

**IDVA - Consolidated**  
**Check Detail**  
**October 2012**

2:08 PM

11/12/2012

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Check	DbtCard1001	10/31/2012	Hyatt	101500 - Wells Fargo Checking 3452	Meridian, ID			-308.36
				152510 - Accounts Receivable - Other		-308.36	100-General Fund	308.36
TOTAL						-308.36		308.36
Check	DbtCard1001	10/31/2012	AVIS	101500 - Wells Fargo Checking 3452	Boise, ID			-169.27
				152510 - Accounts Receivable - Other		-169.27	100-General Fund	169.27
TOTAL						-169.27		169.27
Check	DbtCard1001	10/31/2012	USA Gas	101500 - Wells Fargo Checking 3452	Meridian, ID			-38.48
				152510 - Accounts Receivable - Other		-38.48	100-General Fund	38.48
TOTAL						-38.48		38.48
Check	DbtCard1001	10/31/2012	AMPCO	101500 - Wells Fargo Checking 3452	Boise, ID			-32.75
				152510 - Accounts Receivable - Other		-32.75	100-General Fund	32.75
TOTAL						-32.75		32.75
Check	DbtCard1001	10/31/2012	Burbank Airport	101500 - Wells Fargo Checking 3452	Burbank, CA			-32.24
				152510 - Accounts Receivable - Other		-32.24	100-General Fund	32.24
TOTAL						-32.24		32.24
Check	DbtCard1001	10/31/2012	Hyatt	101500 - Wells Fargo Checking 3452	Meridian, ID			-26.80
				152510 - Accounts Receivable - Other		-26.80	100-General Fund	26.80
TOTAL						-26.80		26.80
Check	DbtCard1001	10/31/2012	United Air	101500 - Wells Fargo Checking 3452	Chicago, IL			-25.00
				152510 - Accounts Receivable - Other		-25.00	100-General Fund	25.00
TOTAL						-25.00		25.00

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Check	DbtCard1002	10/31/2012	Stormsource	101500 · Wells Fargo Checking 3452	Scottsdale, AZ			-49.25
TOTAL					632410 · 850-District Admin Supplies		-49.25	100-General Fund	49.25
							-49.25		49.25
	Check	DbtCard1002	10/31/2012	Yellow Cab	101000 · Wells Fargo Payroll 8696	Boise, ID			-9.45
TOTAL					632384 · 635-District Admin Travel		-9.45	100-General Fund	9.45
							-9.45		9.45
	Check	DbtCard1003	10/31/2012	Authorizenet	101500 · Wells Fargo Checking 3452	San Francisco, CA			-10.00
TOTAL					641384 · 400-School Admin Travel		-10.00	100-General Fund	10.00
							-10.00		10.00
	Check	DbtCard1005	10/31/2012	United Air	101500 · Wells Fargo Checking 3452	Chicago, IL			-430.00
TOTAL					152510 · Accounts Receivable - Other		-430.00	100-General Fund	430.00
							-430.00		430.00
	Check	DbtCard1009	10/31/2012	Wells Fargo	101500 · Wells Fargo Checking 3452	Meridian, ID			-139.32
TOTAL					632384 · 635-District Admin Travel		-139.32	100-General Fund	139.32
							-139.32		139.32
	Check	DbtCard1010	10/31/2012	Fat Guys	101500 · Wells Fargo Checking 3452	Meridian, ID			-350.28
TOTAL					641384 · 400-School Admin Travel		-350.28	100-General Fund	350.28
							-350.28		350.28
	Check	DbtCard1010	10/31/2012	PF Changs	101500 · Wells Fargo Checking 3452	Boise, ID			-284.31
TOTAL					631381 · 630-Board Travel		-284.31	100-General Fund	284.31
							-284.31		284.31
	Check	DbtCard1010	10/31/2012	Capital Terrace	101000 · Wells Fargo Payroll 8696	Boise, ID			-5.00
TOTAL					632384 · 635-District Admin Travel		-5.00	100-General Fund	5.00
							-5.00		5.00

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Check	DbtCard1011	10/31/2012	Chicago Connection	101500 · Wells Fargo Checking 3452	Meridian, ID			-76.77
				641384 · 400-School Admin Travel		-76.77	100-General Fund	76.77
TOTAL						-76.77		76.77
Check	DbtCard1017	10/31/2012	USPS	101500 · Wells Fargo Checking 3452	Mountain Home, ID			-180.00
				651490 · 850-Business Oper Postage		-180.00	100-General Fund	180.00
TOTAL						-180.00		180.00
Check	DbtCard1018	10/31/2012	Southwest	101500 · Wells Fargo Checking 3452	Dallas, TX			-260.60
				152510 · Accounts Receivable - Other		-260.60	100-General Fund	260.60
TOTAL						-260.60		260.60
Check	DbtCard1018	10/31/2012	South Point Hotel	101500 · Wells Fargo Checking 3452	Las Vegas, NV			-78.40
				152510 · Accounts Receivable - Other		-78.40	100-General Fund	78.40
TOTAL						-78.40		78.40
Check	DbtCard1024	10/31/2012	Idaho Statesman	101500 · Wells Fargo Checking 3452	Boise, ID			-166.33
				651390 · 850-Business Oper Dues & Fees		-166.33	100-General Fund	166.33
TOTAL						-166.33		166.33
Check	DbtCard1029	10/31/2012	Amazon.com	101500 · Wells Fargo Checking 3452	Seattle, WA			-63.98
				521401 · 135-Purchased Services		-63.98	257-IDEA Part B-2013	63.98
TOTAL						-63.98		63.98
Check	DbtCard1029	10/31/2012	Jakers Bar & Grill	101000 · Wells Fargo Payroll 8696	Meridian, ID			-97.38
				632384 · 635-District Admin Travel		-97.38	100-General Fund	97.38
TOTAL						-97.38		97.38
Check	DbtCard1030	10/31/2012	Amazon.com	101500 · Wells Fargo Checking 3452	Seattle, WA			-52.98

