u>		<u>329.78</u>
Bill Pmt -Check	211435	06/01/2012	Boundary Community Hospital	101500 - Wells Fargo Checking 3452	Bonnerrys Ferry, ID			-9,539.00
Bill	Feb 2012	05/31/2012		521310 - 521-Exceptional Child Therapy		-1,470.00	100-General Fund	1,470.00
Bill	Mar 2012	05/31/2012		521310 - 521-Exceptional Child Therapy		-2,226.00	100-General Fund	2,226.00
Bill	Apr 2012	05/31/2012		521310 - 521-Exceptional Child Therapy		-2,287.00	100-General Fund	2,287.00
Bill	May 2012	05/31/2012		521310 - 521-Exceptional Child Therapy		-1,242.00	100-General Fund	1,242.00
Bill	Nov 2012-2	05/31/2012		521310 - 521-Exceptional Child Therapy		-1,134.00	100-General Fund	1,134.00
Bill	Dec 2012-2	05/31/2012		521310 - 521-Exceptional Child Therapy		-1,180.00	100-General Fund	1,180.00
TOTAL						<u>-9,539.00</u>		<u>9,539.00</u>
Bill Pmt -Check	211436	06/01/2012	Children's Therapy Place, Inc.	101500 - Wells Fargo Checking 3452	Boise, ID			-18,559.35
Bill	14287	05/31/2012		521310 - 521-Exceptional Child Therapy		-6,314.15	100-General Fund	6,314.15
Bill	14290	05/31/2012		521310 - 521-Exceptional Child Therapy		-4,191.25	100-General Fund	4,191.25
Bill	14373	05/31/2012		521310 - 521-Exceptional Child Therapy		-8,053.95	100-General Fund	8,053.95
TOTAL						<u>-18,559.35</u>		<u>18,559.35</u>
Bill Pmt -Check	211437	06/01/2012	Cintas, Inc. - 633842	101500 - Wells Fargo Checking 3452	Cincinnati, OH			-62.95
Bill	8400041467	05/31/2012		651410 - 850-Business Oper Supplies		-62.95	100-General Fund	62.95
TOTAL						<u>-62.95</u>		<u>62.95</u>
Bill Pmt -Check	211438	06/01/2012	Courtyard Marriott	101500 - Wells Fargo Checking 3452	Meridian, ID			-803.52
Bill	4711	05/31/2012		641384 - 400-School Admin Travel		-803.52	100-General Fund	803.52
TOTAL						<u>-803.52</u>		<u>803.52</u>
Bill Pmt -Check	211439	06/01/2012	D Smith	101500 - Wells Fargo Checking 3452	Meridian, ID			-721.80
Bill	Expenses 05/12	05/30/2012		515410 - 155-Sec Teacher Office Supplies		-35.36	100-General Fund	35.36
				512381 - 130-Elem Teacher Dev Travel		-686.44	251-Title I-2012	686.44
						<u>-686.44</u>		<u>686.44</u>

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
TOTAL							-721.80		721.80
	Bill Pmt -Check	211440	06/01/2012	E Edwards	101500 - Wells Fargo Checking 3452	Meridian, ID			-387.00
	Bill	Expenses 05/12	05/30/2012		515410 · 155-Sec Teacher Office Supplies		-54.18	100-General Fund	54.18
					532381 · 130-Student Activities		-75.00	100-General Fund	75.00
					621350 · 170-Testing shipping		-40.00	100-General Fund	40.00
					512401# · 135-Title I Purchased Services		-200.32	251-Title I-2012	200.32
					512381 · 130-Elem Teacher Dev Travel		-17.50	251-Title I-2012	17.50
TOTAL							<u>-387.00</u>		<u>387.00</u>
	Bill Pmt -Check	211441	06/01/2012	Gail M Kisling, SLP	101500 - Wells Fargo Checking 3452	Idaho Falls, ID			-2,356.00
	Bill	8	05/31/2012		521310 · 521-Exceptional Child Therapy		-2,356.00	100-General Fund	2,356.00
TOTAL							<u>-2,356.00</u>		<u>2,356.00</u>
	Bill Pmt -Check	211442	06/01/2012	Gritman Medical Center	101500 - Wells Fargo Checking 3452	Moscow, ID			-1,671.16
	Bill	Mar 2012	05/31/2012		521310 · 521-Exceptional Child Therapy		-769.86	100-General Fund	769.86
	Bill	Apr 2012	05/31/2012		521310 · 521-Exceptional Child Therapy		-901.30	100-General Fund	901.30
TOTAL							<u>-1,671.16</u>		<u>1,671.16</u>
	Bill Pmt -Check	211443	06/01/2012	IHCC, Inc. The Learning Center	101500 - Wells Fargo Checking 3452	Idaho Falls, ID			-635.60
	Bill	4/9-5/3	05/31/2012		521310 · 521-Exceptional Child Therapy		-635.60	100-General Fund	635.60
TOTAL							<u>-635.60</u>		<u>635.60</u>
	Bill Pmt -Check	211444	06/01/2012	Jeremy Ehmke	101500 - Wells Fargo Checking 3452	Boise, ID			-1,820.00
	Bill	134	05/31/2012		521310 · 521-Exceptional Child Therapy		-1,820.00	100-General Fund	1,820.00
TOTAL							<u>-1,820.00</u>		<u>1,820.00</u>
	Bill Pmt -Check	211445	06/01/2012	Jim's Trophy Room	101500 - Wells Fargo Checking 3452	Idaho Falls, ID			-51.96
	Bill	3805	05/31/2012		651410 · 850-Business Oper Supplies		-51.96	100-General Fund	51.96
TOTAL							<u>-51.96</u>		<u>51.96</u>
	Bill Pmt -Check	211446	06/01/2012	J Broxson	101500 - Wells Fargo Checking 3452	Spirit Lake, ID			-76.23

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
TOTAL	Bill	Mileage Reim 05/12	05/30/2012		521681 · 315-Exceptional Child Transp		-76.23	100-General Fund	76.23
							-76.23		76.23
	Bill Pmt -Check	211447	06/01/2012	K Osterhout	101500 · Wells Fargo Checking 3452	Declo, ID			-113.19
TOTAL	Bill	05/12 Mileage	05/30/2012		521681 · 315-Exceptional Child Transp		-113.19	100-General Fund	113.19
							-113.19		113.19
	Bill Pmt -Check	211448	06/01/2012	K Edginton	101500 · Wells Fargo Checking 3452	Meridian, ID			-625.61
TOTAL	Bill	Expenses 05/12	05/30/2012		641384 · 400-School Admin Travel		-625.61	100-General Fund	625.61
							-625.61		625.61
	Bill Pmt -Check	211449	06/01/2012	K Roush	101500 · Wells Fargo Checking 3452	Meridian, ID			-686.26
TOTAL	Bill	Expenses 04/12	05/30/2012		512350# · 135-Telephone		-240.15	100-General Fund	240.15
					512410# · 155-Elem Teacher Office Suppl		-141.11	100-General Fund	141.11
					532381 · 130-Student Activities		-87.00	100-General Fund	87.00
					512381 · 130-Elem Teacher Dev Travel		-218.00	251-Title I-2012	218.00
							-686.26		686.26
	Bill Pmt -Check	211450	06/01/2012	K Nelson	101500 · Wells Fargo Checking 3452	Meridian, ID			-269.72
TOTAL	Bill	05/12 Exp	05/30/2012		515350 · 135-Sec Telephone		-160.00	100-General Fund	160.00
					515410 · 155-Sec Teacher Office Supplies		-66.00	100-General Fund	66.00
					621350 · 170-Testing shipping		-43.72	100-General Fund	43.72
							-269.72		269.72
	Bill Pmt -Check	211451	06/01/2012	L Koehler	101500 · Wells Fargo Checking 3452	Boise, ID			-29.04
TOTAL	Bill	05/12 Mileage	05/30/2012		521681 · 315-Exceptional Child Transp		-29.04	100-General Fund	29.04
							-29.04		29.04
	Bill Pmt -Check	211452	06/01/2012	M Adler	101500 · Wells Fargo Checking 3452	Grangeville, ID			-65.84
TOTAL	Bill	Mileage Reimb 05/12	05/30/2012		521681 · 315-Exceptional Child Transp		-65.84	100-General Fund	65.84
							-65.84		65.84
	Bill Pmt -Check	211453	06/01/2012	M Henry	101500 · Wells Fargo Checking 3452	Nampa, ID			-5.45

