

IDVA - Consolidated
Check Detail
 May 2012

4:29 PM
 06/08/2012

Type	Num	Date	Name	Memo	Location	Account	Paid Amount	Class	Original Amount
Check	DbtCrd0502	05/31/2012	Stormsource		Scottsdale, AZ	101500 · Wells Fargo Checking 3452			-309.25
TOTAL				Software billing		632410 · 850-District Admin Supplies	-309.25	100-General Fund	309.25
							-309.25		309.25
Check	DbtCrd0507	05/31/2012	Endicia		Palo Alto, CA	101500 · Wells Fargo Checking 3452			-9.95
TOTAL				Postage		651490 · 850-Business Oper Postage	-9.95	100-General Fund	9.95
							-9.95		9.95
Check	DbtCrd0509	05/31/2012	Fred Meyer		Meridian, ID	101500 · Wells Fargo Checking 3452			-14.80
TOTAL				Supplies		532381 · 130-Student Activities	-14.80	100-General Fund	14.80
							-14.80		14.80
Check	DbtCrd0509	05/31/2012	Southwest		Dallas, TX	101500 · Wells Fargo Checking 3452			-287.60
TOTAL				K Grainer		512381 · 130-Elem Teacher Dev Travel	-287.60	251-Title I-2012	287.60
							-287.60		287.60
Check	DbtCrd0509	05/31/2012	Wells Fargo		Meridian, ID	101500 · Wells Fargo Checking 3452			-634.72
TOTAL				M Groshong - lodging and meals		641384 · 400-School Admin Travel	-634.72	100-General Fund	634.72
							-634.72		634.72
Check	DbtCrd0510	05/31/2012	Don Aslett's Cleaning		Boise, ID	101500 · Wells Fargo Checking 3452			-5.21
TOTAL				Supplies		651410 · 850-Business Oper Supplies	-5.21	100-General Fund	5.21
							-5.21		5.21
Check	DbtCrd0511	05/31/2012	Southwest		Dallas, TX	101000 · Wells Fargo Payroll 8696			-181.60
TOTAL						632384 · 635-District Admin Travel	-181.60	100-General Fund	181.60
							-181.60		181.60
Check	DbtCrd0516	05/31/2012	Chicago Connection		Boise, ID	101500 · Wells Fargo Checking 3452			-127.63
TOTAL				Meal		641384 · 400-School Admin Travel	-127.63	100-General Fund	127.63
							-127.63		127.63

Type	Num	Date	Name	Memo	Location	Account	Paid Amount	Class	Original Amount
Check	DbtCrd0516	05/31/2012	Walmart		Meridian, ID	101500 · Wells Fargo Checking 3452			-33.92
TOTAL				Computer supplies		651410 · 850-Business Oper Supplies	-33.92	100-General Fund	33.92
							-33.92		33.92
Check	DbtCrd0516	05/31/2012	Rudy's Pub & Grill		Meridian, ID	101000 · Wells Fargo Payroll 8696			-41.82
TOTAL				Meal		632384 · 635-District Admin Travel	-41.82	100-General Fund	41.82
							-41.82		41.82
Check	DbtCrd0516	05/31/2012	Wells Fargo		Meridian, ID	101000 · Wells Fargo Payroll 8696			-269.49
TOTAL				Payroll processing		651390 · 850-Business Oper Dues & Fees	-269.49	100-General Fund	269.49
							-269.49		269.49
Check	DbtCrd0517	05/31/2012	Southwest		Dallas, TX	101500 · Wells Fargo Checking 3452			-287.60
TOTAL				J Whelan		512381 · 130-Elem Teacher Dev Travel	-287.60	251-Title I-2012	287.60
							-287.60		287.60
Check	DbtCrd0517	05/31/2012	USPS		Mountain Home, ID	101000 · Wells Fargo Payroll 8696			-300.00
TOTAL				Postage		651490 · 850-Business Oper Postage	-300.00	100-General Fund	300.00
							-300.00		300.00
Check	DbtCrd0518	05/31/2012	On The Border		Meridian, ID	101500 · Wells Fargo Checking 3452			-95.54
TOTAL				Meal		641384 · 400-School Admin Travel	-95.54	100-General Fund	95.54
							-95.54		95.54
Check	DbtCrd0521	05/31/2012	Olive Garden		Boise, ID	101000 · Wells Fargo Payroll 8696			-100.00
TOTAL				Meal		632384 · 635-District Admin Travel	-100.00	100-General Fund	100.00
							-100.00		100.00
Check	DbtCrd0522	05/31/2012	Idaho Statesman		Boise, ID	101500 · Wells Fargo Checking 3452			-213.00
TOTAL				Classified ad		651390 · 850-Business Oper Dues & Fees	-213.00	100-General Fund	213.00
							-213.00		213.00
Check	DbtCrd0522	05/31/2012	Hertz		Boise, ID	101000 · Wells Fargo Payroll 8696			-121.99
TOTAL						632384 · 635-District Admin Travel	-121.99	100-General Fund	121.99
							-121.99		121.99

Type	Num	Date	Name	Memo	Location	Account	Paid Amount	Class	Original Amount
Check	DbtCrd0524	05/31/2012	Jimmy Johns		Meridian, ID	101500 · Wells Fargo Checking 3452			-140.56
TOTAL				Meal		641384 · 400-School Admin Travel	-140.56	100-General Fund	140.56
							-140.56		140.56
Check	DbtCrd0525	05/31/2012	USPS		Mountain Home, ID	101000 · Wells Fargo Payroll 8696			-300.00
TOTAL				Postage		651490 · 850-Business Oper Postage	-300.00	100-General Fund	300.00
							-300.00		300.00
Check	DbtCrd0529	05/31/2012	Red Lion Hotel		Twin Falls, ID	101500 · Wells Fargo Checking 3452			-750.48
TOTAL				Site rental		621321 · 805-Testing Lab Rent	-750.48	100-General Fund	750.48
							-750.48		750.48
Check	DbtCrd0529	05/31/2012	Super 8 Motel		Grangeville, ID	101500 · Wells Fargo Checking 3452			-165.00
TOTAL				Site rental		621321 · 805-Testing Lab Rent	-165.00	100-General Fund	165.00
							-165.00		165.00
Check	DbtCrd0529	05/31/2012	Super 8 Motel		Grangeville, ID	101500 · Wells Fargo Checking 3452			-100.00
TOTAL				Site rental		621321 · 805-Testing Lab Rent	-100.00	100-General Fund	100.00
							-100.00		100.00
Check	DbtCrd0529	05/31/2012	Rudy's Pub & Grill		Meridian, ID	101500 · Wells Fargo Checking 3452			-70.26
TOTAL				Meal		641384 · 400-School Admin Travel	-70.26	100-General Fund	70.26
							-70.26		70.26
Check	DbtCrd0529	05/31/2012	Silver Lake Motel		Coeur d'Alene, ID	101000 · Wells Fargo Payroll 8696			-243.80
TOTAL				Testing site		621321 · 805-Testing Lab Rent	-243.80	100-General Fund	243.80
							-243.80		243.80
Check	DbtCrd0529	05/31/2012	Target		Minneapolis, MN	101000 · Wells Fargo Payroll 8696			-438.40
TOTAL				Registration incentive		262000 · Scholarship Fund	-438.40	100-General Fund	438.40
							-438.40		438.40
Check	1160	05/09/2012	AFLAC		Columbus, GA	102000 · Wells Fargo AFLAC 9636			-800.00

Type	Num	Date	Name	Memo	Location	Account	Paid Amount	Class	Original Amount
TOTAL				Aflac flex		213000 · AFLAC payroll deductions	-800.00	100-General Fund	800.00
							-800.00		800.00
Check	1161	05/15/2012	AFLAC		Columbus, GA	102000 · Wells Fargo AFLAC 9636			-28.31
TOTAL				Aflac flex		213000 · AFLAC payroll deductions	-28.31	100-General Fund	28.31
							-28.31		28.31
Check	1162	05/23/2012	AFLAC		Columbus, GA	102000 · Wells Fargo AFLAC 9636			-143.72
TOTAL				Aflac flex		213000 · AFLAC payroll deductions	-143.72	100-General Fund	143.72
							-143.72		143.72
Check	1163	05/30/2012	AFLAC		Columbus, GA	102000 · Wells Fargo AFLAC 9636			-105.98
TOTAL				Aflac flex		213000 · AFLAC payroll deductions	-105.98	100-General Fund	105.98
							-105.98		105.98
Check	1164	05/30/2012	AFLAC		Columbus, GA	102000 · Wells Fargo AFLAC 9636			-40.00
TOTAL				Aflac flex		213000 · AFLAC payroll deductions	-40.00	100-General Fund	40.00
							-40.00		40.00
Bill Pmt -Check	ACH 052212	05/22/2012	PERSI		Boise, ID	101000 · Wells Fargo Payroll 8696			-35,808.13
Bill	05/22 PR Remittance	05/22/2012		Benefits		512210 · 120-Elem Benefits	-6,422.95	100-General Fund	6,422.95
				Benefits		512210# · 127-Middle School Benefits	-2,888.03	100-General Fund	2,888.03
				Benefits		611210 · 400-Benefits	-737.83	100-General Fund	737.83
				Benefits		515210 · 120-Sec Teacher Benefits	-4,723.59	100-General Fund	4,723.59
				Benefits		521210 · 105-Exceptional Child Benefits	-4,519.96	257-IDEA Part B-2012	4,519.96
				Benefits		521210# · 120-Exceptional Child Benefits	-1,300.33	100-General Fund	1,300.33
				Benefits		632115 · 665-Non-Certified Salaries	-1,408.39	100-General Fund	1,408.39
				Benefits		240000 · Retirement Payable	-13,807.05	100-General Fund	13,807.05
TOTAL							-35,808.13		35,808.13
Bill Pmt -Check	211309	05/01/2012	A New Leaf, Inc.		Meridian, ID	101500 · Wells Fargo Checking 3452			-1,319.60
Bill	IDVA146	04/27/2012		SPED services		521310 · 521-Exceptional Child Therapy	-1,319.60	100-General Fund	1,319.60
TOTAL							-1,319.60		1,319.60
Bill Pmt -Check	211310	05/01/2012	AFLAC		Columbus, GA	101500 · Wells Fargo Checking 3452			-596.95
Bill	999190	04/27/2012		Monthly premium		213000 · AFLAC payroll deductions	-596.95	100-General Fund	596.95
TOTAL							-596.95		596.95