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
				521401 · 135-Purchased Services		-52.98	257-IDEA Part B-2013	52.98
TOTAL						-52.98		52.98
<b>Check</b>	<b>1169</b>	<b>10/31/2012</b>	<b>AFLAC</b>	<b>102000 · Wells Fargo AFLAC 9636</b>	<b>Columbus, GA</b>			<b>-900.00</b>
				213000 · AFLAC payroll deductions		-900.00	100-General Fund	900.00
TOTAL						-900.00		900.00
<b>Bill Pmt -Check</b>	<b>ACH 101212</b>	<b>10/12/2012</b>	<b>K12 Management Inc.</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Herndon, VA</b>			<b>-1,418,929.00</b>
Bill	200007060 SI	09/30/2012		512312 · 130-Remediation Expense		-15,727.50	251-Title I-2012	15,727.50
				512312 · 130-Remediation Expense		-20,689.00	100-General Fund	20,689.00
Bill	200007013 Mat	09/30/2012		512400# · 218-Student K12 Supp & Mat		-230,274.50	100-General Fund	230,274.50
				515400 · 218-Sec Students Supp & Mat		-67,452.00	100-General Fund	67,452.00
				512400# · 218-Student K12 Supp & Mat		-20,662.50	100-General Fund	20,662.50
Bill	200007095 Com	09/30/2012		136050 · Prepaid K12 Expense		-27,968.71	100-General Fund	31,125.00
				681350 · 230-Student Leased Computers		-78,665.08	100-General Fund	87,542.50
				681350 · 230-Student Leased Computers		-27,968.71	100-General Fund	31,125.00
Bill	200006809 OLS	09/30/2012		136050 · Prepaid K12 Expense		-362,018.00	100-General Fund	362,018.00
				512391 · 210-Elem Student K12 OLS Fees		-225,300.00	100-General Fund	225,300.00
				515391 · 210-Sec Students K12 OLS		-175,383.00	100-General Fund	175,383.00
				136050 · Prepaid K12 Expense		-166,820.00	100-General Fund	166,820.00
TOTAL						-1,418,929.00		1,434,119.00
<b>Check</b>	<b>ACH 101612</b>	<b>10/31/2012</b>	<b>Wells Fargo</b>	<b>101000 · Wells Fargo Payroll 8696</b>	<b>Meridian, ID</b>			<b>-304.64</b>
				651390 · 850-Business Oper Dues & Fees		-304.64	100-General Fund	304.64
TOTAL						-304.64		304.64
<b>Bill Pmt -Check</b>	<b>ACH 101912</b>	<b>10/19/2012</b>	<b>K12 Management Inc.</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Herndon, VA</b>			<b>-877,662.66</b>
Bill	200003063 Com	12/31/2011		136050 · Prepaid K12 Expense		-6,450.44	100-General Fund	6,975.00
				681350 · 230-Student Leased Computers		-70,113.22	100-General Fund	75,815.00
				681350 · 230-Student Leased Computers		-7,976.34	100-General Fund	8,625.00
Bill	200003704 Com	01/31/2012		136050 · Prepaid K12 Expense		-11,925.00	100-General Fund	11,925.00
				681350 · 230-Student Leased Computers		-76,212.50	100-General Fund	76,212.50
				681350 · 230-Student Leased Computers		-17,125.00	100-General Fund	17,125.00
Bill	200004163 Com	02/29/2012		136050 · Prepaid K12 Expense		-16,500.00	100-General Fund	16,500.00
				681350 · 230-Student Leased Computers		-81,442.50	100-General Fund	81,442.50
				681350 · 230-Student Leased Computers		-17,750.00	100-General Fund	17,750.00
Bill	200004545 Com	03/30/2012		136050 · Prepaid K12 Expense		-450.00	100-General Fund	450.00
				681350 · 230-Student Leased Computers		-76,577.50	100-General Fund	76,577.50

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
				681350 · 230-Student Leased Computers		-9,750.00	100-General Fund	9,750.00
Bill	200005033 Com	04/30/2012		136050 · Prepaid K12 Expense		-225.00	100-General Fund	225.00
				681350 · 230-Student Leased Computers		-70,977.50	100-General Fund	70,977.50
Bill	200005396 Com	05/31/2012		681350 · 230-Student Leased Computers		-8,625.00	100-General Fund	8,625.00
				136050 · Prepaid K12 Expense		-225.00	100-General Fund	225.00
				681350 · 230-Student Leased Computers		-38,582.50	100-General Fund	38,582.50
Bill	200005958 Com	06/30/2012		681350 · 230-Student Leased Computers		-6,375.00	100-General Fund	6,375.00
				136050 · Prepaid K12 Expense		-75.00	100-General Fund	75.00
				681350 · 230-Student Leased Computers		-25,737.50	100-General Fund	25,737.50
Bill	200006005 Mat	06/30/2012		681350 · 230-Student Leased Computers		-50,750.00	100-General Fund	50,750.00
				512400# · 218-Student K12 Supp & Mat		-31,536.87	100-General Fund	31,579.00
				515400 · 218-Sec Students Supp & Mat		-149.80	100-General Fund	150.00
Bill	200006047 OLS	06/30/2012		512400# · 218-Student K12 Supp & Mat		-81,977.99	100-General Fund	82,087.50
				136050 · Prepaid K12 Expense		-15,969.00	100-General Fund	15,969.00
				512391 · 210-Elem Student K12 OLS Fees		-83,520.00	100-General Fund	83,520.00
				515391 · 210-Sec Students K12 OLS		-66,264.00	100-General Fund	66,264.00
				512392 · 142-Elem Teacher K12 OLS Fees		-4,400.00	100-General Fund	4,400.00
TOTAL						-877,662.66		884,689.50
<b>Bill Pmt -Check</b>	<b>ACH 102312</b>	<b>10/23/2012</b>	<b>PERSI</b>	<b>101000 · Wells Fargo Payroll 8696</b>	<b>Boise, ID</b>			<b>-41,706.90</b>
Bill	10/23 PR Remittance	10/23/2012		512210 · 120-Elem Benefits		-5,730.35	100-General Fund	5,730.35
				512210# · 127-Middle School Benefits		-2,910.08	100-General Fund	2,910.08
				611210 · 400-Benefits		-810.65	100-General Fund	810.65
				515210 · 120-Sec Teacher Benefits		-8,762.07	100-General Fund	8,762.07
				521210 · 105-Exceptional Child Benefits		-4,083.57	257-IDEA Part B-2013	4,083.57
				521210# · 120-Exceptional Child Benefits		-1,315.13	100-General Fund	1,315.13
				632115 · 665-Non-Certified Salaries		-2,232.68	100-General Fund	2,232.68
				240000 · Retirement Payable		-15,862.37	100-General Fund	15,862.37
TOTAL						-41,706.90		41,706.90
<b>Bill Pmt -Check</b>	<b>211924</b>	<b>10/03/2012</b>	<b>A New Leaf, Inc.</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-316.79</b>
Bill	IDVA168	09/30/2012		521310 · 521-Exceptional Child Therapy		-316.79	100-General Fund	316.79
TOTAL						-316.79		316.79
<b>Bill Pmt -Check</b>	<b>211925</b>	<b>10/03/2012</b>	<b>AFLAC</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Columbus, GA</b>			<b>-428.01</b>
Bill	170215	09/30/2012		213000 · AFLAC payroll deductions		-428.01	100-General Fund	428.01
TOTAL						-428.01		428.01
<b>Bill Pmt -Check</b>	<b>211926</b>	<b>10/03/2012</b>	<b>A Judd</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-127.50</b>