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill	Mileage 05/12	05/30/2012		521681 · 315-Exceptional Child Transp		-5.45	100-General Fund	5.45
TOTAL							-5.45		5.45
	Bill Pmt -Check	211454	06/01/2012	NewEgg	101500 · Wells Fargo Checking 3452	Whittier, CA			-505.79
	Bill	87354643	05/31/2012		623500 · 230-Equipment		-505.79	245-Technology	505.79
TOTAL							-505.79		505.79
	Bill Pmt -Check	211455	06/01/2012	North Idaho College Harding Family Center	101500 · Wells Fargo Checking 3452	Coeur d'Alene, ID			-868.21
	Bill	407	06/01/2012		592000 · 805-Rent		-850.00	425-Lottery	850.00
					592000 · 805-Rent		-18.21	425-Lottery	18.21
TOTAL							-868.21		868.21
	Bill Pmt -Check	211456	06/01/2012	R Clark	101500 · Wells Fargo Checking 3452	Meridian, ID			-158.99
	Bill	05/12 Exp	05/30/2012		632410 · 850-District Admin Supplies		-158.99	100-General Fund	158.99
TOTAL							-158.99		158.99
	Bill Pmt -Check	211457	06/01/2012	S Mowdy	101500 · Wells Fargo Checking 3452	Meridian, ID			-42.24
	Bill	05/12 Mileage	05/30/2012		521681 · 315-Exceptional Child Transp		-42.24	100-General Fund	42.24
TOTAL							-42.24		42.24
	Bill Pmt -Check	211458	06/01/2012	S Eakin	101500 · Wells Fargo Checking 3452	Kuna, ID			-21.78
	Bill	Mileage Reimb 05/12	05/30/2012		521681 · 315-Exceptional Child Transp		-21.78	100-General Fund	21.78
TOTAL							-21.78		21.78
	Bill Pmt -Check	211459	06/01/2012	Speech Therapy Services LLC	101500 · Wells Fargo Checking 3452	Pocatello, ID			-17,813.60
	Bill	Apg 2012	05/31/2012		521310 · 521-Exceptional Child Therapy		-17,813.60	100-General Fund	17,813.60
TOTAL							-17,813.60		17,813.60
	Bill Pmt -Check	211460	06/01/2012	T Johnson	101500 · Wells Fargo Checking 3452	Lenore, ID			-115.50
	Bill	Mileage Reimb 05/12	05/30/2012		521681 · 315-Exceptional Child Transp		-115.50	100-General Fund	115.50
TOTAL							-115.50		115.50

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	211461	06/01/2012	Apple Inc.	101500 - Wells Fargo Checking 3452	Cupertino, CA			-13,845.80
Bill	9995321916	05/30/2012		623500 - 230-Equipment		-1,678.80	245-Technology	1,678.80
Bill	9995291538	05/30/2012		623500 - 230-Equipment		-1,035.00	245-Technology	1,035.00
Bill	9995346738	05/30/2012		623500 - 230-Equipment		-9,176.00	245-Technology	9,176.00
Bill	9995352541	05/31/2012		623500 - 230-Equipment		-1,956.00	245-Technology	1,956.00
TOTAL						-13,845.80		13,845.80
Bill Pmt -Check	211494	06/01/2012	Verizon Wireless	101500 - Wells Fargo Checking 3452	Albuquerque, NM			-9,890.12
Bill	1084662577	06/01/2012		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& - 521-SPED Services		-779.87	100-General Fund	779.87
				611355 - 180-Counselor ISP		-299.95	100-General Fund	299.95
				641355 - 640-School Admin ISP		-419.93	100-General Fund	419.93
				651355 - 826-Business Operations ISP		-119.98	100-General Fund	119.98
				512350# - 135-Telephone		-2,258.95	100-General Fund	2,258.95
				515350 - 135-Sec Telephone		-1,163.70	100-General Fund	1,163.70
				521401& - 521-SPED Services		-889.89	100-General Fund	889.89
				611350 - 135-Counselor Telephone		-342.27	100-General Fund	342.27
				641350 - 640-School Admin Telephone		-479.17	100-General Fund	479.17
				651350 - 828-Business Oper Telephone		-136.91	100-General Fund	136.91
TOTAL						-9,890.12		9,890.12
Bill Pmt -Check	211495	06/13/2012	A Judd	101500 - Wells Fargo Checking 3452	Meridian, ID			-57.20
Bill	05/12 Exp rpt	05/31/2012		521401 - 135-Purchased Services		-57.20	257-IDEA Part B-2012	57.20
TOTAL						-57.20		57.20
Bill Pmt -Check	211496	06/13/2012	ATC Communications	101500 - Wells Fargo Checking 3452	Albion, ID			-163.25
Bill	116185-060112	06/01/2012		651350 - 828-Business Oper Telephone		-163.25	100-General Fund	163.25
TOTAL						-163.25		163.25
Bill Pmt -Check	211497	06/13/2012	B Ipsen	101500 - Wells Fargo Checking 3452	Meridian, ID			-236.57
Bill	Expenses 05/12	05/31/2012		515355 - 180-Sec Teacher ISP		-60.07	100-General Fund	60.07
				515381 - 400-Other Travel Sec Teachers		-176.50	100-General Fund	176.50
TOTAL						-236.57		236.57

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	211498	06/13/2012	B Beals	101500 - Wells Fargo Checking 3452	Meridian, ID			-63.00
Bill	05/12 Exp rpt	05/31/2012		521380 - 130-Mileage-Face-to-Face		-63.00	100-General Fund	63.00
TOTAL						-63.00		63.00
Bill Pmt -Check	211499	06/13/2012	Blue Cross of Idaho	101500 - Wells Fargo Checking 3452	Meridian, ID			-34,042.75
Bill	121440000199	06/01/2012		136000 - Prepaid Expenses - Fund 100		-34,042.75	100-General Fund	34,042.75
TOTAL						-34,042.75		34,042.75
Bill Pmt -Check	211500	06/13/2012	Butte County School District 111	101500 - Wells Fargo Checking 3452	Arco, ID			-1,500.00
Bill	Apr-May 2012	05/31/2012		592000 - 805-Rent		-1,000.00	425-Lottery	1,000.00
Bill	Jun 2012	06/08/2012		592000 - 805-Rent		-500.00	425-Lottery	500.00
TOTAL						-1,500.00		1,500.00
Bill Pmt -Check	211501	06/13/2012	C Stuart	101500 - Wells Fargo Checking 3452	Meridian, ID			-31.97
Bill	05/12 Exp Rpt	05/31/2012		515410 - 155-Sec Teacher Office Supplies		-31.97	100-General Fund	31.97
TOTAL						-31.97		31.97
Bill Pmt -Check	211502	06/13/2012	C Greer	101500 - Wells Fargo Checking 3452	Meridian, ID			-40.00
Bill	05/12 Exp rpt-2	05/31/2012		521380 - 130-Mileage-Face-to-Face		-40.00	100-General Fund	40.00
TOTAL						-40.00		40.00
Bill Pmt -Check	211503	06/13/2012	Cintas, Inc. - 633842	101500 - Wells Fargo Checking 3452	Cincinnati, OH			-117.95
Bill	8400047285	05/31/2012		651410 - 850-Business Oper Supplies		-117.95	100-General Fund	117.95
TOTAL						-117.95		117.95
Bill Pmt -Check	211504	06/13/2012	College Church of the Nazarene	101500 - Wells Fargo Checking 3452	Nampa, ID			-2,380.00
Bill	05/24-25	05/31/2012		621321 - 805-Testing Lab Rent		-1,880.00	100-General Fund	1,880.00
Bill	04/17-20, 23-27	05/31/2012		621321 - 805-Testing Lab Rent		-500.00	100-General Fund	500.00
TOTAL						-2,380.00		2,380.00