Type	Num	Date	Name	Memo	Location	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	211311	05/01/2012	Amanda Maple		Post Falls, ID	101500 · Wells Fargo Checking 3452			-2,482.50
TOTAL				SPED services		521310 · 521-Exceptional Child Therapy	-2,482.50	100-General Fund	2,482.50
	042712	04/27/2012					-2,482.50		2,482.50
Bill Pmt -Check	211312	05/01/2012	Boise Office Equipment, Inc.		Boise, ID	101500 · Wells Fargo Checking 3452			-307.32
TOTAL				Maintenance		651323 · 830-Business Oper Equip Lease	-307.32	100-General Fund	307.32
	093996	04/27/2012					-307.32		307.32
Bill Pmt -Check	211313	05/01/2012	Cintas, Inc. # 610	VOID:	Chicago, IL	101500 · Wells Fargo Checking 3452			0.00
TOTAL							0.00		0.00
Bill Pmt -Check	211314	05/01/2012	Courtyard Marriott		Meridian, ID	101500 · Wells Fargo Checking 3452			-401.76
TOTAL				M Groshong and K Edginton		641384 · 400-School Admin Travel	-401.76	100-General Fund	401.76
	4660	04/27/2012					-401.76		401.76
Bill Pmt -Check	211315	05/01/2012	D Monk		Dalton Gardens, ID	101500 · Wells Fargo Checking 3452			-26.57
TOTAL				Mileage Reimbursement		521681 · 315-Exceptional Child Transp	-26.57	100-General Fund	26.57
	Mileage Reimb 03/12	04/27/2012					-26.57		26.57
Bill Pmt -Check	211316	05/01/2012	Excent Corporation		Roswell, GA	101500 · Wells Fargo Checking 3452			-5,551.00
TOTAL				Hosting and maintenance		521401 · 135-Purchased Services	-5,551.00	257-IDEA Part B-2012	5,551.00
	11379	04/27/2012					-5,551.00		5,551.00
Bill Pmt -Check	211317	05/01/2012	Jeremy Ehmke		Boise, ID	101500 · Wells Fargo Checking 3452			-1,730.00
TOTAL				SPED services		521310 · 521-Exceptional Child Therapy	-1,730.00	100-General Fund	1,730.00
	132	04/27/2012					-1,730.00		1,730.00
Bill Pmt -Check	211318	05/01/2012	Jostens, Inc.		Boise, ID	101500 · Wells Fargo Checking 3452			-9.20
TOTAL				Diploma		532381 · 130-Student Activities	-9.20	100-General Fund	9.20
	15136376	04/27/2012					-9.20		9.20
Bill Pmt -Check	211319	05/01/2012	K Hughes		Meridian, ID	101500 · Wells Fargo Checking 3452			-986.01
				Phone		521350 · 135-Spec Ed Teacher Telephone	-263.22	100-General Fund	396.68
Bill	Expenses 04/12	04/27/2012		Internet		521355 · 180-Spec Ed Teacher ISP	-263.21	100-General Fund	396.68

Type	Num	Date	Name	Memo	Location	Account	Paid Amount	Class	Original Amount
				Testing exp		621350 · 170-Testing shipping	-179.48	100-General Fund	270.50
				Prof development		512381 · 130-Elem Teacher Dev Travel	-38.32	251-Title I-2012	57.75
				Face to face travel		521380 · 130-Mileage-Face-to-Face	-53.21	100-General Fund	80.20
				SPED travel		521381 · 130-Special Ed Travel & Fees	-188.57	100-General Fund	284.20
TOTAL							-986.01		1,486.01
Bill Pmt -Check	211320	05/01/2012	Manpower		Boise, ID	101500 · Wells Fargo Checking 3452			-382.50
Bill	23932478	04/27/2012		J Edwards		632115 · 665-Non-Certified Salaries	-382.50	100-General Fund	382.50
TOTAL							-382.50		382.50
Bill Pmt -Check	211321	05/01/2012	M Kristensen		Meridian, ID	101500 · Wells Fargo Checking 3452			-63.75
Bill	Expenses 04/12	04/27/2012		Counselor travel		611381 · 130-Counselor Travel	-63.75	100-General Fund	63.75
TOTAL							-63.75		63.75
Bill Pmt -Check	211322	05/01/2012	Peasley Transfer & Storage		Boise, ID	101500 · Wells Fargo Checking 3452			-293.00
Bill	SM110630	04/27/2012		In-office move		651410 · 850-Business Oper Supplies	-293.00	100-General Fund	293.00
TOTAL							-293.00		293.00
Bill Pmt -Check	211323	05/01/2012	Presence Learning Inc.		San Francisco, CA	101500 · Wells Fargo Checking 3452			-158.52
Bill	1702	04/27/2012		SPED services		521310 · 521-Exceptional Child Therapy	-158.52	100-General Fund	158.52
TOTAL							-158.52		158.52
Bill Pmt -Check	211324	05/01/2012	S Zaugg		Hayden, ID	101500 · Wells Fargo Checking 3452			-37.95
Bill	Mileage Reimb 02/12	04/27/2012		Mileage Reimbursement		521681 · 315-Exceptional Child Transp	-37.95	100-General Fund	37.95
TOTAL							-37.95		37.95
Bill Pmt -Check	211325	05/01/2012	TMAC Management, Inc.	Tutoring	Meridian, ID	101500 · Wells Fargo Checking 3452			-462.50
Bill	2795	04/27/2012		Tutoring Svc		512401# · 135-Title I Purchased Services	-462.50	251-Title I-2012	462.50
TOTAL							-462.50		462.50
Bill Pmt -Check	211326	05/01/2012	Tyler Technologies Inc		Dallas, TX	101500 · Wells Fargo Checking 3452			-250.00
Bill	045-63804	04/27/2012		Classroom module		521401 · 135-Purchased Services	-250.00	257-IDEA Part B-2012	250.00
TOTAL							-250.00		250.00
Bill Pmt -Check	211327	05/01/2012	UPS		Carol Stream, IL	101500 · Wells Fargo Checking 3452			-494.53
Bill	0000Y66451152	04/27/2012		Shipping		623500 · 230-Equipment	-494.53	245-Technology	494.53

Type	Num	Date	Name	Memo	Location	Account	Paid Amount	Class	Original Amount
TOTAL							-494.53		494.53
Bill Pmt -Check	211328	05/01/2012	Verizon Wireless	Account 570200357-00001	Albuquerque, NM	101500 - Wells Fargo Checking 3452			-11,581.97
Bill	1075793794	05/01/2012		Phone & internet		512355 - 180-Elem Teacher ISP	-1,979.67	100-General Fund	1,979.67
				Phone & internet		515355 - 180-Sec Teacher ISP	-1,019.83	100-General Fund	1,019.83
				Phone & internet		521401 - 135-Purchased Services	-779.87	257-IDEA Part B-2012	779.87
				Phone & internet		611355 - 180-Counselor ISP	-299.95	100-General Fund	299.95
				Phone & internet		641355 - 640-School Admin ISP	-419.93	100-General Fund	419.93
				Phone & internet		651355 - 826-Business Operations ISP	-119.98	100-General Fund	119.98
				Phone & internet		512350# - 135-Telephone	-2,984.03	100-General Fund	2,984.03
				Phone & internet		515350 - 135-Sec Telephone	-1,537.23	100-General Fund	1,537.23
				Phone & internet		521401 - 135-Purchased Services	-1,175.53	257-IDEA Part B-2012	1,175.53
				Phone & internet		611350 - 135-Counselor Telephone	-452.13	100-General Fund	452.13
				Phone & internet		641350 - 640-School Admin Telephone	-632.98	100-General Fund	632.98
				Phone & internet		651350 - 828-Business Oper Telephone	-180.84	100-General Fund	180.84
TOTAL							-11,581.97		11,581.97
Bill Pmt -Check	211329	05/01/2012	West Valley Medical Center Inc.		Caldwell, ID	101500 - Wells Fargo Checking 3452			-1,305.00
Bill	April 2012	04/27/2012		SPED services		521310 - 521-Exceptional Child Therapy	-405.00	100-General Fund	405.00
Bill	April 2012-2	04/27/2012		SPED services		521310 - 521-Exceptional Child Therapy	-900.00	100-General Fund	900.00
TOTAL							-1,305.00		1,305.00
Bill Pmt -Check	211330	05/01/2012	Cintas, Inc. - 633842		Cincinnati, OH	101500 - Wells Fargo Checking 3452			-62.95
Bill	8400024037	04/27/2012		Shredding		651410 - 850-Business Oper Supplies	-62.95	100-General Fund	62.95
TOTAL							-62.95		62.95
Bill Pmt -Check	211331	05/04/2012	AT&T Mobility	Account 831760986	Dallas, TX	101500 - Wells Fargo Checking 3452			-80.80
Bill	831760986 04242012	04/30/2012		Phone		651350 - 828-Business Oper Telephone	-80.80	100-General Fund	80.80
TOTAL							-80.80		80.80
Bill Pmt -Check	211332	05/04/2012	ATC Communications		Albion, ID	101500 - Wells Fargo Checking 3452			-163.25
Bill	116185-051512	04/30/2012		Phone and internet		651350 - 828-Business Oper Telephone	-163.25	100-General Fund	163.25
TOTAL							-163.25		163.25
Bill Pmt -Check	211333	05/04/2012	CenturyLink	208-321-8461-306B	Meridian, ID	101500 - Wells Fargo Checking 3452			-307.19
Bill	Apr 12	05/04/2012		Phone		632350 - 640-District Admin Telephone	-307.19	100-General Fund	307.19
TOTAL							-307.19		307.19
Bill Pmt -Check	211334	05/04/2012	Dale Mitchell		Meridian, ID	101500 - Wells Fargo Checking 3452			-1,200.00