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill	09/12 Exp	09/30/2012		621350 - 170-Testing shipping		-44.00	100-General Fund	44.00
				512381 - 130-Elem Teacher Dev Travel		-83.50	251-Title I-2012	83.50
TOTAL						-127.50		127.50
<b>Bill Pmt -Check</b>	<b>211927</b>	<b>10/03/2012</b>	<b>Anderson, Julian &amp; Hull</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Boise, ID</b>			<b>-4,603.50</b>
Bill	36188	09/30/2012		632310 - 615-Attorney Fees		-4,603.50	100-General Fund	4,603.50
TOTAL						-4,603.50		4,603.50
<b>Bill Pmt -Check</b>	<b>211928</b>	<b>10/03/2012</b>	<b>Arey Jones Educational Solutions</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>San Diego, CA</b>			<b>-1,428.75</b>
Bill	0094780-IN	09/30/2012		623500 - 230-Equipment		-291.95	245-Technology	291.95
Bill	0094779-IN	09/30/2012		623500 - 230-Equipment		-291.95	245-Technology	291.95
Bill	0094964-IN	09/30/2012		623500 - 230-Equipment		-291.95	245-Technology	291.95
Bill	0094946-IN	09/30/2012		623500 - 230-Equipment		-156.95	245-Technology	156.95
Bill	0094824-IN	09/30/2012		623500 - 230-Equipment		-104.00	245-Technology	104.00
Bill	0094823-IN	09/30/2012		623500 - 230-Equipment		-291.95	245-Technology	291.95
TOTAL						-1,428.75		1,428.75
<b>Bill Pmt -Check</b>	<b>211929</b>	<b>10/03/2012</b>	<b>B Maynard</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-1,199.74</b>
Bill	09/12 Exp	09/30/2012		515350 - 135-Sec Telephone		-402.61	100-General Fund	402.61
				512355 - 180-Elem Teacher ISP		-317.94	100-General Fund	317.94
				621350 - 170-Testing shipping		-216.00	100-General Fund	216.00
				524300 - 155-GT Purchase Services		-159.94	100-General Fund	159.94
				512381 - 130-Elem Teacher Dev Travel		-103.25	251-Title I-2012	103.25
TOTAL						-1,199.74		1,199.74
<b>Bill Pmt -Check</b>	<b>211930</b>	<b>10/03/2012</b>	<b>B McChesney</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-59.73</b>
Bill	10/12 Exp	10/03/2012		521401 - 135-Purchased Services		-47.73	257-IDEA Part B-2013	47.73
				512381 - 130-Elem Teacher Dev Travel		-12.00	251-Title I-2013	12.00
TOTAL						-59.73		59.73
<b>Bill Pmt -Check</b>	<b>211931</b>	<b>10/03/2012</b>	<b>B Holloway</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-14.41</b>
Bill	09/12 Exp	09/30/2012		521401 - 135-Purchased Services		-14.41	257-IDEA Part B-2012	14.41
TOTAL						-14.41		14.41

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill Pmt -Check	211932	10/03/2012	Carla H Corum	101500 · Wells Fargo Checking 3452	Victor, ID			-705.50
TOTAL	Bill	092512	09/30/2012		521310 · 521-Exceptional Child Therapy		-705.50	100-General Fund	705.50
							-705.50		705.50
	Bill Pmt -Check	211933	10/03/2012	CenturyLink	101500 · Wells Fargo Checking 3452	Meridian, ID			-374.25
TOTAL	Bill	101012	09/30/2012		632350 · 640-District Admin Telephone		-374.25	100-General Fund	374.25
							-374.25		374.25
	Bill Pmt -Check	211934	10/03/2012	Cintas, Inc. - 633842	101500 · Wells Fargo Checking 3452	Cincinnati, OH			-227.95
TOTAL	Bill	8400130576	09/30/2012		651410 · 850-Business Oper Supplies		-227.95	100-General Fund	227.95
							-227.95		227.95
	Bill Pmt -Check	211935	10/03/2012	E Freeman	101500 · Wells Fargo Checking 3452	Meridian, ID			-50.00
TOTAL	Bill	09/12 Exp	09/30/2012		651390 · 850-Business Oper Dues & Fees		-50.00	100-General Fund	50.00
							-50.00		50.00
	Bill Pmt -Check	211936	10/03/2012	ISB Educational Solutions, Inc.	101500 · Wells Fargo Checking 3452	Meridian, ID			-16.70
TOTAL	Bill	20101398	09/30/2012		521310 · 521-Exceptional Child Therapy		-16.70	100-General Fund	16.70
							-16.70		16.70
	Bill Pmt -Check	211937	10/03/2012	J Dorris	101500 · Wells Fargo Checking 3452	Meridian, ID			-47.60
TOTAL	Bill	9/12 Exp-2	09/30/2012		512410# · 155-Elem Teacher Office Suppl 512381 · 130-Elem Teacher Dev Travel		-19.10 -28.50	100-General Fund 251-Title I-2012	19.10 28.50
							-47.60		47.60
	Bill Pmt -Check	211938	10/03/2012	J Courtenay	101500 · Wells Fargo Checking 3452	Emmett, ID			-34.65
TOTAL	Bill	09/12 Mileage Reim	09/30/2012		521681 · 315-Exceptional Child Transp		-34.65	100-General Fund	34.65
							-34.65		34.65
	Bill Pmt -Check	211939	10/03/2012	K Thompson	101500 · Wells Fargo Checking 3452	Meridian, ID			-265.11
	Bill	09/12 Exp	09/30/2012		512410# · 155-Elem Teacher Office Suppl		-48.46	100-General Fund	48.46

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
				621350 · 170-Testing shipping		-22.50	100-General Fund	22.50
				524300 · 155-GT Purchase Services		-129.90	100-General Fund	129.90
				512381 · 130-Elem Teacher Dev Travel		-64.25	251-Title I-2012	64.25
TOTAL						-265.11		265.11
<b>Bill Pmt -Check</b>	<b>211940</b>	<b>10/03/2012</b>	<b>K Stroozas</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-255.00</b>
Bill	09/12 Exp	09/30/2012		512355 · 180-Elem Teacher ISP		-135.00	100-General Fund	135.00
				612390 · 260-Tuition Reimbursements		-120.00	271-Title II-A-2012	120.00
TOTAL						-255.00		255.00
<b>Bill Pmt -Check</b>	<b>211941</b>	<b>10/03/2012</b>	<b>M Bastian</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-167.50</b>
Bill	09/12 Exps	09/30/2012		512381 · 130-Elem Teacher Dev Travel		-167.50	251-Title I-2012	167.50
TOTAL						-167.50		167.50
<b>Bill Pmt -Check</b>	<b>211942</b>	<b>10/03/2012</b>	<b>M Groshong</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-887.00</b>
Bill	10/12 Expenses	10/03/2012		651381 · 635-Travel		-887.00	100-General Fund	887.00
TOTAL						-887.00		887.00
<b>Bill Pmt -Check</b>	<b>211943</b>	<b>10/03/2012</b>	<b>National Geographic Bee</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Washington, DC</b>			<b>-200.00</b>
Bill	Registration - IDVA2	09/30/2012		532381 · 130-Student Activities		-200.00	100-General Fund	200.00
TOTAL						-200.00		200.00
<b>Bill Pmt -Check</b>	<b>211944</b>	<b>10/03/2012</b>	<b>North Idaho College Harding Family Center</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Coeur d'Alene, ID</b>			<b>-857.68</b>
Bill	452	10/03/2012		592000 · 805-Rent		-857.68	425-Lottery	857.68
TOTAL						-857.68		857.68
<b>Bill Pmt -Check</b>	<b>211945</b>	<b>10/03/2012</b>	<b>Oxford Suites</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Boise, ID</b>			<b>-214.70</b>
Bill	36230	09/30/2012		512381 · 130-Elem Teacher Dev Travel		-214.70	251-Title I-2012	214.70
TOTAL						-214.70		214.70
<b>Bill Pmt -Check</b>	<b>211946</b>	<b>10/03/2012</b>	<b>S Greentree</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-254.94</b>
Bill	09/12 Exp	09/30/2012		515410 · 155-Sec Teacher Office Supplies		-122.94	100-General Fund	122.94