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill Pmt -Check	211505	06/13/2012	Courtyard Marriott	101500 - Wells Fargo Checking 3452	Meridian, ID			-200.88
TOTAL	Bill	4729	05/31/2012		641384 - 400-School Admin Travel		-200.88	100-General Fund	200.88
							-200.88		200.88
	Bill Pmt -Check	211506	06/13/2012	D Smith	101500 - Wells Fargo Checking 3452	Meridian, ID			-189.52
TOTAL	Bill	05/29/12 Exp rpt	06/01/2012		621350 - 170-Testing shipping		-189.52	100-General Fund	189.52
							-189.52		189.52
	Bill Pmt -Check	211507	06/13/2012	Department of Health and Welfare	101500 - Wells Fargo Checking 3452	Boise, ID			-10,812.63
TOTAL	Bill	Medicaid Overpymt	06/01/2012		651390 - 850-Business Oper Dues & Fees		-10,812.63	100-General Fund	10,812.63
							-10,812.63		10,812.63
	Bill Pmt -Check	211508	06/13/2012	High Valley Developmental	101500 - Wells Fargo Checking 3452	Nampa, ID			-631.26
TOTAL	Bill	2	06/06/2012		521310 - 521-Exceptional Child Therapy		-631.26	100-General Fund	631.26
							-631.26		631.26
	Bill Pmt -Check	211509	06/13/2012	Idaho Falls Parks & Recreation	101500 - Wells Fargo Checking 3452	Idaho Falls, ID			-20.00
TOTAL	Bill	2535	06/01/2012		621321 - 805-Testing Lab Rent		-20.00	100-General Fund	20.00
							-20.00		20.00
	Bill Pmt -Check	211510	06/13/2012	J Zollman	101500 - Wells Fargo Checking 3452	Meridian, ID			-1,765.41
TOTAL	Bill	Mar PR	06/01/2012		261000 - Other Accrued Expenses		-1,765.41		1,765.41
							-1,765.41		1,765.41
	Bill Pmt -Check	211511	06/13/2012	J Whelan	101500 - Wells Fargo Checking 3452	Meridian, ID			-238.69
TOTAL	Bill	Expenses 05/12	05/31/2012		512410# - 155-Elem Teacher Office Suppl		-49.79	100-General Fund	49.79
					512381 - 130-Elem Teacher Dev Travel		-188.90	251-Title I-2012	188.90
							-238.69		238.69
	Bill Pmt -Check	211512	06/13/2012	Jostens	101500 - Wells Fargo Checking 3452	Boise, ID			-215.95
	Bill	140-12	05/31/2012		532381 - 130-Student Activities		-215.95	100-General Fund	215.95

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
TOTAL							-215.95		215.95
	Bill Pmt -Check	211513	06/13/2012	K Granier	101500 - Wells Fargo Checking 3452	Meridian, ID			-441.34
	Bill	Expenses 05/12	05/31/2012		621350 - 170-Testing shipping		-332.00	100-General Fund	332.00
					632384 - 635-District Admin Travel		-109.34	100-General Fund	109.34
TOTAL							-441.34		441.34
	Bill Pmt -Check	211514	06/13/2012	K Nelson	101500 - Wells Fargo Checking 3452	Meridian, ID			-188.34
	Bill	5/31/12 Exp rpt	06/01/2012		515350 - 135-Sec Telephone		-55.00	100-General Fund	55.00
					515410 - 155-Sec Teacher Office Supplies		-103.59	100-General Fund	103.59
					532381 - 130-Student Activities		-29.75	100-General Fund	29.75
TOTAL							-188.34		188.34
	Bill Pmt -Check	211515	06/13/2012	M&H Office Supply	101500 - Wells Fargo Checking 3452	Blackfoot, ID			-239.97
	Bill	053012	05/31/2012		651410 - 850-Business Oper Supplies		-239.97	100-General Fund	239.97
TOTAL							-239.97		239.97
	Bill Pmt -Check	211516	06/13/2012	M Bradley	101500 - Wells Fargo Checking 3452	Aberdeen, ID			-150.48
	Bill	Mileage Reimb 05/12	05/31/2012		521681 - 315-Exceptional Child Transp		-150.48	100-General Fund	150.48
TOTAL							-150.48		150.48
	Bill Pmt -Check	211517	06/13/2012	M Groshong	101500 - Wells Fargo Checking 3452	Meridian, ID			-1,062.66
	Bill	05/12 Expenses-2	05/31/2012		651410 - 850-Business Oper Supplies		-117.40	100-General Fund	117.40
	Bill	05/30/12 Exp rpt	06/01/2012		651381 - 635-Travel		-945.26	100-General Fund	945.26
TOTAL							-1,062.66		1,062.66
	Bill Pmt -Check	211518	06/13/2012	Moreton & Company, Inc.	101500 - Wells Fargo Checking 3452	Boise, ID			-45,360.00
	Bill	147245	06/01/2012		136000 - Prepaid Expenses - Fund 100		-24,088.00	100-General Fund	24,088.00
	Bill	147247	06/01/2012		136000 - Prepaid Expenses - Fund 100		-17,089.00	100-General Fund	17,089.00
	Bill	147248	06/01/2012		136000 - Prepaid Expenses - Fund 100		-4,033.00	100-General Fund	4,033.00
	Bill	147246	06/01/2012		136000 - Prepaid Expenses - Fund 100		-150.00	100-General Fund	150.00
TOTAL							-45,360.00		45,360.00

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill Pmt -Check	211519	06/13/2012	Paperclips A'Mor Inc	101500 - Wells Fargo Checking 3452	Boise, ID			-391.47
TOTAL	Bill	05/31/12 STMT	05/31/2012		651410 - 850-Business Oper Supplies		-391.47	100-General Fund	391.47
							-391.47		391.47
	Bill Pmt -Check	211520	06/13/2012	Solution Pro, Inc.	101500 - Wells Fargo Checking 3452	Boise, ID			-3,080.74
TOTAL	Bill	1445039	06/01/2012		664410 - 885-Building Maintenance		-3,080.74	425-Lottery	3,080.74
							-3,080.74		3,080.74
	Bill Pmt -Check	211521	06/13/2012	T Bannister	101500 - Wells Fargo Checking 3452	Meridian, ID			-50.00
TOTAL	Bill	05/29/12 Exp rpt	06/01/2012		651390 - 850-Business Oper Dues & Fees		-50.00	100-General Fund	50.00
							-50.00		50.00
	Bill Pmt -Check	211522	06/13/2012	Treasure Valley Coffee	101500 - Wells Fargo Checking 3452	Boise, ID			-151.16
TOTAL	Bill	2816631	05/31/2012		651410 - 850-Business Oper Supplies		-36.41	100-General Fund	36.41
	Bill	2824684	05/31/2012		651410 - 850-Business Oper Supplies		-34.66	100-General Fund	34.66
	Bill	2737156	05/31/2012		651410 - 850-Business Oper Supplies		-80.09	100-General Fund	80.09
							-151.16		151.16
	Bill Pmt -Check	211523	06/13/2012	UPS	101500 - Wells Fargo Checking 3452	Carol Stream, IL			-16.65
TOTAL	Bill	0000Y66451212	06/06/2012		623500 - 230-Equipment		-16.65	245-Technology	16.65
							-16.65		16.65
	Bill Pmt -Check	211524	06/19/2012	A New Leaf, Inc.	101500 - Wells Fargo Checking 3452	Meridian, ID			-1,315.27
TOTAL	Bill	IDVA152	06/18/2012		521310 - 521-Exceptional Child Therapy		-1,046.60	100-General Fund	1,046.60
	Bill	IDVA153	06/18/2012		521310 - 521-Exceptional Child Therapy		-268.67	100-General Fund	268.67
							-1,315.27		1,315.27
	Bill Pmt -Check	211525	06/19/2012	A to Z In-Home Tutoring LLC	101500 - Wells Fargo Checking 3452	Tempe, AZ			-261.25
TOTAL	Bill	IVID4-12	06/18/2012		521310 - 521-Exceptional Child Therapy		-261.25	100-General Fund	261.25
							-261.25		261.25
	Bill Pmt -Check	211526	06/19/2012	Ace Therapy, Inc.	101500 - Wells Fargo Checking 3452	Salmon, ID			-122.50