Type	Num	Date	Name	Memo	Location	Account	Paid Amount	Class	Original Amount
Bill	IDVA-002	04/30/2012		ISAT assistance		621321 · 805-Testing Lab Rent	-1,200.00	100-General Fund	1,200.00
TOTAL							-1,200.00		1,200.00
Bill Pmt -Check	211335	05/04/2012	Gritman Medical Center		Moscow, ID	101500 · Wells Fargo Checking 3452			-1,689.90
Bill	Jan 2012	04/30/2012		SPED		521310 · 521-Exceptional Child Therapy	-863.72	100-General Fund	863.72
Bill	Dec 2011	04/30/2012		SPED		521310 · 521-Exceptional Child Therapy	-826.18	100-General Fund	826.18
TOTAL							-1,689.90		1,689.90
Bill Pmt -Check	211336	05/04/2012	G Buthman		Meridian, ID	101500 · Wells Fargo Checking 3452			-134.81
Bill	04/12 Expenses	04/30/2012		Supplies		521401 · 135-Purchased Services	-59.31	257-IDEA Part B-2012	59.31
				Testing		621350 · 170-Testing shipping	-75.50	100-General Fund	75.50
TOTAL							-134.81		134.81
Bill Pmt -Check	211337	05/04/2012	H McKenna		Meridian, ID	101500 · Wells Fargo Checking 3452			-311.82
Bill	04/12 Exp	04/30/2012		Internet		512355 · 180-Elem Teacher ISP	-240.00	100-General Fund	240.00
				Student activities		532381 · 130-Student Activities	-25.41	100-General Fund	25.41
				Testing		621350 · 170-Testing shipping	-46.41	100-General Fund	46.41
TOTAL							-311.82		311.82
Bill Pmt -Check	211338	05/04/2012	J Dorris		Meridian, ID	101500 · Wells Fargo Checking 3452			-60.75
Bill	Expenses 04/12	04/30/2012		Community relations		532381 · 130-Student Activities	-60.75	100-General Fund	60.75
TOTAL							-60.75		60.75
Bill Pmt -Check	211339	05/04/2012	Jostens, Inc.		Boise, ID	101500 · Wells Fargo Checking 3452			-910.38
Bill	15151598	04/30/2012		Covers		532381 · 130-Student Activities	-910.38	100-General Fund	910.38
TOTAL							-910.38		910.38
Bill Pmt -Check	211340	05/04/2012	Lee Pesky Learning Center		Boise, ID	101500 · Wells Fargo Checking 3452			-330.00
Bill	042612	04/30/2012		Tutoring		521310 · 521-Exceptional Child Therapy	-330.00	100-General Fund	330.00
TOTAL							-330.00		330.00
Bill Pmt -Check	211341	05/04/2012	M Groshong		Meridian, ID	101500 · Wells Fargo Checking 3452			-953.50
Bill	05/12 Expenses	05/04/2012		Travel		651381 · 635-Travel	-953.50	100-General Fund	953.50
TOTAL							-953.50		953.50
Bill Pmt -Check	211342	05/04/2012	PBS		Twin Falls, ID	101500 · Wells Fargo Checking 3452			-437.76

Type	Num	Date	Name	Memo	Location	Account	Paid Amount	Class	Original Amount
Bill	52957	04/30/2012		SPED services		521310 - 521-Exceptional Child Therapy	-76.00	100-General Fund	76.00
Bill	53260	04/30/2012		SPED services		521310 - 521-Exceptional Child Therapy	-76.00	100-General Fund	76.00
Bill	53294	04/30/2012		SPED services		521310 - 521-Exceptional Child Therapy	-76.00	100-General Fund	76.00
Bill	53261	04/30/2012		SPED services		521310 - 521-Exceptional Child Therapy	-104.88	100-General Fund	104.88
Bill	52958	04/30/2012		SPED services		521310 - 521-Exceptional Child Therapy	-104.88	100-General Fund	104.88
TOTAL							-437.76		437.76
Bill Pmt -Check	211343	05/04/2012	Proforma		Independence, OH	101500 - Wells Fargo Checking 3452			-1,742.77
Bill	0800037119	04/30/2012		T-shirts		532381 - 130-Student Activities	-1,742.77	100-General Fund	1,742.77
TOTAL							-1,742.77		1,742.77
Bill Pmt -Check	211344	05/04/2012	R Mitchell		Meridian, ID	101500 - Wells Fargo Checking 3452			-100.50
Bill	Expenses 04/12	04/30/2012		Mileage		621350 - 170-Testing shipping	-100.50	100-General Fund	100.50
TOTAL							-100.50		100.50
Bill Pmt -Check	211345	05/04/2012	R Leib		Meridian, ID	101500 - Wells Fargo Checking 3452			-266.68
Bill	Expenses 04/12	04/30/2012		Testing		621350 - 170-Testing shipping	-266.68	100-General Fund	266.68
TOTAL							-266.68		266.68
Bill Pmt -Check	211346	05/04/2012	Syringa Family Partnership LLC		Hayden, ID	101500 - Wells Fargo Checking 3452			-6,030.44
Bill	Anderson 4/12	04/30/2012		SPED services		521310 - 521-Exceptional Child Therapy	-910.02	100-General Fund	910.02
Bill	Flora/Laugmann 4/12	04/30/2012		SPED services		521310 - 521-Exceptional Child Therapy	-1,922.40	100-General Fund	1,922.40
Bill	Samter/Anderson 4/12	04/30/2012		SPED services		521310 - 521-Exceptional Child Therapy	-1,298.38	100-General Fund	1,298.38
Bill	Knudson/Wuest 4/12	04/30/2012		SPED services		521310 - 521-Exceptional Child Therapy	-1,899.64	100-General Fund	1,899.64
TOTAL							-6,030.44		6,030.44
Bill Pmt -Check	211347	05/04/2012	T Myers	VOID:	Meridian, ID	101500 - Wells Fargo Checking 3452			0.00
TOTAL							0.00		0.00
Bill Pmt -Check	211348	05/04/2012	Therapy Express		Boise, ID	101500 - Wells Fargo Checking 3452			-1,912.50
Bill	2125	04/30/2012		SPED services		521310 - 521-Exceptional Child Therapy	-1,912.50	100-General Fund	1,912.50
TOTAL							-1,912.50		1,912.50
Bill Pmt -Check	211349	05/04/2012	UPS		Carol Stream, IL	101500 - Wells Fargo Checking 3452			-43.23
Bill	0000Y66451162	04/30/2012		Shipping		623500 - 230-Equipment	-43.23	245-Technology	43.23
TOTAL							-43.23		43.23