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
				512381 · 130-Elem Teacher Dev Travel		-132.00	251-Title I-2012	132.00
TOTAL						-254.94		254.94
<b>Bill Pmt -Check</b>	<b>211947</b>	<b>10/03/2012</b>	<b>S Dorris</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-15.00</b>
Bill	09/12 Exp	09/30/2012		512381 · 130-Elem Teacher Dev Travel		-15.00	251-Title I-2012	15.00
TOTAL						-15.00		15.00
<b>Bill Pmt -Check</b>	<b>211948</b>	<b>10/03/2012</b>	<b>St. Joseph Regional Medical Center</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Lewiston, ID</b>			<b>-348.12</b>
Bill	090112	09/30/2012		521310 · 521-Exceptional Child Therapy		-348.12	100-General Fund	348.12
TOTAL						-348.12		348.12
<b>Bill Pmt -Check</b>	<b>211949</b>	<b>10/03/2012</b>	<b>T Johnson</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Lenore, ID</b>			<b>-69.30</b>
Bill	08/12 Mileage Reimb	09/30/2012		521681 · 315-Exceptional Child Transp		-69.30	100-General Fund	69.30
TOTAL						-69.30		69.30
<b>Bill Pmt -Check</b>	<b>211950</b>	<b>10/03/2012</b>	<b>Taylor Brothers Fire &amp; Safety Inc</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-50.00</b>
Bill	4967	09/30/2012		651410 · 850-Business Oper Supplies		-50.00	100-General Fund	50.00
TOTAL						-50.00		50.00
<b>Bill Pmt -Check</b>	<b>211951</b>	<b>10/03/2012</b>	<b>T Bannister</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-80.00</b>
Bill	10/12 Exp	10/03/2012		632410 · 850-District Admin Supplies		-80.00	100-General Fund	80.00
TOTAL						-80.00		80.00
<b>Bill Pmt -Check</b>	<b>211952</b>	<b>10/03/2012</b>	<b>T Phillips</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-50.00</b>
Bill	09/12 Exp	09/30/2012		651390 · 850-Business Oper Dues & Fees		-50.00	100-General Fund	50.00
TOTAL						-50.00		50.00
<b>Bill Pmt -Check</b>	<b>211953</b>	<b>10/03/2012</b>	<b>UPS</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Carol Stream, IL</b>			<b>-139.30</b>
Bill	0000Y66451382	09/30/2012		623500 · 230-Equipment		-139.30	245-Technology	139.30
TOTAL						-139.30		139.30

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	<b>Bill Pmt -Check</b>	<b>211954</b>	<b>10/03/2012</b>	<b>W Yates</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Star, ID</b>			<b>-21.45</b>
	Bill	09/12 Mileage Reim	09/30/2012		521681 - 315-Exceptional Child Transp		-21.45	100-General Fund	21.45
TOTAL							-21.45		21.45
	<b>Bill Pmt -Check</b>	<b>211955</b>	<b>10/09/2012</b>	<b>A New Leaf, Inc.</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-320.80</b>
	Bill	IDVA169	09/30/2012		521310 - 521-Exceptional Child Therapy		-320.80	100-General Fund	320.80
TOTAL							-320.80		320.80
	<b>Bill Pmt -Check</b>	<b>211956</b>	<b>10/09/2012</b>	<b>Advanced Therapy Care</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Mountain Home, ID</b>			<b>-562.50</b>
	Bill	5767	09/30/2012		521310 - 521-Exceptional Child Therapy		-450.00	100-General Fund	450.00
	Bill	5768	09/30/2012		521310 - 521-Exceptional Child Therapy		-112.50	100-General Fund	112.50
TOTAL							-562.50		562.50
	<b>Bill Pmt -Check</b>	<b>211957</b>	<b>10/09/2012</b>	<b>A Sackuvich</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Boise, ID</b>			<b>-9.90</b>
	Bill	09/12 Mileage Reim	09/30/2012		521681 - 315-Exceptional Child Transp		-9.90	100-General Fund	9.90
TOTAL							-9.90		9.90
	<b>Bill Pmt -Check</b>	<b>211958</b>	<b>10/09/2012</b>	<b>Arey Jones Educational Solutions</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>San Diego, CA</b>			<b>-4,839.90</b>
	Bill	0095142-IN	09/30/2012		623500 - 230-Equipment		-1,355.95	245-Technology	1,355.95
	Bill	0095053-IN	09/30/2012		623500 - 230-Equipment		-1,355.95	245-Technology	1,355.95
	Bill	0095024-IN	09/30/2012		623500 - 230-Equipment		-1,064.00	245-Technology	1,064.00
	Bill	0095023-IN	09/30/2012		623500 - 230-Equipment		-1,064.00	245-Technology	1,064.00
TOTAL							-4,839.90		4,839.90
	<b>Bill Pmt -Check</b>	<b>211959</b>	<b>10/09/2012</b>	<b>AT&amp;T Mobility</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Dallas, TX</b>			<b>-80.80</b>
	Bill	831760986X092612	09/30/2012		651350 - 828-Business Oper Telephone		-80.80	100-General Fund	80.80
TOTAL							-80.80		80.80
	<b>Bill Pmt -Check</b>	<b>211960</b>	<b>10/09/2012</b>	<b>B Ipsen</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-109.07</b>
	Bill	10/12 Exp	10/08/2012		515355 - 180-Sec Teacher ISP		-60.07	100-General Fund	60.07
					512381 - 130-Elem Teacher Dev Travel		-49.00	251-Title I-2013	49.00
TOTAL							-109.07		109.07