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill	060412	06/18/2012		521310 - 521-Exceptional Child Therapy		-122.50	100-General Fund	122.50
TOTAL							-122.50		122.50
	Bill Pmt -Check	211527	06/19/2012	Advanced Therapy Care	101500 - Wells Fargo Checking 3452	Mountain Home, ID			-405.00
	Bill	060712 TM	06/18/2012		521310 - 521-Exceptional Child Therapy		-255.00	100-General Fund	255.00
	Bill	060612 EG	06/18/2012		521310 - 521-Exceptional Child Therapy		-150.00	100-General Fund	150.00
TOTAL							-405.00		405.00
	Bill Pmt -Check	211528	06/19/2012	Anna Greenwood	101500 - Wells Fargo Checking 3452	Salmon, ID			-315.00
	Bill	6	06/18/2012		521310 - 521-Exceptional Child Therapy		-315.00	100-General Fund	315.00
TOTAL							-315.00		315.00
	Bill Pmt -Check	211529	06/19/2012	Arey Jones Educational Solutions	101500 - Wells Fargo Checking 3452	San Diego, CA			-104.00
	Bill	0091428-IN	06/18/2012		623500 - 230-Equipment		-104.00	245-Technology	104.00
TOTAL							-104.00		104.00
	Bill Pmt -Check	211530	06/19/2012	Boise Speech & Hearing Clinic, Inc.	101500 - Wells Fargo Checking 3452	Boise, ID			-300.00
	Bill	228	06/18/2012		521310 - 521-Exceptional Child Therapy		-300.00	100-General Fund	300.00
TOTAL							-300.00		300.00
	Bill Pmt -Check	211531	06/19/2012	Bruce H. Blake	101500 - Wells Fargo Checking 3452	Idaho Falls, ID			-2,366.66
	Bill	3	06/18/2012		521310 - 521-Exceptional Child Therapy		-2,366.66	100-General Fund	2,366.66
TOTAL							-2,366.66		2,366.66
	Bill Pmt -Check	211532	06/19/2012	BTTX LP dba Babbage Net School	101500 - Wells Fargo Checking 3452	Sugar Land, TX			-12.00
	Bill	2012.04.095.ID. IVAD	06/18/2012		512401# - 135-Title I Purchased Services		-12.00	251-Title I-2012	12.00
TOTAL							-12.00		12.00
	Bill Pmt -Check	211533	06/19/2012	Children's Therapy Place, Inc.	101500 - Wells Fargo Checking 3452	Boise, ID			-9,872.35
	Bill	14477	06/18/2012		521310 - 521-Exceptional Child Therapy		-8,914.85	100-General Fund	8,914.85
	Bill	14420	06/18/2012		521310 - 521-Exceptional Child Therapy		-957.50	100-General Fund	957.50

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
TOTAL							-9,872.35		9,872.35
	Bill Pmt -Check	211534	06/19/2012	Cierra Therapy LLC	101500 - Wells Fargo Checking 3452	Twin Falls, ID			-708.00
	Bill	63	06/18/2012		521310 - 521-Exceptional Child Therapy		-708.00	100-General Fund	708.00
TOTAL							-708.00		708.00
	Bill Pmt -Check	211535	06/19/2012	Cintas, Inc. # 610	101500 - Wells Fargo Checking 3452	Chicago, IL			-126.32
	Bill	610462734	06/18/2012		651410 - 850-Business Oper Supplies		-60.90	100-General Fund	60.90
	Bill	610467893	06/18/2012		651410 - 850-Business Oper Supplies		-65.42	100-General Fund	65.42
TOTAL							-126.32		126.32
	Bill Pmt -Check	211536	06/19/2012	CIT Technology Fin Serv, Inc	101500 - Wells Fargo Checking 3452	Jacksonville, FL			-1,521.41
	Bill	21528507	06/18/2012		623500 - 230-Equipment		-1,521.41	245-Technology	1,521.41
TOTAL							-1,521.41		1,521.41
	Bill Pmt -Check	211537	06/19/2012	Cynthia D. Foote	101500 - Wells Fargo Checking 3452	Post Falls, ID			-2,150.00
	Bill	May 2012	06/18/2012		521310 - 521-Exceptional Child Therapy		-2,150.00	100-General Fund	2,150.00
TOTAL							-2,150.00		2,150.00
	Bill Pmt -Check	211538	06/19/2012	Data Recognition Corporation	101500 - Wells Fargo Checking 3452	Maple Grove, MN			-96.00
	Bill	00076663	06/18/2012		532381 - 130-Student Activities		-96.00	100-General Fund	96.00
TOTAL							-96.00		96.00
	Bill Pmt -Check	211539	06/19/2012	Dr. Kracke & Associates, P.A	101500 - Wells Fargo Checking 3452	Lewiston, ID			-1,195.00
	Bill	060412	06/18/2012		521310 - 521-Exceptional Child Therapy		-1,195.00	100-General Fund	1,195.00
TOTAL							-1,195.00		1,195.00
	Bill Pmt -Check	211540	06/19/2012	Energy Electric dba NI Speech & Language	101500 - Wells Fargo Checking 3452	Sandpoint, ID			-700.00
	Bill	19 6/1/12	06/18/2012		521310 - 521-Exceptional Child Therapy		-700.00	100-General Fund	700.00
TOTAL							-700.00		700.00