Type	Num	Date	Name	Memo	Location	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	211350	05/04/2012	T Myers		Mountain Home, ID	101500 - Wells Fargo Checking 3452			-53.13
Bill	04/12 Mileage	04/30/2012		Mileage reimbursement		521681 - 315-Exceptional Child Transp	-53.13	100-General Fund	53.13
TOTAL							-53.13		53.13
Bill Pmt -Check	211351	05/04/2012	Blue Cross of Idaho	Mar 2012 Premiums	Meridian, ID	101500 - Wells Fargo Checking 3452			-34,042.75
Bill	120820000080	04/30/2012		04/12 Premium		136000 - Prepaid Expenses - Fund 100	-34,042.75	100-General Fund	34,042.75
TOTAL							-34,042.75		34,042.75
Bill Pmt -Check	211352	05/17/2012	A New Leaf, Inc.		Meridian, ID	101500 - Wells Fargo Checking 3452			-3,759.04
Bill	IDVA147	05/17/2012		SPED services		521310 - 521-Exceptional Child Therapy	-1,119.84	100-General Fund	1,119.84
Bill	IDVA149	05/17/2012		SPED services		521310 - 521-Exceptional Child Therapy	-1,319.60	100-General Fund	1,319.60
Bill	IDVA148	05/17/2012		SPED services		521310 - 521-Exceptional Child Therapy	-1,319.60	100-General Fund	1,319.60
TOTAL							-3,759.04		3,759.04
Bill Pmt -Check	211353	05/17/2012	Ace Therapy, Inc.		Salmon, ID	101500 - Wells Fargo Checking 3452			-105.00
Bill	043012	05/17/2012		SPED services		521310 - 521-Exceptional Child Therapy	-105.00	100-General Fund	105.00
TOTAL							-105.00		105.00
Bill Pmt -Check	211354	05/17/2012	A Shilling		Meridian, ID	101500 - Wells Fargo Checking 3452			-316.23
Bill	Expenses 05/12	05/17/2012		Phone		515350 - 135-Sec Telephone	-132.20	100-General Fund	132.20
				Internet		515355 - 180-Sec Teacher ISP	-72.00	100-General Fund	72.00
				Testing supplies		621350 - 170-Testing shipping	-112.03	100-General Fund	112.03
TOTAL							-316.23		316.23
Bill Pmt -Check	211355	05/17/2012	Advanced Therapy Care	Account # 1192	Mountain Home, ID	101500 - Wells Fargo Checking 3452			-90.00
Bill	Apr 2012	05/03/2012		SPED services		521310 - 521-Exceptional Child Therapy	-90.00	100-General Fund	90.00
TOTAL							-90.00		90.00
Bill Pmt -Check	211356	05/17/2012	A Judd	05/01/12 Exp rpt	Meridian, ID	101500 - Wells Fargo Checking 3452			-76.29
Bill	04/12 Exp rpt	05/17/2012		Supplies/Postage/copies		521401 - 135-Purchased Services	-76.29	257-IDEA Part B-2012	76.29
TOTAL							-76.29		76.29
Bill Pmt -Check	211357	05/17/2012	Anna Greenwood	Apr Speech Therapy Svc	Salmon, ID	101500 - Wells Fargo Checking 3452			-630.00
Bill	5	05/17/2012		Apr SPED services		521310 - 521-Exceptional Child Therapy	-630.00	100-General Fund	630.00
TOTAL							-630.00		630.00

Type	Num	Date	Name	Memo	Location	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	211358	05/17/2012	B Ipsen		Meridian, ID	101500 - Wells Fargo Checking 3452			-149.77
Bill	Expenses 04/12	05/17/2012		B Ipsen - ISP		515355 - 180-Sec Teacher ISP	-60.07	100-General Fund	60.07
				B Ipsen - Testing supplies		621350 - 170-Testing shipping	-89.70	100-General Fund	89.70
TOTAL							-149.77		149.77
Bill Pmt -Check	211359	05/17/2012	B Vialpando	043012 Exp rpt	Meridian, ID	101500 - Wells Fargo Checking 3452			-50.00
Bill	043012 Exp rpt	05/17/2012		B Vialpando - STEM Summit May8-9		512381 - 130-Elem Teacher Dev Travel	-50.00	251-Title I-2012	50.00
TOTAL							-50.00		50.00
Bill Pmt -Check	211360	05/17/2012	Boise Speech & Hearing Clinic, Inc.		Boise, ID	101500 - Wells Fargo Checking 3452			-375.00
Bill	221	05/17/2012		SPED services		521310 - 521-Exceptional Child Therapy	-375.00	100-General Fund	375.00
TOTAL							-375.00		375.00
Bill Pmt -Check	211361	05/17/2012	Cierra Therapy LLC	Apr 2012	Twin Falls, ID	101500 - Wells Fargo Checking 3452			-546.00
Bill	62	05/17/2012		Apr 2012 SPED services		521310 - 521-Exceptional Child Therapy	-546.00	100-General Fund	546.00
TOTAL							-546.00		546.00
Bill Pmt -Check	211362	05/17/2012	Cintas, Inc. - 633842		Cincinnati, OH	101500 - Wells Fargo Checking 3452			-62.95
Bill	8400027846	05/17/2012		Shredding		651410 - 850-Business Oper Supplies	-62.95	100-General Fund	62.95
TOTAL							-62.95		62.95
Bill Pmt -Check	211363	05/17/2012	Cintas, Inc. # 610	Apr 2012	Chicago, IL	101500 - Wells Fargo Checking 3452			-60.90
Bill	610457533	05/17/2012		Apr 2012		651410 - 850-Business Oper Supplies	-60.90	100-General Fund	60.90
TOTAL							-60.90		60.90
Bill Pmt -Check	211364	05/17/2012	CIT Technology Fin Serv, Inc		Jacksonville, FL	101500 - Wells Fargo Checking 3452			-1,521.41
Bill	21373791	05/17/2012				623500 - 230-Equipment	-1,521.41	245-Technology	1,521.41
TOTAL							-1,521.41		1,521.41
Bill Pmt -Check	211365	05/17/2012	College of Southern Idaho		Twin Falls, ID	101500 - Wells Fargo Checking 3452			-50.00
Bill	20111118-00005	05/17/2012		4/18 Site rental		621321 - 805-Testing Lab Rent	-50.00	100-General Fund	50.00
TOTAL							-50.00		50.00
Bill Pmt -Check	211366	05/17/2012	Courtyard Marriott		Meridian, ID	101500 - Wells Fargo Checking 3452			-200.88

Type	Num	Date	Name	Memo	Location	Account	Paid Amount	Class	Original Amount
Bill	00004693	05/17/2012		M Groshong 5/3/12		641384 · 400-School Admin Travel	-200.88	100-General Fund	200.88
TOTAL							-200.88		200.88
Bill Pmt -Check	211367	05/17/2012	Eduwizards, Inc.		Dumont, NJ	101500 · Wells Fargo Checking 3452			-2,504.00
Bill	EDU277	05/17/2012		Mar-Apr Tutoring		512401# · 135-Title I Purchased Services	-1,129.00	251-Title I-2012	1,129.00
Bill	EDU317	05/17/2012		Apr Tutoring		512401# · 135-Title I Purchased Services	-1,375.00	251-Title I-2012	1,375.00
TOTAL							-2,504.00		2,504.00
Bill Pmt -Check	211368	05/17/2012	Hawkins N.W. LLC dba Sylvan Learning Cnt		Post Falls, ID	101500 · Wells Fargo Checking 3452			-6,024.60
Bill	2131	05/17/2012		Tutoring		512401# · 135-Title I Purchased Services	-1,019.00	251-Title I-2012	1,019.00
Bill	2130	05/17/2012		Tutoring		512401# · 135-Title I Purchased Services	-929.60	251-Title I-2012	929.60
Bill	2129	05/17/2012		Tutoring		512401# · 135-Title I Purchased Services	-1,019.00	251-Title I-2012	1,019.00
Bill	2132	05/17/2012		Tutoring		512401# · 135-Title I Purchased Services	-3,057.00	251-Title I-2012	3,057.00
TOTAL							-6,024.60		6,024.60
Bill Pmt -Check	211369	05/17/2012	Horizon Therapy Services, Inc.	Acct # 1519.00	Twin Falls, ID	101500 · Wells Fargo Checking 3452			-435.00
Bill	Apr 2012	05/17/2012		SPED services		521310 · 521-Exceptional Child Therapy	-435.00	100-General Fund	435.00
TOTAL							-435.00		435.00
Bill Pmt -Check	211370	05/17/2012	International Minute Press		Boise, ID	101500 · Wells Fargo Checking 3452			-129.11
Bill	29876	05/17/2012		Envelopes		651410 · 850-Business Oper Supplies	-129.11	100-General Fund	129.11
TOTAL							-129.11		129.11
Bill Pmt -Check	211371	05/17/2012	J Dorris		Meridian, ID	101500 · Wells Fargo Checking 3452			-500.00
Bill	Expenses 05/12	05/17/2012		J Dorris - tuition reimb		612390 · 260-Tuition Reimbursements	-500.00	271-Title II-A-2012	500.00
TOTAL							-500.00		500.00
Bill Pmt -Check	211372	05/17/2012	MailFinance		Meridian, ID	101500 · Wells Fargo Checking 3452			-992.79
Bill	H3082240-1994	05/17/2012		Lease		651490 · 850-Business Oper Postage	-992.79	100-General Fund	992.79
TOTAL							-992.79		992.79
Bill Pmt -Check	211373	05/17/2012	Malone Counseling Service, PLLC		Orofino, ID	101500 · Wells Fargo Checking 3452			-697.50
Bill	Apr 2012	05/17/2012		SPED services		521310 · 521-Exceptional Child Therapy	-697.50	100-General Fund	697.50
TOTAL							-697.50		697.50
Bill Pmt -Check	211374	05/17/2012	Manpower		Boise, ID	101500 · Wells Fargo Checking 3452			-637.50