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
<b>Bill Pmt -Check</b>	<b>211961</b>	<b>10/09/2012</b>	<b>Blue Cross of Idaho</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-40,469.80</b>
Bill	122720000115	09/30/2012		136000 · Prepaid Expenses - Fund 100		-40,469.80	100-General Fund	40,469.80
TOTAL						-40,469.80		40,469.80
<b>Bill Pmt -Check</b>	<b>211962</b>	<b>10/09/2012</b>	<b>Bruce H. Blake</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Idaho Falls, ID</b>			<b>-1,405.41</b>
Bill	1-12/13	10/08/2012		521310 · 521-Exceptional Child Therapy		-1,405.41	100-General Fund	1,405.41
TOTAL						-1,405.41		1,405.41
<b>Bill Pmt -Check</b>	<b>211963</b>	<b>10/09/2012</b>	<b>C Lake</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-40.00</b>
Bill	10/12 Exp	10/08/2012		651390 · 850-Business Oper Dues & Fees		-40.00	100-General Fund	40.00
TOTAL						-40.00		40.00
<b>Bill Pmt -Check</b>	<b>211964</b>	<b>10/09/2012</b>	<b>College Church of the Nazarene</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Nampa, ID</b>			<b>-1,430.00</b>
Bill	100312	09/30/2012		621321 · 805-Testing Lab Rent		-980.00	100-General Fund	980.00
Bill	100312-2	09/30/2012		621321 · 805-Testing Lab Rent		-400.00	100-General Fund	400.00
Bill	100312-3	09/30/2012		621321 · 805-Testing Lab Rent		-50.00	100-General Fund	50.00
TOTAL						-1,430.00		1,430.00
<b>Bill Pmt -Check</b>	<b>211965</b>	<b>10/09/2012</b>	<b>Cynthia D. Foote</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Post Falls, ID</b>			<b>-1,070.00</b>
Bill	Sep 2012	09/30/2012		521310 · 521-Exceptional Child Therapy		-910.00	100-General Fund	910.00
Bill	Jul/Aug 2012	09/30/2012		521310 · 521-Exceptional Child Therapy		-160.00	100-General Fund	160.00
TOTAL						-1,070.00		1,070.00
<b>Bill Pmt -Check</b>	<b>211966</b>	<b>10/09/2012</b>	<b>Energy Electric dba NI Speech &amp; Language</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Sandpoint, ID</b>			<b>-1,187.50</b>
Bill	21	09/30/2012		521310 · 521-Exceptional Child Therapy		-1,187.50	100-General Fund	1,187.50
TOTAL						-1,187.50		1,187.50
<b>Bill Pmt -Check</b>	<b>211967</b>	<b>10/09/2012</b>	<b>G Buthman</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-203.03</b>
Bill	10/12 Exp	10/08/2012		621350 · 170-Testing shipping		-10.00	100-General Fund	10.00
				512381 · 130-Elem Teacher Dev Travel		-193.03	251-Title I-2013	193.03
TOTAL						-203.03		203.03

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
<b>Bill Pmt -Check</b>	<b>211968</b>	<b>10/09/2012</b>	<b>High Valley Developmental</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Nampa, ID</b>			<b>-3,266.52</b>
Bill	Sep 2012	09/30/2012		521310 · 521-Exceptional Child Therapy		-3,266.52	100-General Fund	3,266.52
TOTAL						-3,266.52		3,266.52
<b>Bill Pmt -Check</b>	<b>211969</b>	<b>10/09/2012</b>	<b>Horizon Therapy Services, Inc.</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Twin Falls, ID</b>			<b>-180.00</b>
Bill	100212	09/30/2012		521310 · 521-Exceptional Child Therapy		-180.00	100-General Fund	180.00
TOTAL						-180.00		180.00
<b>Bill Pmt -Check</b>	<b>211970</b>	<b>10/09/2012</b>	<b>Jeremy Ehmke</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Boise, ID</b>			<b>-3,560.00</b>
Bill	142	09/30/2012		521310 · 521-Exceptional Child Therapy		-1,310.00	100-General Fund	1,310.00
Bill	143	10/08/2012		521310 · 521-Exceptional Child Therapy		-2,250.00	100-General Fund	2,250.00
TOTAL						-3,560.00		3,560.00
<b>Bill Pmt -Check</b>	<b>211971</b>	<b>10/09/2012</b>	<b>Jostens, Inc.</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Boise, ID</b>			<b>-1,400.80</b>
Bill	12135	09/30/2012		532381 · 130-Student Activities		-1,400.80	100-General Fund	1,400.80
TOTAL						-1,400.80		1,400.80
<b>Bill Pmt -Check</b>	<b>211972</b>	<b>10/09/2012</b>	<b>K Tkacs</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Boise, ID</b>			<b>-29.21</b>
Bill	09/12 Mileage Reim	09/30/2012		521681 · 315-Exceptional Child Transp		-29.21	100-General Fund	29.21
TOTAL						-29.21		29.21
<b>Bill Pmt -Check</b>	<b>211973</b>	<b>10/09/2012</b>	<b>K Bigelow</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-104.00</b>
Bill	09/12 Exp	09/30/2012		621350 · 170-Testing shipping		-60.00	100-General Fund	60.00
				512381 · 130-Elem Teacher Dev Travel		-44.00	251-Title I-2012	44.00
TOTAL						-104.00		104.00
<b>Bill Pmt -Check</b>	<b>211974</b>	<b>10/09/2012</b>	<b>L Roll</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-50.00</b>
Bill	09/12 Exp	09/30/2012		651390 · 850-Business Oper Dues & Fees		-50.00	100-General Fund	50.00
TOTAL						-50.00		50.00