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	211541	06/19/2012	Family Center for Occup. Therapy, Inc.	101500 - Wells Fargo Checking 3452	Sandpoint, ID			-1,507.50
Bill	Feb 2012 AL	06/18/2012		521310 - 521-Exceptional Child Therapy		-562.50	100-General Fund	562.50
Bill	Feb 2012 LR	06/18/2012		521310 - 521-Exceptional Child Therapy		-450.00	100-General Fund	450.00
Bill	Feb 2012 RS	06/18/2012		521310 - 521-Exceptional Child Therapy		-495.00	100-General Fund	495.00
TOTAL						-1,507.50		1,507.50
Bill Pmt -Check	211542	06/19/2012	Gail M Kisling, SLP	101500 - Wells Fargo Checking 3452	Idaho Falls, ID			-2,565.00
Bill	9	06/18/2012		521310 - 521-Exceptional Child Therapy		-2,565.00	100-General Fund	2,565.00
TOTAL						-2,565.00		2,565.00
Bill Pmt -Check	211543	06/19/2012	Horizon Therapy Services, Inc.	101500 - Wells Fargo Checking 3452	Twin Falls, ID			-540.00
Bill	May 2012	06/18/2012		521310 - 521-Exceptional Child Therapy		-540.00	100-General Fund	540.00
TOTAL						-540.00		540.00
Bill Pmt -Check	211544	06/19/2012	Idaho Charter School Network	101500 - Wells Fargo Checking 3452	Boise, ID			-1,000.00
Bill	224	06/18/2012		651390 - 850-Business Oper Dues & Fees		-1,000.00	100-General Fund	1,000.00
TOTAL						-1,000.00		1,000.00
Bill Pmt -Check	211545	06/19/2012	Idaho School Boards Association, Inc.	101500 - Wells Fargo Checking 3452	Boise, ID			-3,715.00
Bill	20231 2012-2013	06/18/2012		136000 - Prepaid Expenses - Fund 100		-3,715.00	100-General Fund	3,715.00
TOTAL						-3,715.00		3,715.00
Bill Pmt -Check	211546	06/19/2012	IQ Pocatello dba Clarion Inn	101500 - Wells Fargo Checking 3452	Pocatello, ID			-424.00
Bill	11398543	06/18/2012		621321 - 805-Testing Lab Rent		-212.00	100-General Fund	212.00
Bill	11416720	06/18/2012		621321 - 805-Testing Lab Rent		-212.00	100-General Fund	212.00
TOTAL						-424.00		424.00
Bill Pmt -Check	211547	06/19/2012	Jeremy Ehmke	101500 - Wells Fargo Checking 3452	Boise, ID			-3,140.00
Bill	135	06/18/2012		521310 - 521-Exceptional Child Therapy		-3,140.00	100-General Fund	3,140.00
TOTAL						-3,140.00		3,140.00
Bill Pmt -Check	211548	06/19/2012	Jostens, Inc.	101500 - Wells Fargo Checking 3452	Boise, ID			-176.55

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill	954017	06/18/2012		532381 · 130-Student Activities		-176.55	100-General Fund	176.55
TOTAL							-176.55		176.55
	Bill Pmt -Check	211549	06/19/2012	Karen M. Campbell	101500 · Wells Fargo Checking 3452	Usk, WA			-450.00
	Bill	Feb2012 - May2012	06/18/2012		521310 · 521-Exceptional Child Therapy		-450.00	100-General Fund	450.00
TOTAL							-450.00		450.00
	Bill Pmt -Check	211550	06/19/2012	Louise F Rossi, MA, CCC-SLP	101500 · Wells Fargo Checking 3452	Coeur d'Alene, ID			-2,030.00
	Bill	5-31-12 Stmt	06/18/2012		521310 · 521-Exceptional Child Therapy		-2,030.00	100-General Fund	2,030.00
TOTAL							-2,030.00		2,030.00
	Bill Pmt -Check	211551	06/19/2012	MCI	101500 · Wells Fargo Checking 3452	Pittsburgh, PA			-56.81
	Bill	June 2012	06/18/2012		651350 · 828-Business Oper Telephone		-56.81	100-General Fund	56.81
TOTAL							-56.81		56.81
	Bill Pmt -Check	211552	06/19/2012	Nampa Babe Ruth, Inc.	101500 · Wells Fargo Checking 3452	Nampa, ID			0.00
TOTAL							0.00		0.00
	Bill Pmt -Check	211553	06/19/2012	North Idaho College Harding Family Center	101500 · Wells Fargo Checking 3452	Coeur d'Alene, ID			-850.06
	Bill	413	06/18/2012		136005 · Prepaid Expenses - Fund 425 592000 · 805-Rent		-850.00	425-Lottery	850.00
TOTAL							-0.06	425-Lottery	0.06
							-850.06		850.06
	Bill Pmt -Check	211554	06/19/2012	Northwest Nazarene University	101500 · Wells Fargo Checking 3452	Nampa, ID			-1,510.56
	Bill	060512	06/18/2012		532381 · 130-Student Activities		-1,510.56	100-General Fund	1,510.56
TOTAL							-1,510.56		1,510.56
	Bill Pmt -Check	211555	06/19/2012	Occupational Therapy PA, Inc.	101500 · Wells Fargo Checking 3452	Idaho Falls, ID			-50.00
	Bill	9100009	06/18/2012		521310 · 521-Exceptional Child Therapy		-50.00	100-General Fund	50.00
TOTAL							-50.00		50.00

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	211556	06/19/2012	PBS	101500 - Wells Fargo Checking 3452	Twin Falls, ID			-291.84
Bill	54167	06/18/2012		521310 - 521-Exceptional Child Therapy		-76.00	100-General Fund	76.00
Bill	54316	06/18/2012		521310 - 521-Exceptional Child Therapy		-76.00	100-General Fund	76.00
Bill	54317	06/18/2012		521310 - 521-Exceptional Child Therapy		-69.92	100-General Fund	69.92
Bill	54168	06/18/2012		521310 - 521-Exceptional Child Therapy		-69.92	100-General Fund	69.92
TOTAL						<u>-291.84</u>		<u>291.84</u>
Bill Pmt -Check	211557	06/19/2012	SL Start & Associates	101500 - Wells Fargo Checking 3452	Boise, ID			-595.00
Bill	1028	06/18/2012		521310 - 521-Exceptional Child Therapy		-385.00	100-General Fund	385.00
Bill	854	06/18/2012		521310 - 521-Exceptional Child Therapy		-210.00	100-General Fund	210.00
TOTAL						<u>-595.00</u>		<u>595.00</u>
Bill Pmt -Check	211558	06/19/2012	Sodexo Inc & Affiliates	101500 - Wells Fargo Checking 3452	Meridian, ID			-672.00
Bill	010734	06/18/2012		532381 - 130-Student Activities		-672.00	100-General Fund	672.00
TOTAL						<u>-672.00</u>		<u>672.00</u>
Bill Pmt -Check	211559	06/19/2012	Speech Therapy Services LLC	101500 - Wells Fargo Checking 3452	Pocatello, ID			-18,149.30
Bill	May 2012	06/18/2012		521310 - 521-Exceptional Child Therapy		-18,149.30	100-General Fund	18,149.30
TOTAL						<u>-18,149.30</u>		<u>18,149.30</u>
Bill Pmt -Check	211560	06/19/2012	St. Joseph Regional Medical Center	101500 - Wells Fargo Checking 3452	Lewiston, ID			-1,007.34
Bill	050112	06/18/2012		521310 - 521-Exceptional Child Therapy		-1,007.34	100-General Fund	1,007.34
TOTAL						<u>-1,007.34</u>		<u>1,007.34</u>
Bill Pmt -Check	211561	06/19/2012	Sylvan Learning Cntr of Coeur d'Alene	101500 - Wells Fargo Checking 3452	Coeur d'Alene, ID			-2,682.00
Bill	3	06/18/2012		512401# - 135-Title I Purchased Services		-2,682.00	251-Title I-2012	2,682.00
TOTAL						<u>-2,682.00</u>		<u>2,682.00</u>
Bill Pmt -Check	211562	06/19/2012	Syringa Family Partnership LLC	101500 - Wells Fargo Checking 3452	Hayden, ID			-8,984.68
Bill	1 T Stackow	06/18/2012		521310 - 521-Exceptional Child Therapy		-2,024.76	100-General Fund	2,024.76
Bill	2 A Bliss	06/18/2012		521310 - 521-Exceptional Child Therapy		-1,444.64	100-General Fund	1,444.64