Type	Num	Date	Name	Memo	Location	Account	Paid Amount	Class	Original Amount
Bill	23994397	05/17/2012	J Edwards			632115 - 665-Non-Certified Salaries	-637.50	100-General Fund	637.50
TOTAL							-637.50		637.50
Bill Pmt -Check	211375	05/17/2012 MCI	Account # 08686697642		Pittsburgh, PA	101500 - Wells Fargo Checking 3452			-55.66
Bill	May 2012	05/01/2012	Phone			651350 - 828-Business Oper Telephone	-55.66	100-General Fund	55.66
TOTAL							-55.66		55.66
Bill Pmt -Check	211376	05/17/2012 M Olson	043012 Exp rpt		Meridian, ID	101500 - Wells Fargo Checking 3452			-203.00
Bill	043012 Exp rpt	05/17/2012	M Olson - ISP			515355 - 180-Sec Teacher ISP	-99.98	100-General Fund	99.98
			M Olson - Telephone			512350# - 135-Telephone	-103.02	100-General Fund	103.02
TOTAL							-203.00		203.00
Bill Pmt -Check	211377	05/17/2012 M Orias			Meridian, ID	101500 - Wells Fargo Checking 3452			-277.47
Bill	Expenses 5/12	05/17/2012	M Orias - VHS supplies postage			515410 - 155-Sec Teacher Office Supplies	-50.97	100-General Fund	50.97
			M Orias - tuition reimb			612390 - 260-Tuition Reimbursements	-179.00	271-Title II-A-2012	179.00
			M Orias - testing supplies			621350 - 170-Testing shipping	-47.50	100-General Fund	47.50
TOTAL							-277.47		277.47
Bill Pmt -Check	211378	05/17/2012 M Bradley			Aberdeen, ID	101500 - Wells Fargo Checking 3452			-75.24
Bill	Mileage Reimb 02/27	05/17/2012	Mileage Reimb 02/27			521681 - 315-Exceptional Child Transp	-75.24	100-General Fund	75.24
TOTAL							-75.24		75.24
Bill Pmt -Check	211379	05/17/2012 Paperclips A'Mor Inc			Boise, ID	101500 - Wells Fargo Checking 3452			-462.17
Bill	04/30/12 STMT	05/17/2012	Supplies			651410 - 850-Business Oper Supplies	-462.17	100-General Fund	462.17
TOTAL							-462.17		462.17
Bill Pmt -Check	211380	05/17/2012 S Dorris	Expenses 05/12		Meridian, ID	101500 - Wells Fargo Checking 3452			-500.00
Bill	Expenses 05/12	05/17/2012	S Dorris - Tuition Reimb			612390 - 260-Tuition Reimbursements	-500.00	271-Title II-A-2012	500.00
TOTAL							-500.00		500.00
Bill Pmt -Check	211381	05/17/2012 Solution Pro, Inc.			Boise, ID	101500 - Wells Fargo Checking 3452			-3,092.29
Bill	1444368	05/17/2012	Network maintenance			664410 - 885-Building Maintenance	-3,092.29	425-Lottery	3,092.29
TOTAL							-3,092.29		3,092.29
Bill Pmt -Check	211382	05/17/2012 Sylvan Learning Cntr of Coeur d'Alene			Coeur d'Alene, ID	101500 - Wells Fargo Checking 3452			-375.00

	Type	Num	Date	Name	Memo	Location	Account	Paid Amount	Class	Original Amount
TOTAL	Bill	1	05/17/2012		May Assessment Svc		512401# - 135-Title I Purchased Services	-375.00	251-Title I-2012	375.00
								-375.00		375.00
	Bill Pmt -Check	211383	05/17/2012	Syntelesys Educational Services, Inc.	Apr Tutoring	Meridian, ID	101500 - Wells Fargo Checking 3452			-563.75
TOTAL	Bill	606	05/17/2012		Apr Tutoring		512401# - 135-Title I Purchased Services	-563.75	251-Title I-2012	563.75
								-563.75		563.75
	Bill Pmt -Check	211384	05/17/2012	T Johnson		Lenore, ID	101500 - Wells Fargo Checking 3452			-80.85
TOTAL	Bill	Mileage Reimb 4/25	05/17/2012		T Johnson - Parent SPED mileage		521681 - 315-Exceptional Child Transp	-80.85	100-General Fund	80.85
								-80.85		80.85
	Bill Pmt -Check	211385	05/17/2012	The Speech & Language Clinic, Inc.		Idaho Falls, ID	101500 - Wells Fargo Checking 3452			-400.00
TOTAL	Bill	Apr 12	05/17/2012		SPED services		521310 - 521-Exceptional Child Therapy	-400.00	100-General Fund	400.00
								-400.00		400.00
	Bill Pmt -Check	211386	05/17/2012	Therapy Express		Boise, ID	101500 - Wells Fargo Checking 3452			-765.00
TOTAL	Bill	2126	05/17/2012		SPED services		521310 - 521-Exceptional Child Therapy	-765.00	100-General Fund	765.00
								-765.00		765.00
	Bill Pmt -Check	211387	05/17/2012	Treasure Valley Coffee		Boise, ID	101500 - Wells Fargo Checking 3452			-137.36
TOTAL	Bill	2780759	05/17/2012		Coffee		651410 - 850-Business Oper Supplies	-26.87	100-General Fund	26.87
	Bill	2795481	05/17/2012		Coffee		651410 - 850-Business Oper Supplies	-60.45	100-General Fund	60.45
	Bill	2809803	05/17/2012		Coffee		651410 - 850-Business Oper Supplies	-50.04	100-General Fund	50.04
								-137.36		137.36
	Bill Pmt -Check	211388	05/17/2012	UPS		Carol Stream, IL	101500 - Wells Fargo Checking 3452			-366.06
TOTAL	Bill	0000Y66451172	05/17/2012		Shipping		623500 - 230-Equipment	-366.06	245-Technology	366.06
								-366.06		366.06
	Bill Pmt -Check	211389	05/17/2012	Weaver, J	VOID: 10/7/12-1/13/12 expenses	Meridian, ID	101500 - Wells Fargo Checking 3452			0.00
TOTAL								0.00		0.00
	Bill Pmt -Check	211390	05/17/2012	Wildwood Transportation, LLC		Meridian, ID	101500 - Wells Fargo Checking 3452			-1,144.80
TOTAL	Bill	1001-3	05/09/2012		SPED transportation		521310 - 521-Exceptional Child Therapy	-1,144.80	100-General Fund	1,144.80
								-1,144.80		1,144.80

Type	Num	Date	Name	Memo	Location	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	211391	05/17/2012	J Weaver	10/7/11-1/13/12 expenses	Mountain Home, ID	101500 · Wells Fargo Checking 3452			-174.24
Bill	Mileage Reimb 1/13	05/17/2012		Parent SPED mileage		521681 · 315-Exceptional Child Transp	-174.24	100-General Fund	174.24
TOTAL							-174.24		174.24
Bill Pmt -Check	211392	05/21/2012	A New Leaf, Inc.		Meridian, ID	101500 · Wells Fargo Checking 3452			-1,315.59
Bill	IDVA150	05/21/2012		SPED services 5/7-5/11		521310 · 521-Exceptional Child Therapy	-1,315.59	100-General Fund	1,315.59
TOTAL							-1,315.59		1,315.59
Bill Pmt -Check	211393	05/21/2012	A Hatrock		Meridian, ID	101500 · Wells Fargo Checking 3452			-239.85
Bill	05/10/12 Exp rpt	05/21/2012		A Hatrock - Phone		512350# · 135-Telephone	-117.36	100-General Fund	117.36
				A Hatrock - Internet		512355 · 180-Elem Teacher ISP	-38.49	100-General Fund	38.49
				A Hatrock - Prof Dev other mileage		621350 · 170-Testing shipping	-84.00	100-General Fund	84.00
TOTAL							-239.85		239.85
Bill Pmt -Check	211394	05/21/2012	A Hampton		Meridian, ID	101500 · Wells Fargo Checking 3452			-161.41
Bill	05/11/12 Exp rpt	05/21/2012		A Hampton - supplies/Pro Dev & other mileage		621350 · 170-Testing shipping	-161.41	100-General Fund	161.41
TOTAL							-161.41		161.41
Bill Pmt -Check	211395	05/21/2012	A Van Hofwegen	5/09/12 Exp rpt	Meridian, ID	101500 · Wells Fargo Checking 3452			-30.99
Bill	5/09/12 Exp rpt	05/15/2012		A Van Hofwegen - ISAT supplies/postage		621350 · 170-Testing shipping	-30.99	100-General Fund	30.99
TOTAL							-30.99		30.99
Bill Pmt -Check	211396	05/21/2012	B Beals		Meridian, ID	101500 · Wells Fargo Checking 3452			-435.83
Bill	04/12 Exp rpt	05/21/2012		B Beals - ink cartrige		521401 · 135-Purchased Services	-15.75	257-IDEA Part B-2012	15.75
				B Beals - business phone		521350 · 135-Spec Ed Teacher Telephone	-39.76	100-General Fund	39.76
				B Beals - lodging/meals/Face-to-Face mileage		621350 · 170-Testing shipping	-380.32	100-General Fund	380.32
TOTAL							-435.83		435.83
Bill Pmt -Check	211397	05/21/2012	Blue Cross of Idaho	May 2012 Premiums	Meridian, ID	101500 · Wells Fargo Checking 3452			-34,042.75
Bill	121310007495	05/21/2012		May 2012 Premiums		136000 · Prepaid Expenses - Fund 100	-34,042.75	100-General Fund	34,042.75
TOTAL							-34,042.75		34,042.75
Bill Pmt -Check	211398	05/21/2012	C Greer	5/10/12 Exp rpt	Meridian, ID	101500 · Wells Fargo Checking 3452			-100.00
Bill	05/12 Exp rpt	05/10/2012		C Greer - Face-to-Face mileage		621350 · 170-Testing shipping	-100.00	100-General Fund	100.00
TOTAL							-100.00		100.00