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
<b>Bill Pmt -Check</b>	<b>211975</b>	<b>10/09/2012</b>	<b>Louise F Rossi, MA, CCC-SLP</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Coeur d'Alene, ID</b>			<b>-1,599.00</b>
Bill	092612	09/30/2012		521310 · 521-Exceptional Child Therapy		-893.00	100-General Fund	893.00
Bill	092612-2	09/30/2012		521310 · 521-Exceptional Child Therapy		-250.00	100-General Fund	250.00
Bill	092712	09/30/2012		521310 · 521-Exceptional Child Therapy		-193.00	100-General Fund	193.00
Bill	092812	09/30/2012		521310 · 521-Exceptional Child Therapy		-263.00	100-General Fund	263.00
TOTAL						-1,599.00		1,599.00
<b>Bill Pmt -Check</b>	<b>211976</b>	<b>10/09/2012</b>	<b>M Kelly</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Idaho Falls, ID</b>			<b>-6.27</b>
Bill	09/12 Mileage Reim	09/30/2012		521681 · 315-Exceptional Child Transp		-6.27	100-General Fund	6.27
TOTAL						-6.27		6.27
<b>Bill Pmt -Check</b>	<b>211977</b>	<b>10/09/2012</b>	<b>M Pittman</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-70.61</b>
Bill	09/12 Exp	09/30/2012		632384 · 635-District Admin Travel		-70.61	100-General Fund	70.61
TOTAL						-70.61		70.61
<b>Bill Pmt -Check</b>	<b>211978</b>	<b>10/09/2012</b>	<b>NCS Pearson Inc</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Bloomington, MN</b>			<b>-4,800.00</b>
Bill	235511	09/30/2012		623500 · 230-Equipment		-4,800.00	245-Technology	4,800.00
TOTAL						-4,800.00		4,800.00
<b>Bill Pmt -Check</b>	<b>211979</b>	<b>10/09/2012</b>	<b>Paperclips A'Mor Inc</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Boise, ID</b>			<b>-557.71</b>
Bill	09/30/12 STMT	09/30/2012		651410 · 850-Business Oper Supplies		-557.71	100-General Fund	557.71
TOTAL						-557.71		557.71
<b>Bill Pmt -Check</b>	<b>211980</b>	<b>10/09/2012</b>	<b>Solution Pro, Inc.</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Boise, ID</b>			<b>-3,103.36</b>
Bill	1447941	10/08/2012		664410 · 885-Building Maintenance		-3,103.36	425-Lottery	3,103.36
TOTAL						-3,103.36		3,103.36
<b>Bill Pmt -Check</b>	<b>211981</b>	<b>10/09/2012</b>	<b>Speech Therapy Services LLC</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Pocatello, ID</b>			<b>-12,036.66</b>
Bill	Sep 2012	09/30/2012		521310 · 521-Exceptional Child Therapy		-12,036.66	100-General Fund	12,036.66
TOTAL						-12,036.66		12,036.66
<b>Bill Pmt -Check</b>	<b>211982</b>	<b>10/09/2012</b>	<b>State Department of Education</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Boise, ID</b>			<b>-100.00</b>

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill	Teacher Cert	09/30/2012		532381 · 130-Student Activities		-100.00	100-General Fund	100.00
TOTAL						-100.00		100.00
<b>Bill Pmt -Check</b>	<b>211983</b>	<b>10/09/2012</b>	<b>S Carns</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-230.97</b>
Bill	09/12 Exp	09/30/2012		532381 · 130-Student Activities		-63.97	100-General Fund	63.97
				515381 · 400-Other Travel Sec Teachers		-64.50	100-General Fund	64.50
				512381 · 130-Elem Teacher Dev Travel		-102.50	251-Title I-2012	102.50
TOTAL						-230.97		230.97
<b>Bill Pmt -Check</b>	<b>211984</b>	<b>10/09/2012</b>	<b>Verizon Wireless</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Albuquerque, NM</b>			<b>-10,667.37</b>
Bill	1120140215	09/30/2012		512355 · 180-Elem Teacher ISP		-1,979.67	100-General Fund	1,979.67
				515355 · 180-Sec Teacher ISP		-1,019.83	100-General Fund	1,019.83
				521401 · 135-Purchased Services		-779.87	100-General Fund	779.87
				611355 · 180-Counselor ISP		-299.95	100-General Fund	299.95
				641355 · 640-School Admin ISP		-419.93	100-General Fund	419.93
				651355 · 826-Business Operations ISP		-119.98	100-General Fund	119.98
				512350# · 135-Telephone		-2,592.06	100-General Fund	2,592.06
				515350 · 135-Sec Telephone		-1,335.30	100-General Fund	1,335.30
				521401 · 135-Purchased Services		-1,021.11	100-General Fund	1,021.11
				611350 · 135-Counselor Telephone		-392.74	100-General Fund	392.74
				641350 · 640-School Admin Telephone		-549.83	100-General Fund	549.83
				651350 · 828-Business Oper Telephone		-157.10	100-General Fund	157.10
TOTAL						-10,667.37		10,667.37
<b>Bill Pmt -Check</b>	<b>211985</b>	<b>10/18/2012</b>	<b>A Hatrock</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-268.09</b>
Bill	10/12 Exp	10/18/2012		512410# · 155-Elem Teacher Office Suppl		-94.09	100-General Fund	94.09
				512381 · 130-Elem Teacher Dev Travel		-174.00	251-Title I-2013	174.00
TOTAL						-268.09		268.09
<b>Bill Pmt -Check</b>	<b>211986</b>	<b>10/18/2012</b>	<b>A Chadez</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-98.50</b>
Bill	09/12 Exp	10/18/2012		632384 · 635-District Admin Travel		-98.50	100-General Fund	98.50
TOTAL						-98.50		98.50
<b>Bill Pmt -Check</b>	<b>211987</b>	<b>10/18/2012</b>	<b>A Wells</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-84.50</b>
Bill	10/12 Exp	10/18/2012		512381 · 130-Elem Teacher Dev Travel		-84.50	251-Title I-2013	84.50

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
TOTAL							-84.50		84.50
	<b>Bill Pmt -Check</b>	<b>211988</b>	<b>10/18/2012</b>	<b>Arey Jones Educational Solutions</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>San Diego, CA</b>			<b>-1,355.95</b>
	Bill	0095303-IN	10/18/2012		623500 - 230-Equipment		-1,355.95	245-Technology	1,355.95
TOTAL							-1,355.95		1,355.95
	<b>Bill Pmt -Check</b>	<b>211989</b>	<b>10/18/2012</b>	<b>A Nelson</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-44.00</b>
	Bill	10/12 Exp	10/18/2012		512381 - 130-Elem Teacher Dev Travel		-44.00	251-Title I-2013	44.00
TOTAL							-44.00		44.00
	<b>Bill Pmt -Check</b>	<b>211990</b>	<b>10/18/2012</b>	<b>ATC Communications</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Albion, ID</b>			<b>-165.73</b>
	Bill	116185-100112	10/18/2012		651350 - 828-Business Oper Telephone		-165.73	100-General Fund	165.73
TOTAL							-165.73		165.73
	<b>Bill Pmt -Check</b>	<b>211991</b>	<b>10/18/2012</b>	<b>B Beals</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-50.00</b>
	Bill	10/12 Exp	10/18/2012		521381 - 130-Special Ed Travel & Fees		-50.00	100-General Fund	50.00
TOTAL							-50.00		50.00
	<b>Bill Pmt -Check</b>	<b>211992</b>	<b>10/18/2012</b>	<b>B McChesney</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-148.64</b>
	Bill	10/12 Exp-2	10/18/2012		632410 - 850-District Admin Supplies		-148.64	100-General Fund	148.64
TOTAL							-148.64		148.64
	<b>Bill Pmt -Check</b>	<b>211993</b>	<b>10/18/2012</b>	<b>B Holloway</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-22.60</b>
	Bill	10/12 Exp	10/18/2012		521401 - 135-Purchased Services		-10.60	257-IDEA Part B-2013	10.60
					512381 - 130-Elem Teacher Dev Travel		-12.00	251-Title I-2013	12.00
TOTAL							-22.60		22.60
	<b>Bill Pmt -Check</b>	<b>211994</b>	<b>10/18/2012</b>	<b>Cierra Therapy LLC</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Twin Falls, ID</b>			<b>-340.00</b>
	Bill	66	10/18/2012		521310 - 521-Exceptional Child Therapy		-340.00	100-General Fund	340.00
TOTAL							-340.00		340.00