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill	5 R Kuespert	06/18/2012		521310 · 521-Exceptional Child Therapy		-2,149.89	100-General Fund	2,149.89
	Bill	5 E Kuespert	06/18/2012		521310 · 521-Exceptional Child Therapy		-1,820.01	100-General Fund	1,820.01
	Bill	18 A Cada	06/18/2012		521310 · 521-Exceptional Child Therapy		-1,545.38	100-General Fund	1,545.38
TOTAL							-8,984.68		8,984.68
	Bill Pmt -Check	211563	06/19/2012	The Speech & Language Clinic, Inc.	101500 · Wells Fargo Checking 3452	Idaho Falls, ID			-240.00
	Bill	May 2012	06/18/2012		521310 · 521-Exceptional Child Therapy		-240.00	100-General Fund	240.00
TOTAL							-240.00		240.00
	Bill Pmt -Check	211564	06/19/2012	UPS	101500 · Wells Fargo Checking 3452	Carol Stream, IL			-57.68
	Bill	0000Y66451222	06/18/2012		623500 · 230-Equipment		-19.56	245-Technology	19.56
	Bill	0000Y66451232	06/18/2012		623500 · 230-Equipment		-38.12	245-Technology	38.12
TOTAL							-57.68		57.68
	Bill Pmt -Check	211565	06/19/2012	A Shilling	101500 · Wells Fargo Checking 3452	Meridian, ID			-268.75
	Bill	Expenses 06/12	06/18/2012		515350 · 135-Sec Telephone		-66.10	100-General Fund	66.10
					515355 · 180-Sec Teacher ISP		-36.00	100-General Fund	36.00
					515380 · 130-Mileage - F2F		-114.65	100-General Fund	114.65
					532381 · 130-Student Activities		-52.00	100-General Fund	52.00
TOTAL							-268.75		268.75
	Bill Pmt -Check	211566	06/19/2012	A Van Hofwegen	101500 · Wells Fargo Checking 3452	Meridian, ID			-105.00
	Bill	5/05/12 Exp rpt	06/18/2012		621350 · 170-Testing shipping		-105.00	100-General Fund	105.00
TOTAL							-105.00		105.00
	Bill Pmt -Check	211567	06/19/2012	B Bermensolo	101500 · Wells Fargo Checking 3452	Meridian, ID			-397.19
	Bill	6/4/12 Exp rpt	06/18/2012		515410 · 155-Sec Teacher Office Supplies		-19.99	100-General Fund	19.99
					532381 · 130-Student Activities		-127.20	100-General Fund	127.20
					612390 · 260-Tuition Reimbursements		-250.00	271-Title II-A-2012	250.00
TOTAL							-397.19		397.19
	Bill Pmt -Check	211568	06/19/2012	B Maynard	101500 · Wells Fargo Checking 3452	Meridian, ID			-500.00
	Bill	06/07/12 Exp rpt	06/18/2012		612390 · 260-Tuition Reimbursements		-500.00	271-Title II-A-2012	500.00
TOTAL							-500.00		500.00

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	211569	06/19/2012	C Stuart	101500 - Wells Fargo Checking 3452	Meridian, ID			-125.00
Bill	06/12/12 Exp rpt	06/18/2012		612390 - 260-Tuition Reimbursements		-125.00	271-Title II-A-2012	125.00
TOTAL						-125.00		125.00
Bill Pmt -Check	211570	06/19/2012	C Martz	101500 - Wells Fargo Checking 3452	Meridian, ID			-155.32
Bill	06/05/12 Exp rpt	06/18/2012		515410 - 155-Sec Teacher Office Supplies		-43.32	100-General Fund	43.32
				532381 - 130-Student Activities		-112.00	100-General Fund	112.00
TOTAL						-155.32		155.32
Bill Pmt -Check	211571	06/19/2012	D Andrus	101500 - Wells Fargo Checking 3452	Meridian, ID			-60.41
Bill	6/5/12 Exp rpt	06/18/2012		512410# - 155-Elem Teacher Office Suppl		-60.41	100-General Fund	60.41
TOTAL						-60.41		60.41
Bill Pmt -Check	211572	06/19/2012	D Smith	101500 - Wells Fargo Checking 3452	Meridian, ID			-150.73
Bill	06/08/12 Exp rpt	06/18/2012		512410# - 155-Elem Teacher Office Suppl		-101.32	100-General Fund	101.32
				532381 - 130-Student Activities		-49.41	100-General Fund	49.41
TOTAL						-150.73		150.73
Bill Pmt -Check	211573	06/19/2012	D Smith	101500 - Wells Fargo Checking 3452	Meridian, ID			-308.50
Bill	6/12 Exp rpt	06/18/2012		532381 - 130-Student Activities		-11.50	100-General Fund	11.50
Bill	6/12-2 Exp rpt	06/18/2012		612390 - 260-Tuition Reimbursements		-297.00	271-Title II-A-2012	297.00
TOTAL						-308.50		308.50
Bill Pmt -Check	211574	06/19/2012	E Smith	101500 - Wells Fargo Checking 3452	Meridian, ID			-78.40
Bill	05/29/12 Exp rpt	06/18/2012		621350 - 170-Testing shipping		-78.40	100-General Fund	78.40
TOTAL						-78.40		78.40
Bill Pmt -Check	211575	06/19/2012	H Curtis	101500 - Wells Fargo Checking 3452	Meridian, ID			-2,612.42
Bill	06/11/12 Exp rpt	06/18/2012		532381 - 130-Student Activities		-2,612.42	100-General Fund	2,612.42
TOTAL						-2,612.42		2,612.42

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	211576	06/19/2012	J Dorris	101500 - Wells Fargo Checking 3452	Meridian, ID			-31.78
Bill	6/6/12 Exp rpt	06/18/2012		512410# - 155-Elem Teacher Office Suppl		-31.78	100-General Fund	31.78
TOTAL						-31.78		31.78
Bill Pmt -Check	211577	06/19/2012	J Zollinger	101500 - Wells Fargo Checking 3452	Meridian, ID			-78.00
Bill	06/05/12 Exp rpt	06/18/2012		532381 - 130-Student Activities		-78.00	100-General Fund	78.00
TOTAL						-78.00		78.00
Bill Pmt -Check	211578	06/19/2012	J Rowland	101500 - Wells Fargo Checking 3452	Meridian, ID			-92.00
Bill	06/08/12 Exp rpt	06/18/2012		611381 - 130-Counselor Travel		-92.00	100-General Fund	92.00
TOTAL						-92.00		92.00
Bill Pmt -Check	211579	06/19/2012	J Parsons	101500 - Wells Fargo Checking 3452	Meridian, ID			-31.00
Bill	6/4/12 Exp rpt	06/18/2012		621350 - 170-Testing shipping		-31.00	100-General Fund	31.00
TOTAL						-31.00		31.00
Bill Pmt -Check	211580	06/19/2012	K Hughes	101500 - Wells Fargo Checking 3452	Meridian, ID			-709.78
Bill	06/08/12 Exp rpt	06/18/2012		532381 - 130-Student Activities		-709.78	100-General Fund	709.78
TOTAL						-709.78		709.78
Bill Pmt -Check	211581	06/19/2012	K Seamons	101500 - Wells Fargo Checking 3452	Meridian, ID			-63.00
Bill	6/7/12 Exp Rpt	06/18/2012		532381 - 130-Student Activities		-15.00	100-General Fund	15.00
Bill	6/7/12 Exp Rpt-2	06/18/2012		621350 - 170-Testing shipping		-48.00	100-General Fund	48.00
TOTAL						-63.00		63.00
Bill Pmt -Check	211582	06/19/2012	L Ritzer	101500 - Wells Fargo Checking 3452	Meridian, ID			-42.99
Bill	6/5/12 Exp rpt	06/18/2012		515355 - 180-Sec Teacher ISP		-42.99	100-General Fund	42.99
TOTAL						-42.99		42.99
Bill Pmt -Check	211583	06/19/2012	M Kristensen-Feeney	101500 - Wells Fargo Checking 3452	Meridian, ID			-112.00