Type	Num	Date	Name	Memo	Location	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	211399	05/21/2012	Energy Electric dba NI Speech & Language		Sandpoint, ID	101500 - Wells Fargo Checking 3452			-300.00
TOTAL	19 2nd Inv	05/08/2012		April 2012 SPED services		521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
							-300.00		300.00
Bill Pmt -Check	211400	05/21/2012	G Meisner	Parent SPED Mileage reimb	Harpster, ID	101500 - Wells Fargo Checking 3452			-109.10
TOTAL	3/21-5/02	05/21/2012		G Meisner - Parent SPED Mileage reimb		521681 - 315-Exceptional Child Transp	-109.10	100-General Fund	109.10
							-109.10		109.10
Bill Pmt -Check	211401	05/21/2012	ISB Educational Solutions, Inc.	Admin Fee	Meridian, ID	101500 - Wells Fargo Checking 3452			-1,060.74
TOTAL	2012859	05/21/2012		SPED		521310 - 521-Exceptional Child Therapy	-1,060.74	100-General Fund	1,060.74
							-1,060.74		1,060.74
Bill Pmt -Check	211402	05/21/2012	J Gibson		Meridian, ID	101500 - Wells Fargo Checking 3452			-537.64
TOTAL	05/10/12 Exp rpt	05/21/2012		J Gibson - meal testing reimb/Face-to-Face mileage		532381 - 130-Student Activities	-50.00	100-General Fund	50.00
						512401# - 135-Title I Purchased Services	-218.64	251-Title I-2012	218.64
						621350 - 170-Testing shipping	-261.00	100-General Fund	261.00
						512381 - 130-Elem Teacher Dev Travel	-8.00	251-Title I-2012	8.00
							-537.64		537.64
Bill Pmt -Check	211403	05/21/2012	J Dorris	05/10/12 Exp Rpt	Meridian, ID	101500 - Wells Fargo Checking 3452			-24.00
TOTAL	05/10/12 Exp Rpt	05/21/2012		J Dorris - meals		621350 - 170-Testing shipping	-24.00	100-General Fund	24.00
							-24.00		24.00
Bill Pmt -Check	211404	05/21/2012	Jeremy Ehmke		Boise, ID	101500 - Wells Fargo Checking 3452			-3,680.00
TOTAL	133	05/21/2012		SPED services		521310 - 521-Exceptional Child Therapy	-3,680.00	100-General Fund	3,680.00
							-3,680.00		3,680.00
Bill Pmt -Check	211405	05/21/2012	J Parsons		Meridian, ID	101500 - Wells Fargo Checking 3452			-38.25
TOTAL	5/09/12 exp rpt	05/21/2012		J Parsons - Face to Face mileage		621350 - 170-Testing shipping	-38.25	100-General Fund	38.25
							-38.25		38.25
Bill Pmt -Check	211406	05/21/2012	J Ingwersen		Meridian, ID	101500 - Wells Fargo Checking 3452			-21.20
TOTAL	05/07/12 Exp rpt	05/21/2012		J Ingwersen - drinks for meetings		632384 - 635-District Admin Travel	-21.20	100-General Fund	21.20
							-21.20		21.20

Type	Num	Date	Name	Memo	Location	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	211407	05/21/2012	K Thompson	Teacher Stipend	Meridian, ID	101500 · Wells Fargo Checking 3452			-55.00
Bill	Exp 05/12	05/21/2012		K Thompson - Face-to-Face mileage and meals		621350 · 170-Testing shipping	-55.00	100-General Fund	55.00
TOTAL							-55.00		55.00
Bill Pmt -Check	211408	05/21/2012	K Brown	5/10/12 Exp rpt	Meridian, ID	101500 · Wells Fargo Checking 3452			-507.47
Bill	5/10/12 Exp rpt	05/21/2012		K Brown		512410# · 155-Elem Teacher Office Suppl	-74.99	100-General Fund	74.99
				K Brown		512355 · 180-Elem Teacher ISP	-99.94	100-General Fund	99.94
				K Brown		512350# · 135-Telephone	-140.54	100-General Fund	140.54
				K Brown		512381 · 130-Elem Teacher Dev Travel	-33.00	100-General Fund	33.00
				K Brown - Testing meals & Face to Face mileage		621350 · 170-Testing shipping	-159.00	100-General Fund	159.00
TOTAL							-507.47		507.47
Bill Pmt -Check	211409	05/21/2012	Kimball Properties Limited Partnership	June 2012 Rent	Meridian, ID	101500 · Wells Fargo Checking 3452			-15,267.00
Bill	June 2012	05/12/2012		June Monthly rent		136000 · Prepaid Expenses - Fund 100	-7,633.50	100-General Fund	7,633.50
				June Monthly rent		136005 · Prepaid Expenses - Fund 425	-7,633.50	425-Lottery	7,633.50
TOTAL							-15,267.00		15,267.00
Bill Pmt -Check	211410	05/21/2012	K Bigelow	5/10/12 Exp rpt	Meridian, ID	101500 · Wells Fargo Checking 3452			-128.70
Bill	5/10/12 Exp rpt	05/10/2012		K Bigelow - Supplies		512410# · 155-Elem Teacher Office Suppl	-43.49	100-General Fund	43.49
				K Bigelow - End of Year Student activities		532381 · 130-Student Activities	-25.21	100-General Fund	25.21
				K Bigelow - meals/Face-to-Face mileage		621350 · 170-Testing shipping	-60.00	100-General Fund	60.00
TOTAL							-128.70		128.70
Bill Pmt -Check	211411	05/21/2012	L Ritzer	5/10/12 Exp rpt	Meridian, ID	101500 · Wells Fargo Checking 3452			-42.99
Bill	5/10/12 Exp rpt	05/10/2012		L Ritzer - ISP		515355 · 180-Sec Teacher ISP	-42.99	100-General Fund	42.99
TOTAL							-42.99		42.99
Bill Pmt -Check	211412	05/21/2012	Manpower		Boise, ID	101500 · Wells Fargo Checking 3452			-136.00
Bill	24026105	05/21/2012		J Edwards W/E 5/13/12		632115 · 665-Non-Certified Salaries	-136.00	100-General Fund	136.00
TOTAL							-136.00		136.00
Bill Pmt -Check	211413	05/21/2012	M Weber		Meridian, ID	101500 · Wells Fargo Checking 3452			-167.95
Bill	05/10/12 Exp rpt	05/21/2012		M Weber - Face-to-Face mileage		521380 · 130-Mileage-Face-to-Face	-167.95	100-General Fund	167.95
TOTAL							-167.95		167.95
Bill Pmt -Check	211414	05/21/2012	M Hewitt	5/10/12 Exp rpt	Meridian, ID	101500 · Wells Fargo Checking 3452			-40.50

Type	Num	Date	Name	Memo	Location	Account	Paid Amount	Class	Original Amount
Bill	5/10/12 Exp rpt	05/10/2012		M Hewitt - Face to Face mileage		621350 - 170-Testing shipping	-40.50	100-General Fund	40.50
TOTAL							-40.50		40.50
Bill Pmt -Check	211415	05/21/2012	Opportunities Unlimited, Inc.		Lewiston, ID	101500 - Wells Fargo Checking 3452			-525.00
Bill	0406128-IN	05/01/2012		SPED services		521310 - 521-Exceptional Child Therapy	-525.00	100-General Fund	525.00
TOTAL							-525.00		525.00
Bill Pmt -Check	211416	05/21/2012	P Kantack	05/09/12 Exp rpt	Meridian, ID	101500 - Wells Fargo Checking 3452			-49.50
Bill	05/09/12 Exp rpt	05/15/2012		P Kantack - online posters for final project		515410 - 155-Sec Teacher Office Supplies	-49.50	100-General Fund	49.50
TOTAL							-49.50		49.50
Bill Pmt -Check	211417	05/21/2012	PBS		Twin Falls, ID	101500 - Wells Fargo Checking 3452			-291.84
Bill	53592	05/01/2012		April SPED svc		521310 - 521-Exceptional Child Therapy	-69.92	100-General Fund	69.92
Bill	53628	05/05/2012		5/2 PSR- Virtual Academy Intervent/Consultation SPED svc		521310 - 521-Exceptional Child Therapy	-76.00	100-General Fund	76.00
Bill	53629	05/05/2012		May SPED svc		521310 - 521-Exceptional Child Therapy	-69.92	100-General Fund	69.92
Bill	53591	05/21/2012		PSR Virtual Academy Intervent & Consultation		521310 - 521-Exceptional Child Therapy	-76.00	100-General Fund	76.00
TOTAL							-291.84		291.84
Bill Pmt -Check	211418	05/21/2012	Presence Learning Inc.		San Francisco, CA	101500 - Wells Fargo Checking 3452			-39.53
Bill	1776	05/01/2012		Apr SPED services		521310 - 521-Exceptional Child Therapy	-39.53	100-General Fund	39.53
TOTAL							-39.53		39.53
Bill Pmt -Check	211419	05/21/2012	Primary Therapy Source	IVA	Twin Falls, ID	101500 - Wells Fargo Checking 3452			-1,172.50
Bill	Apr 12	05/08/2012		SPED services		521310 - 521-Exceptional Child Therapy	-1,172.50	100-General Fund	1,172.50
TOTAL							-1,172.50		1,172.50
Bill Pmt -Check	211420	05/21/2012	Q Lindsay	5/10/12 Exp rpt	Meridian, ID	101500 - Wells Fargo Checking 3452			-72.00
Bill	5/10/12 Exp rpt	05/10/2012		Q Lindsay - Face-to-Face mileage		621350 - 170-Testing shipping	-72.00	100-General Fund	72.00
TOTAL							-72.00		72.00
Bill Pmt -Check	211421	05/21/2012	S Klure	05/10/12 Exp rpt	Meridian, ID	101500 - Wells Fargo Checking 3452			-125.15
Bill	05/10/12 Exp rpt	05/21/2012		S Klure - Supplies		512410# - 155-Elem Teacher Office Suppl	-5.40	100-General Fund	5.40
				S Klure - Internet		512355 - 180-Elem Teacher ISP	-33.00	100-General Fund	33.00
				S Klure - Pro Dev mileage		621350 - 170-Testing shipping	-86.75	100-General Fund	86.75
TOTAL							-125.15		125.15