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
<b>Bill Pmt -Check</b>	<b>211995</b>	<b>10/18/2012</b>	<b>Cintas, Inc. - 633842</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Cincinnati, OH</b>			<b>-117.95</b>
Bill	8400137085	10/18/2012		651410 · 850-Business Oper Supplies		-117.95	100-General Fund	117.95
TOTAL						-117.95		117.95
<b>Bill Pmt -Check</b>	<b>211996</b>	<b>10/18/2012</b>	<b>Cintas, Inc. # 610</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Chicago, IL</b>			<b>-65.42</b>
Bill	610488255	10/18/2012		651410 · 850-Business Oper Supplies		-65.42	100-General Fund	65.42
TOTAL						-65.42		65.42
<b>Bill Pmt -Check</b>	<b>211997</b>	<b>10/18/2012</b>	<b>CIT Technology Fin Serv, Inc</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Jacksonville, FL</b>			<b>-1,521.41</b>
Bill	22201394	10/18/2012		623500 · 230-Equipment		-1,521.41	245-Technology	1,521.41
TOTAL						-1,521.41		1,521.41
<b>Bill Pmt -Check</b>	<b>211998</b>	<b>10/18/2012</b>	<b>Coeur d'Alene Press</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Coeur d'Alene, ID</b>			<b>-350.00</b>
Bill	2623937	10/18/2012		651390 · 850-Business Oper Dues & Fees		-350.00	100-General Fund	350.00
TOTAL						-350.00		350.00
<b>Bill Pmt -Check</b>	<b>211999</b>	<b>10/18/2012</b>	<b>Courtyard Marriott</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-9,140.78</b>
Bill	4963	10/18/2012		632384 · 635-District Admin Travel		-301.32	100-General Fund	301.32
Bill	4962	10/18/2012		512381 · 130-Elem Teacher Dev Travel		-401.76	251-Title I-2013	401.76
Bill	4961	10/18/2012		512381 · 130-Elem Teacher Dev Travel		-8,437.70	251-Title I-2013	8,437.70
TOTAL						-9,140.78		9,140.78
<b>Bill Pmt -Check</b>	<b>212000</b>	<b>10/18/2012</b>	<b>Department of Health and Welfare</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Boise, ID</b>			<b>-4,241.31</b>
Bill	101112	10/18/2012		130000 · Medicaid Match		-4,241.31	100-General Fund	4,241.31
TOTAL						-4,241.31		4,241.31
<b>Bill Pmt -Check</b>	<b>212001</b>	<b>10/18/2012</b>	<b>E Freeman</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-78.21</b>
Bill	10/12 Exp	10/18/2012		515410 · 155-Sec Teacher Office Supplies		-34.21	100-General Fund	34.21
				512381 · 130-Elem Teacher Dev Travel		-44.00	251-Title I-2013	44.00
TOTAL						-78.21		78.21
<b>Bill Pmt -Check</b>	<b>212002</b>	<b>10/18/2012</b>	<b>Gail M Kisling, SLP</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Idaho Falls, ID</b>			<b>-696.16</b>

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill	16	10/18/2012		521310 - 521-Exceptional Child Therapy		-696.16	100-General Fund	696.16
TOTAL							-696.16		696.16
	<b>Bill Pmt -Check</b>	<b>212003</b>	<b>10/18/2012</b>	<b>CDA Racing dba Greyhound Park/Event Ctr</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Post Falls, ID</b>			<b>-500.00</b>
	Bill	100812	10/18/2012		621321 - 805-Testing Lab Rent		-500.00	100-General Fund	500.00
TOTAL							-500.00		500.00
	<b>Bill Pmt -Check</b>	<b>212004</b>	<b>10/18/2012</b>	<b>H Ballantyne</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Nampa, ID</b>			<b>-1.98</b>
	Bill	10/12 Mileage Reim	10/18/2012		521681 - 315-Exceptional Child Transp		-1.98	100-General Fund	1.98
TOTAL							-1.98		1.98
	<b>Bill Pmt -Check</b>	<b>212005</b>	<b>10/18/2012</b>	<b>Integrated Security Resources, Inc.</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-183.00</b>
	Bill	220266	10/18/2012		517410 - 885-Alt Prog Building Maint		-183.00	100-General Fund	183.00
TOTAL							-183.00		183.00
	<b>Bill Pmt -Check</b>	<b>212006</b>	<b>10/18/2012</b>	<b>J Gibson</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-125.61</b>
	Bill	09/12 Exp	10/18/2012		512381 - 130-Elem Teacher Dev Travel		-125.61	251-Title I-2013	125.61
TOTAL							-125.61		125.61
	<b>Bill Pmt -Check</b>	<b>212007</b>	<b>10/18/2012</b>	<b>Jeremy Ehmke</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Boise, ID</b>			<b>-2,470.00</b>
	Bill	144	10/18/2012		521310 - 521-Exceptional Child Therapy		-2,470.00	100-General Fund	2,470.00
TOTAL							-2,470.00		2,470.00
	<b>Bill Pmt -Check</b>	<b>212008</b>	<b>10/18/2012</b>	<b>J Rowland</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-140.00</b>
	Bill	10/12 Exp	10/18/2012		612390 - 260-Tuition Reimbursements		-140.00	271-Title II-A-2013	140.00
TOTAL							-140.00		140.00
	<b>Bill Pmt -Check</b>	<b>212009</b>	<b>10/18/2012</b>	<b>J Gudgell</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-12.00</b>
	Bill	10/12 Exp	10/18/2012		512381 - 130-Elem Teacher Dev Travel		-12.00	251-Title I-2013	12.00
TOTAL							-12.00		12.00