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill	6/8/12 Exp rpt	06/18/2012		611381 · 130-Counselor Travel		-112.00	100-General Fund	112.00
TOTAL							-112.00		112.00
	Bill Pmt -Check	211584	06/19/2012 M Weber		101500 · Wells Fargo Checking 3452	Meridian, ID			-136.23
	Bill	6/8/12 Exp rpt	06/18/2012		521380 · 130-Mileage-Face-to-Face		-136.23	100-General Fund	136.23
TOTAL							-136.23		136.23
	Bill Pmt -Check	211585	06/19/2012 M Mattson		101500 · Wells Fargo Checking 3452	Meridian, ID			-170.65
	Bill	6/5/12 Exp rpt	06/18/2012		621350 · 170-Testing shipping		-141.50	100-General Fund	141.50
					532381 · 130-Student Activities		-29.15	100-General Fund	29.15
TOTAL							-170.65		170.65
	Bill Pmt -Check	211586	06/19/2012 N Tew		101500 · Wells Fargo Checking 3452	Meridian, ID			-418.34
	Bill	06/05/12 Exp rpt	06/18/2012		532381 · 130-Student Activities		-240.84	100-General Fund	240.84
					621350 · 170-Testing shipping		-117.50	100-General Fund	117.50
					612390 · 260-Tuition Reimbursements		-60.00	271-Title II-A-2012	60.00
TOTAL							-418.34		418.34
	Bill Pmt -Check	211587	06/19/2012 Q Lindsay		101500 · Wells Fargo Checking 3452	Meridian, ID			-241.90
	Bill	06/08/12 Exp rpt	06/18/2012		532381 · 130-Student Activities		-181.16	100-General Fund	181.16
					621350 · 170-Testing shipping		-60.74	100-General Fund	60.74
TOTAL							-241.90		241.90
	Bill Pmt -Check	211588	06/19/2012 R Smith		101500 · Wells Fargo Checking 3452	Sandpoint, ID			-30.03
	Bill	Mileage Reimb 5/30	06/18/2012		521681 · 315-Exceptional Child Transp		-30.03	100-General Fund	30.03
TOTAL							-30.03		30.03
	Bill Pmt -Check	211589	06/19/2012 R Leib		101500 · Wells Fargo Checking 3452	Meridian, ID			-119.95
	Bill	5/31/12 Exp rpt	06/18/2012		621350 · 170-Testing shipping		-119.95	100-General Fund	119.95
TOTAL							-119.95		119.95
	Bill Pmt -Check	211590	06/19/2012 S Klure		101500 · Wells Fargo Checking 3452	Meridian, ID			-33.00

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill	06/07/12 Exp rpt	06/18/2012		512355 · 180-Elem Teacher ISP		-33.00	100-General Fund	33.00
TOTAL							-33.00		33.00
	Bill Pmt -Check	211591	06/19/2012	S Dorris	101500 · Wells Fargo Checking 3452	Meridian, ID			-35.22
	Bill	6/6/12 Exp rpt	06/18/2012		515410 · 155-Sec Teacher Office Supplies		-35.22	100-General Fund	35.22
TOTAL							-35.22		35.22
	Bill Pmt -Check	211592	06/19/2012	S Calvert	101500 · Wells Fargo Checking 3452	Meridian, ID			-37.90
	Bill	Expenses 06/12	06/18/2012		521401& · 521-SPED Services		-14.15	100-General Fund	14.15
					532381 · 130-Student Activities		-23.75	100-General Fund	23.75
TOTAL							-37.90		37.90
	Bill Pmt -Check	211593	06/19/2012	S Carns	101500 · Wells Fargo Checking 3452	Meridian, ID			-570.80
	Bill	05/12 Exp rpt	06/18/2012		532381 · 130-Student Activities		-343.31	100-General Fund	343.31
					621350 · 170-Testing shipping		-139.85	100-General Fund	139.85
					512401# · 135-Title I Purchased Services		-64.89	100-General Fund	64.89
					512381 · 130-Elem Teacher Dev Travel		-22.75	100-General Fund	22.75
TOTAL							-570.80		570.80
	Bill Pmt -Check	211594	06/19/2012	T Johnson	101500 · Wells Fargo Checking 3452	Lenore, ID			-46.20
	Bill	Mileage Reimb 05/30	06/18/2012		521681 · 315-Exceptional Child Transp		-46.20	100-General Fund	46.20
TOTAL							-46.20		46.20
	Bill Pmt -Check	211595	06/19/2012	T Benedict	101500 · Wells Fargo Checking 3452	Meridian, ID			-188.75
	Bill	6/5/12 Exp rpt	06/18/2012		532381 · 130-Student Activities		-27.50	100-General Fund	27.50
					621350 · 170-Testing shipping		-161.25	100-General Fund	161.25
TOTAL							-188.75		188.75
	Bill Pmt -Check	211596	06/19/2012	T McKenna	101500 · Wells Fargo Checking 3452	Meridian, ID			-120.00
	Bill	6/4/12 Exp rpt	06/18/2012		621350 · 170-Testing shipping		-120.00	100-General Fund	120.00
TOTAL							-120.00		120.00

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill Pmt -Check	211597	06/19/2012	W Drew	101500 - Wells Fargo Checking 3452	Meridian, ID			-45.00
TOTAL	Bill	05/31/12 Exp rpt	06/18/2012		651390 - 850-Business Oper Dues & Fees		-45.00	100-General Fund	45.00
							-45.00		45.00
	Bill Pmt -Check	211598	06/19/2012	A Sproul	101500 - Wells Fargo Checking 3452	Idaho Falls, ID			-235.00
TOTAL	Bill	091411-052312	06/18/2012		532381 - 130-Student Activities		-235.00	100-General Fund	235.00
							-235.00		235.00
	Bill Pmt -Check	211599	06/19/2012	Nampa Babe Ruth, Inc.	101500 - Wells Fargo Checking 3452	Nampa, ID			-200.00
TOTAL	Bill	061912	06/18/2012		532381 - 130-Student Activities		-200.00	100-General Fund	200.00
							-200.00		200.00
	Bill Pmt -Check	211600	06/27/2012	A New Leaf, Inc.	101500 - Wells Fargo Checking 3452	Meridian, ID			-160.40
TOTAL	Bill	IDVA154	06/27/2012		521310 - 521-Exceptional Child Therapy		-160.40	100-General Fund	160.40
							-160.40		160.40
	Bill Pmt -Check	211601	06/27/2012	AFLAC	101500 - Wells Fargo Checking 3452	Columbus, GA			-596.95
TOTAL	Bill	898177	06/27/2012		213000 - AFLAC payroll deductions		-596.95	100-General Fund	596.95
							-596.95		596.95
	Bill Pmt -Check	211602	06/27/2012	Boise Office Equipment, Inc.	101500 - Wells Fargo Checking 3452	Boise, ID			0.00
TOTAL							0.00		0.00
	Bill Pmt -Check	211603	06/27/2012	Challis Jt. School District # 181	101500 - Wells Fargo Checking 3452	Challis, ID			-30.00
TOTAL	Bill	1027	06/27/2012		621321 - 805-Testing Lab Rent		-30.00	100-General Fund	30.00
							-30.00		30.00
	Bill Pmt -Check	211604	06/27/2012	Cintas, Inc. - 633842	101500 - Wells Fargo Checking 3452	Cincinnati, OH			-117.95
TOTAL	Bill	8400061779	06/27/2012		651410 - 850-Business Oper Supplies		-117.95	100-General Fund	117.95
							-117.95		117.95