Type	Num	Date	Name	Memo	Location	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	211422	05/21/2012	S Mowdy	Parent SPED Mileage reimb	Meridian, ID	101500 - Wells Fargo Checking 3452			-52.97
Bill	03/21-4/25	05/21/2012		S Mowdy - Parent SPED Mileage reimb		521681 - 315-Exceptional Child Transp	-52.97	100-General Fund	52.97
TOTAL							-52.97		52.97
Bill Pmt -Check	211423	05/21/2012	S Dorris	05/10/12 Exp Rpt	Meridian, ID	101500 - Wells Fargo Checking 3452			-31.00
Bill	05/10/12 Exp rpt	05/21/2012		S Dorris -gift cards		532381 - 130-Student Activities	-15.00	100-General Fund	15.00
				S Dorris - meals		621350 - 170-Testing shipping	-16.00	100-General Fund	16.00
TOTAL							-31.00		31.00
Bill Pmt -Check	211424	05/21/2012	S Andrus		Meridian, ID	101500 - Wells Fargo Checking 3452			-74.00
Bill	05/10/12 Exp rpt	05/21/2012		S Andrus - meals and Face to Face mileage		621350 - 170-Testing shipping	-74.00	100-General Fund	74.00
TOTAL							-74.00		74.00
Bill Pmt -Check	211425	05/21/2012	SL Start & Associates		Boise, ID	101500 - Wells Fargo Checking 3452			-1,701.25
Bill	842	05/01/2012		Apr SPED services - T Stackow		521310 - 521-Exceptional Child Therapy	-595.00	100-General Fund	595.00
Bill	1024	05/01/2012		Apr SPED services - W Drake		521310 - 521-Exceptional Child Therapy	-1,106.25	100-General Fund	1,106.25
TOTAL							-1,701.25		1,701.25
Bill Pmt -Check	211426	05/21/2012	State Insurance Fund	Policy # 583668	Boise, ID	101500 - Wells Fargo Checking 3452			-3,338.00
Bill	6133043	05/21/2012		Worker's comp premiums		512210 - 120-Elem Benefits	-1,188.00	100-General Fund	1,188.00
				Worker's comp premiums		512210# - 127-Middle School Benefits	-650.00	100-General Fund	650.00
				Worker's comp premiums		515210 - 120-Sec Teacher Benefits	-800.00	100-General Fund	800.00
				Worker's comp premiums		521210# - 120-Exceptional Child Benefits	-400.00	100-General Fund	400.00
				Worker's comp premiums		611210 - 400-Benefits	-100.00	100-General Fund	100.00
				Worker's comp premiums		632210 - 670-Classified Benefits	-200.00	100-General Fund	200.00
TOTAL							-3,338.00		3,338.00
Bill Pmt -Check	211427	05/21/2012	Therapy Express		Boise, ID	101500 - Wells Fargo Checking 3452			-807.50
Bill	2127	05/12/2012		Mar-Apr SPED services		521310 - 521-Exceptional Child Therapy	-807.50	100-General Fund	807.50
TOTAL							-807.50		807.50
Bill Pmt -Check	211428	05/21/2012	University of Idaho		Moscow, ID	101500 - Wells Fargo Checking 3452			-800.00
Bill	Feb 2012	05/21/2012		SPED services		521310 - 521-Exceptional Child Therapy	-800.00	100-General Fund	800.00
TOTAL							-800.00		800.00
Bill Pmt -Check	211429	05/21/2012	UPS		Carol Stream, IL	101500 - Wells Fargo Checking 3452			-66.15
Bill	0000Y66451192	05/12/2012		Shipping		623500 - 230-Equipment	-66.15	245-Technology	66.15

	Type	Num	Date	Name	Memo	Location	Account	Paid Amount	Class	Original Amount
TOTAL								-66.15		66.15
	Bill Pmt -Check	211430	05/21/2012	Yellow Pages United	Acct 842-1593346	Meridian, ID	101500 - Wells Fargo Checking 3452			-396.00
	Bill	2813807	05/12/2012		Acct 842-1593346		651410 - 850-Business Oper Supplies	-396.00	100-General Fund	396.00
TOTAL								-396.00		396.00
	Bill Pmt -Check	211462	05/31/2012	Buell, K	SPED Mileage	Idaho Falls, ID	101500 - Wells Fargo Checking 3452			-53.13
	Bill	SPED Mileage	05/31/2012		K Buell - SPED Mileage		521681 - 315-Exceptional Child Transp	-53.13	100-General Fund	53.13
TOTAL								-53.13		53.13
	Bill Pmt -Check	211463	05/31/2012	C Chizum		Meridian, ID	101500 - Wells Fargo Checking 3452			-194.00
	Bill	05/25/12 Exp rpt	05/31/2012		C Chizum - supplies		512410& - 157-Middle School Teacher Suppl	-74.00	100-General Fund	74.00
					C Chizum - Student Face to Face mileage		621350 - 170-Testing shipping	-120.00	100-General Fund	120.00
TOTAL								-194.00		194.00
	Bill Pmt -Check	211464	05/31/2012	C Byington	3/26/12 Exp rpt	Meridian, ID	101500 - Wells Fargo Checking 3452			-86.82
	Bill	3/26/12 Exp rpt	05/31/2012		C Byington		621350 - 170-Testing shipping	-86.82	100-General Fund	86.82
TOTAL								-86.82		86.82
	Bill Pmt -Check	211465	05/31/2012	K Kater	05/29/12 Exp rpt	Meridian, ID	101500 - Wells Fargo Checking 3452			-175.50
	Bill	05/29/12 Exp rpt	05/31/2012		K Kater - Praxis Test		512381 - 130-Elem Teacher Dev Travel	-175.50	251-Title I-2012	175.50
TOTAL								-175.50		175.50
	Bill Pmt -Check	211466	05/31/2012	Q Lindsay	5/27/12 Exp rpt	Meridian, ID	101500 - Wells Fargo Checking 3452			-50.00
	Bill	5/27/12 Exp rpt	05/31/2012		Q Lindsay - fingerprinting fees		651390 - 850-Business Oper Dues & Fees	-50.00	100-General Fund	50.00
TOTAL								-50.00		50.00
	Bill Pmt -Check	211467	05/31/2012	T Ball	05/26/12 Exp rpt	Meridian, ID	101500 - Wells Fargo Checking 3452			-271.88
	Bill	05/26/12 Exp rpt	05/31/2012		T Ball - travel exp		512381 - 130-Elem Teacher Dev Travel	-271.88	251-Title I-2012	271.88
TOTAL								-271.88		271.88
	Bill Pmt -Check	211468	05/31/2012	W Owings	SPED Mileage 5/18/12	Boise, ID	101500 - Wells Fargo Checking 3452			-4.69
	Bill	SPED Mileage 5/18/12	05/31/2012		W Owings - SPED Mileage Reimb		521681 - 315-Exceptional Child Transp	-4.69	100-General Fund	4.69
TOTAL								-4.69		4.69

Type	Num	Date	Name	Memo	Location	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	211469	05/31/2012	A New Leaf, Inc.	5/14-5/18	Meridian, ID	101500 - Wells Fargo Checking 3452			-1,319.60
Bill	IDVA151	05/31/2012		SPED services 5/14 - 5/18		521310 - 521-Exceptional Child Therapy	-1,319.60	100-General Fund	1,319.60
TOTAL							-1,319.60		1,319.60
Bill Pmt -Check	211470	05/31/2012	A to Z In-Home Tutoring LLC	May 2012 Tutoring Svc	Tempe, AZ	101500 - Wells Fargo Checking 3452			-275.00
Bill	IVID5-12	05/31/2012		May Tutoring Svc		512401# - 135-Title I Purchased Services	-275.00	251-Title I-2012	275.00
TOTAL							-275.00		275.00
Bill Pmt -Check	211471	05/31/2012	A+ Learning Solutions, Inc.	SES Tutoring	Highland, UT	101500 - Wells Fargo Checking 3452			-244.65
Bill	953	05/31/2012		SES Tutoring		512401# - 135-Title I Purchased Services	-244.65	251-Title I-2012	244.65
TOTAL							-244.65		244.65
Bill Pmt -Check	211472	05/31/2012	Anderson, Julian & Hull		Boise, ID	101500 - Wells Fargo Checking 3452			-9,190.50
Bill	35402	05/31/2012		Apr Legal		632310 - 615-Attorney Fees	-9,190.50	100-General Fund	9,190.50
TOTAL							-9,190.50		9,190.50
Bill Pmt -Check	211473	05/31/2012	Apple Inc.		Cupertino, CA	101500 - Wells Fargo Checking 3452			-9,522.00
Bill	9995653635	05/31/2012		Apple dock connector		623500 - 230-Equipment	-87.00	245-Technology	87.00
Bill	9995653113	05/31/2012		15 iPads		623500 - 230-Equipment	-9,435.00	245-Technology	9,435.00
TOTAL							-9,522.00		9,522.00
Bill Pmt -Check	211474	05/31/2012	AT&T Mobility		Dallas, TX	101500 - Wells Fargo Checking 3452			-80.11
Bill	831760986X05262012	05/31/2012		Phone		651350 - 828-Business Oper Telephone	-74.40	100-General Fund	74.40
Bill	831760986X05242012	05/31/2012		4/17-5/16 Phone		651350 - 828-Business Oper Telephone	-5.71	100-General Fund	5.71
TOTAL							-80.11		80.11
Bill Pmt -Check	211475	05/31/2012	Bonner General Hospital	VIRACA	Sandpoint, ID	101500 - Wells Fargo Checking 3452			-1,275.00
Bill	Apr 2012	05/31/2012		Apr 2012 SPED services		521310 - 521-Exceptional Child Therapy	-1,275.00	100-General Fund	1,275.00
TOTAL							-1,275.00		1,275.00
Bill Pmt -Check	211476	05/31/2012	Bruce H. Blake		Idaho Falls, ID	101500 - Wells Fargo Checking 3452			-4,111.25
Bill	2	05/31/2012		SPED services		521310 - 521-Exceptional Child Therapy	-4,111.25	100-General Fund	4,111.25
TOTAL							-4,111.25		4,111.25
Bill Pmt -Check	211477	05/31/2012	Carla H Corum	Apr-May	Victor, ID	101500 - Wells Fargo Checking 3452			-1,040.00