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	211605	06/27/2012	Courtyard Marriott	101500 - Wells Fargo Checking 3452	Meridian, ID			-236.52
Bill	4758	06/27/2012		641384 - 400-School Admin Travel		-136.08	100-General Fund	136.08
Bill	4759	06/27/2012		641384 - 400-School Admin Travel		-100.44	100-General Fund	100.44
TOTAL						-236.52		236.52
Bill Pmt -Check	211606	06/27/2012	Family Center for Occup. Therapy, Inc.	101500 - Wells Fargo Checking 3452	Sandpoint, ID			-2,722.50
Bill	Apr 2012	06/27/2012		521310 - 521-Exceptional Child Therapy		-225.00	100-General Fund	225.00
Bill	May 2012	06/27/2012		521310 - 521-Exceptional Child Therapy		-472.50	100-General Fund	472.50
Bill	May 2012-2	06/27/2012		521310 - 521-Exceptional Child Therapy		-562.50	100-General Fund	562.50
Bill	Apr 2012-2	06/27/2012		521310 - 521-Exceptional Child Therapy		-337.50	100-General Fund	337.50
Bill	Mar 2012-2	06/27/2012		521310 - 521-Exceptional Child Therapy		-562.50	100-General Fund	562.50
Bill	Mar 2012	06/27/2012		521310 - 521-Exceptional Child Therapy		-562.50	100-General Fund	562.50
TOTAL						-2,722.50		2,722.50
Bill Pmt -Check	211607	06/27/2012	GE Capital	101500 - Wells Fargo Checking 3452	Fairfield, CT			-1,060.85
Bill	57344799	06/27/2012		651323 - 830-Business Oper Equip Lease		-1,060.85	100-General Fund	1,060.85
TOTAL						-1,060.85		1,060.85
Bill Pmt -Check	211608	06/27/2012	Idaho Charter School Network	101500 - Wells Fargo Checking 3452	Boise, ID			-1,250.00
Bill	190	06/27/2012		136000 - Prepaid Expenses - Fund 100		-1,250.00	100-General Fund	1,250.00
TOTAL						-1,250.00		1,250.00
Bill Pmt -Check	211609	06/27/2012	Integration, Inc	101500 - Wells Fargo Checking 3452	Enfield, CT			-526.15
Bill	061204	06/27/2012		651410 - 850-Business Oper Supplies		-526.15	100-General Fund	526.15
TOTAL						-526.15		526.15
Bill Pmt -Check	211610	06/27/2012	Jim's Trophy Room	101500 - Wells Fargo Checking 3452	Idaho Falls, ID			-14.60
Bill	82862	06/27/2012		651410 - 850-Business Oper Supplies		-14.60	100-General Fund	14.60
TOTAL						-14.60		14.60
Bill Pmt -Check	211611	06/27/2012	Johnson Floral Co.	101500 - Wells Fargo Checking 3452	Boise, ID			-126.00

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill	380101/1	06/27/2012		532381 · 130-Student Activities		-126.00	100-General Fund	126.00
TOTAL							-126.00		126.00
	Bill Pmt -Check	211612	06/27/2012	Jostens, Inc.	101500 · Wells Fargo Checking 3452	Boise, ID			-18.65
	Bill	15299313	06/27/2012		532381 · 130-Student Activities		-18.65	100-General Fund	18.65
TOTAL							-18.65		18.65
	Bill Pmt -Check	211613	06/27/2012	Kimball Properties Limited Partnership	101500 · Wells Fargo Checking 3452	Meridian, ID			-15,267.00
	Bill	July 2012	06/27/2012		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	211614	06/27/2012	Mountainland Business Systems	101500 · Wells Fargo Checking 3452	Salt Lake City, UT			-158.26
	Bill	AR146184	06/27/2012		651410 · 850-Business Oper Supplies		-158.26	100-General Fund	158.26
TOTAL							-158.26		158.26
	Bill Pmt -Check	211615	06/27/2012	N Martin	101500 · Wells Fargo Checking 3452	Rigby, ID			-150.00
	Bill	FY12 ISP	06/27/2012		512356 · 250-Elem ISP Students - Transp		-150.00	100-General Fund	150.00
TOTAL							-150.00		150.00
	Bill Pmt -Check	211616	06/27/2012	Opportunities Unlimited, Inc.	101500 · Wells Fargo Checking 3452	Lewiston, ID			-600.00
	Bill	0406194-IN	06/27/2012		521310 · 521-Exceptional Child Therapy		-600.00	100-General Fund	600.00
TOTAL							-600.00		600.00
	Bill Pmt -Check	211617	06/27/2012	PBS	101500 · Wells Fargo Checking 3452	Twin Falls, ID			-34.96
	Bill	54563	06/27/2012		521310 · 521-Exceptional Child Therapy		-34.96	100-General Fund	34.96
TOTAL							-34.96		34.96
	Bill Pmt -Check	211618	06/27/2012	S Rhodes	101500 · Wells Fargo Checking 3452	Idaho Falls, ID			0.00
TOTAL							0.00		0.00

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill Pmt -Check	211619	06/27/2012	State Insurance Fund	101500 - Wells Fargo Checking 3452	Boise, ID			-6,901.00
TOTAL	Bill	FY13 - 1st Instal	06/27/2012		136000 - Prepaid Expenses - Fund 100		-6,901.00	100-General Fund	6,901.00
							-6,901.00		6,901.00
	Bill Pmt -Check	211620	06/27/2012	West Valley Medical Center Inc.	101500 - Wells Fargo Checking 3452	Caldwell, ID			-1,140.00
TOTAL	Bill	May 2012	06/27/2012		521310 - 521-Exceptional Child Therapy		-960.00	100-General Fund	960.00
	Bill	May 2012-2	06/27/2012		521310 - 521-Exceptional Child Therapy		-180.00	100-General Fund	180.00
							-1,140.00		1,140.00
	Bill Pmt -Check	211621	06/27/2012	Boise Office Equipment, Inc.	101500 - Wells Fargo Checking 3452	Boise, ID			-2,982.61
TOTAL	Bill	116747	06/27/2012		651323 - 830-Business Oper Equip Lease		-22.46	100-General Fund	22.46
	Bill	117389	06/27/2012		651323 - 830-Business Oper Equip Lease		-2,652.83	100-General Fund	2,652.83
	Bill	117390	06/27/2012		651323 - 830-Business Oper Equip Lease		-307.32	100-General Fund	307.32
							-2,982.61		2,982.61
	Bill Pmt -Check	211622	06/27/2012	S Rhodes	101500 - Wells Fargo Checking 3452	Idaho Falls, ID			-75.00
TOTAL	Bill	Refund	06/27/2012		419900 - Misc Income		-75.00	100-General Fund	75.00
							-75.00		75.00
	Check		06/11/2012		101500 - Wells Fargo Checking 3452	Meridian, ID			-73.30
TOTAL					651390 - 850-Business Oper Dues & Fees		-73.30	100-General Fund	73.30
							-73.30		73.30
	Check		06/11/2012		101750 - Wells Fargo ISP 3460	Meridian, ID			-14.77
TOTAL					651390 - 850-Business Oper Dues & Fees		-14.77	100-General Fund	14.77
							-14.77		14.77
	Check		06/27/2012		101000 - Wells Fargo Payroll 8696	Meridian, ID			-199.00
TOTAL					651390 - 850-Business Oper Dues & Fees		-199.00	100-General Fund	199.00
							-199.00		199.00
	Check		06/29/2012		112000 - Savings - Wells Fargo 9222	Meridian, ID			-20.00

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
				651390 - 850-Business Oper Dues & Fees		-20.00	100-General Fund	20.00
TOTAL						-20.00		20.00