	Type	Num	Date	Name	Memo	Location	Account	Paid Amount	Class	Original Amount
TOTAL	Bill	052912	05/31/2012		Apr -May SPED services		521310 · 521-Exceptional Child Therapy	-1,040.00	100-General Fund	1,040.00
								-1,040.00		1,040.00
	Bill Pmt -Check	211478	05/31/2012	CenturyLink	208-321-8461-306B	Meridian, ID	101500 · Wells Fargo Checking 3452			-310.22
TOTAL	Bill	051912	05/31/2012		Phone		632350 · 640-District Admin Telephone	-310.22	100-General Fund	310.22
								-310.22		310.22
	Bill Pmt -Check	211479	05/31/2012	Children's Therapy Place, Inc.		Boise, ID	101500 · Wells Fargo Checking 3452			-1,157.50
TOTAL	Bill	14364	05/31/2012		Mar-Apr Tutoring		512401# · 135-Title I Purchased Services	-1,157.50	251-Title I-2012	1,157.50
								-1,157.50		1,157.50
	Bill Pmt -Check	211480	05/31/2012	College Church of the Nazarene	Feb-May Room Rental	Nampa, ID	101500 · Wells Fargo Checking 3452			-400.00
TOTAL	Bill	052512	05/31/2012		Feb-May Room Rental		621321 · 805-Testing Lab Rent	-400.00	100-General Fund	400.00
								-400.00		400.00
	Bill Pmt -Check	211481	05/31/2012	Cynthia D. Foote	Speech Language Svc	Post Falls, ID	101500 · Wells Fargo Checking 3452			-2,990.00
TOTAL	Bill	Apr 2012	05/31/2012		SPED services		521310 · 521-Exceptional Child Therapy	-2,990.00	100-General Fund	2,990.00
								-2,990.00		2,990.00
	Bill Pmt -Check	211482	05/31/2012	Dale Mitchell	Apr-May ISAT Assistance	Meridian, ID	101500 · Wells Fargo Checking 3452			-907.50
TOTAL	Bill	IDVA-003	05/31/2012		ISAT assistance		621321 · 805-Testing Lab Rent	-907.50	100-General Fund	907.50
								-907.50		907.50
	Bill Pmt -Check	211483	05/31/2012	Greyhound Park & Event Center	Facility Rental - HS finals	Post Falls, ID	101500 · Wells Fargo Checking 3452			-500.00
TOTAL	Bill	52512	05/31/2012		Facility Rental - HS finals		621321 · 805-Testing Lab Rent	-500.00	100-General Fund	500.00
								-500.00		500.00
	Bill Pmt -Check	211484	05/31/2012	Gritman Medical Center	Feb SPED Svc	Moscow, ID	101500 · Wells Fargo Checking 3452			-1,051.58
TOTAL	Bill	Feb 2012	05/31/2012		SPED services		521310 · 521-Exceptional Child Therapy	-1,051.58	100-General Fund	1,051.58
								-1,051.58		1,051.58
	Bill Pmt -Check	211485	05/31/2012	Occupational Therapy PA, Inc.	Apr SPED Svc	Idaho Falls, ID	101500 · Wells Fargo Checking 3452			-100.00
TOTAL	Bill	8100003	05/31/2012		SPED services		521310 · 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
								-100.00		100.00

Type	Num	Date	Name	Memo	Location	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	211486	05/31/2012	OT 4 Kids Inc		Arlington, VA	101500 - Wells Fargo Checking 3452			-770.00
Bill	41767157	05/31/2012		L Valadez - Mar 2012 SPED services		521310 - 521-Exceptional Child Therapy	-110.00	100-General Fund	110.00
Bill	41767242	05/31/2012		L Valadez - Apr 2012 SPED services		521310 - 521-Exceptional Child Therapy	-330.00	100-General Fund	330.00
Bill	41767330	05/31/2012		L Valadez - Mar 2012 SPED services		521310 - 521-Exceptional Child Therapy	-330.00	100-General Fund	330.00
TOTAL							-770.00		770.00
Bill Pmt -Check	211487	05/31/2012	PBS		Twin Falls, ID	101500 - Wells Fargo Checking 3452			-326.80
Bill	53995	05/31/2012		5/16/12 PSR Virtual Academy Intervent & Consultation		521310 - 521-Exceptional Child Therapy	-76.00	100-General Fund	76.00
Bill	53996	05/31/2012		H2014 School Virtual Academy		521310 - 521-Exceptional Child Therapy	-69.92	100-General Fund	69.92
Bill	53957	05/31/2012		5/09/12 PSR Virtual Academy Intervent & Consultation		521310 - 521-Exceptional Child Therapy	-76.00	100-General Fund	76.00
Bill	53958	05/31/2012		May 8-10 svc H2014 School Virtual Academy		521310 - 521-Exceptional Child Therapy	-104.88	100-General Fund	104.88
TOTAL							-326.80		326.80
Bill Pmt -Check	211488	05/31/2012	Superstars Occupational Therapy, Inc.		Post Falls, ID	101500 - Wells Fargo Checking 3452			-3,018.40
Bill	6	05/31/2012		SPED services		521310 - 521-Exceptional Child Therapy	-1,075.19	100-General Fund	1,075.19
Bill	5	05/31/2012		SPED services		521310 - 521-Exceptional Child Therapy	-1,943.21	100-General Fund	1,943.21
TOTAL							-3,018.40		3,018.40
Bill Pmt -Check	211489	05/31/2012	Syntelesys Educational Services, Inc.	May Tutoring	Meridian, ID	101500 - Wells Fargo Checking 3452			-262.75
Bill	702	05/31/2012		May Tutoring		512401# - 135-Title I Purchased Services	-262.75	251-Title I-2012	262.75
TOTAL							-262.75		262.75
Bill Pmt -Check	211490	05/31/2012	TMAC Management, Inc.		Meridian, ID	101500 - Wells Fargo Checking 3452			-672.00
Bill	2855	05/31/2012		Tutoring Svc		512401# - 135-Title I Purchased Services	-420.00	251-Title I-2012	420.00
Bill	2845	05/31/2012		Tutoring Svc		512401# - 135-Title I Purchased Services	-252.00	251-Title I-2012	252.00
TOTAL							-672.00		672.00
Bill Pmt -Check	211491	05/31/2012	Total Tutoring Services, Inc.		Reno, NV	101500 - Wells Fargo Checking 3452			-1,128.00
Bill	A3623	05/31/2012		Tutoring		512401# - 135-Title I Purchased Services	-700.00	251-Title I-2012	700.00
Bill	A3637	05/31/2012		Tutoring		512401# - 135-Title I Purchased Services	-428.00	251-Title I-2012	428.00
TOTAL							-1,128.00		1,128.00
Bill Pmt -Check	211492	05/31/2012	UPS		Carol Stream, IL	101500 - Wells Fargo Checking 3452			-55.11
Bill	0000Y66451202	05/31/2012		Shipping		623500 - 230-Equipment	-55.11	245-Technology	55.11
TOTAL							-55.11		55.11
Bill Pmt -Check	211493	05/31/2012	Verizon Wireless	VOID: Account 570200357-00001	Albuquerque, NM	101500 - Wells Fargo Checking 3452			0.00

	Type	Num	Date	Name	Memo	Location	Account	Paid Amount	Class	Original Amount
TOTAL								0.00		0.00
	Check		05/11/2012		Service Charge	Meridian, ID	101500 - Wells Fargo Checking 3452			-76.97
					Service Charge		651390 - 850-Business Oper Dues & Fees	-76.97	100-General Fund	76.97
TOTAL								-76.97		76.97
	Check		05/11/2012		Service Charge	Meridian, ID	101750 - Wells Fargo ISP 3460			-14.95
					Service Charge		651390 - 850-Business Oper Dues & Fees	-14.95	100-General Fund	14.95
TOTAL								-14.95		14.95
	Check		05/31/2012		Service Charge	Meridian, ID	102000 - Wells Fargo AFLAC 9636			-6.00
					Service Charge		651390 - 850-Business Oper Dues & Fees	-6.00	100-General Fund	6.00
TOTAL								-6.00		6.00
	Check		05/31/2012		Service Charge	Meridian, ID	112000 - Savings - Wells Fargo 9222			-20.00
					Service Charge		651390 - 850-Business Oper Dues & Fees	-20.00	100-General Fund	20.00
TOTAL								-20.00		20.00