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
<b>Bill Pmt -Check</b>	<b>212010</b>	<b>10/18/2012</b>	<b>J Benson</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-101.00</b>
Bill	10/12 Exp	10/18/2012		512381 · 130-Elem Teacher Dev Travel		-101.00	251-Title I-2013	101.00
TOTAL						-101.00		101.00
<b>Bill Pmt -Check</b>	<b>212011</b>	<b>10/18/2012</b>	<b>J Parsons</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-88.13</b>
Bill	10/12 Exp	10/18/2012		512381 · 130-Elem Teacher Dev Travel		-88.13	251-Title I-2013	88.13
TOTAL						-88.13		88.13
<b>Bill Pmt -Check</b>	<b>212012</b>	<b>10/18/2012</b>	<b>K Granier</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-62.25</b>
Bill	10/12 Exp	10/18/2012		521380 · 130-Mileage-Face-to-Face		-62.25	100-General Fund	62.25
TOTAL						-62.25		62.25
<b>Bill Pmt -Check</b>	<b>212013</b>	<b>10/18/2012</b>	<b>K Seamons</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-36.00</b>
Bill	10/12 Exp	10/18/2012		512381 · 130-Elem Teacher Dev Travel		-36.00	251-Title I-2013	36.00
TOTAL						-36.00		36.00
<b>Bill Pmt -Check</b>	<b>212014</b>	<b>10/18/2012</b>	<b>Lee Pesky Learning Center</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Boise, ID</b>			<b>-380.00</b>
Bill	093012	10/18/2012		521310 · 521-Exceptional Child Therapy		-380.00	100-General Fund	380.00
TOTAL						-380.00		380.00
<b>Bill Pmt -Check</b>	<b>212015</b>	<b>10/18/2012</b>	<b>MCI</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Pittsburgh, PA</b>			<b>-56.98</b>
Bill	100112	10/18/2012		651350 · 828-Business Oper Telephone		-56.98	100-General Fund	56.98
TOTAL						-56.98		56.98
<b>Bill Pmt -Check</b>	<b>212016</b>	<b>10/18/2012</b>	<b>M Feeney</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-365.00</b>
Bill	09/12 Exp	10/18/2012		612390 · 260-Tuition Reimbursements		-365.00	271-Title II-A-2013	365.00
TOTAL						-365.00		365.00
<b>Bill Pmt -Check</b>	<b>212017</b>	<b>10/18/2012</b>	<b>M Vaughan</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-70.55</b>

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill	10/12 Exp	10/18/2012		521380 · 130-Mileage-Face-to-Face		-30.00	100-General Fund	30.00
					521401 · 135-Purchased Services		-40.55	257-IDEA Part B-2013	40.55
TOTAL							-70.55		70.55
	<b>Bill Pmt -Check</b>	<b>212018</b>	<b>10/18/2012</b>	<b>M Weber</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-192.93</b>
	Bill	10/12 Exp	10/18/2012		521380 · 130-Mileage-Face-to-Face		-192.93	100-General Fund	192.93
TOTAL							-192.93		192.93
	<b>Bill Pmt -Check</b>	<b>212019</b>	<b>10/18/2012</b>	<b>M Pittman</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-608.01</b>
	Bill	10/12 Exp	10/18/2012		512381 · 130-Elem Teacher Dev Travel		-608.01	251-Title I-2013	608.01
TOTAL							-608.01		608.01
	<b>Bill Pmt -Check</b>	<b>212020</b>	<b>10/18/2012</b>	<b>NACAC</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Arlington, VA</b>			<b>-160.00</b>
	Bill	INV-305388-SGJN2L	10/18/2012		651390 · 850-Business Oper Dues & Fees		-160.00	100-General Fund	160.00
TOTAL							-160.00		160.00
	<b>Bill Pmt -Check</b>	<b>212021</b>	<b>10/18/2012</b>	<b>N Tew</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-128.06</b>
	Bill	10/12 Exp	10/18/2012		515381 · 400-Other Travel Sec Teachers		-35.00	100-General Fund	35.00
					512381 · 130-Elem Teacher Dev Travel		-93.06	251-Title I-2013	93.06
TOTAL							-128.06		128.06
	<b>Bill Pmt -Check</b>	<b>212022</b>	<b>10/18/2012</b>	<b>Patty Bedalov</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Spokane, WA</b>			<b>-200.00</b>
	Bill	Sep 2012	10/18/2012		521310 · 521-Exceptional Child Therapy		-200.00	100-General Fund	200.00
TOTAL							-200.00		200.00
	<b>Bill Pmt -Check</b>	<b>212023</b>	<b>10/18/2012</b>	<b>Porter's Office Products</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Rexburg, ID</b>			<b>-216.21</b>
	Bill	442344	10/18/2012		651410 · 850-Business Oper Supplies		-216.21	100-General Fund	216.21
TOTAL							-216.21		216.21
	<b>Bill Pmt -Check</b>	<b>212024</b>	<b>10/18/2012</b>	<b>Q Lindsay</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-44.00</b>
	Bill	10/12 Exp	10/18/2012		512381 · 130-Elem Teacher Dev Travel		-44.00	251-Title I-2013	44.00
TOTAL							-44.00		44.00

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	212025	10/18/2012	S Mowdy	101500 · Wells Fargo Checking 3452	Meridian, ID			-51.48
Bill	10/12 Mileage Reim	10/18/2012		521681 · 315-Exceptional Child Transp		-51.48	100-General Fund	51.48
TOTAL						-51.48		51.48
Bill Pmt -Check	212026	10/18/2012	SL Start & Associates	101500 · Wells Fargo Checking 3452	Boise, ID			-387.00
Bill	888	10/18/2012		521310 · 521-Exceptional Child Therapy		-387.00	100-General Fund	387.00
TOTAL						-387.00		387.00
Bill Pmt -Check	212027	10/18/2012	Superstars Occupational Therapy, Inc.	101500 · Wells Fargo Checking 3452	Post Falls, ID			-2,493.26
Bill	11	10/18/2012		521310 · 521-Exceptional Child Therapy		-2,283.26	100-General Fund	2,283.26
Bill	10	10/18/2012		521310 · 521-Exceptional Child Therapy		-210.00	100-General Fund	210.00
TOTAL						-2,493.26		2,493.26
Bill Pmt -Check	212028	10/18/2012	Syringa Family Partnership LLC	101500 · Wells Fargo Checking 3452	Hayden, ID			-11,188.17
Bill	3 Hise/Wuest	10/18/2012		521310 · 521-Exceptional Child Therapy		-1,797.26	100-General Fund	1,797.26
Bill	5 Anderson/Bontrager	10/18/2012		521310 · 521-Exceptional Child Therapy		-671.14	100-General Fund	671.14
Bill	22 Samter/Anderson	10/18/2012		521310 · 521-Exceptional Child Therapy		-1,303.26	100-General Fund	1,303.26
Bill	2 Rogers	10/18/2012		521310 · 521-Exceptional Child Therapy		-2,115.76	100-General Fund	2,115.76
Bill	9 Langdon/Wuest	10/18/2012		521310 · 521-Exceptional Child Therapy		-2,730.00	100-General Fund	2,730.00
Bill	9 Flora/Wuest/Schult	10/18/2012		521310 · 521-Exceptional Child Therapy		-2,570.75	100-General Fund	2,570.75
TOTAL						-11,188.17		11,188.17
Bill Pmt -Check	212029	10/18/2012	T Johnson	101500 · Wells Fargo Checking 3452	Lenore, ID			-69.30
Bill	10/12 Mileage Reimb	10/18/2012		521681 · 315-Exceptional Child Transp		-69.30	100-General Fund	69.30
TOTAL						-69.30		69.30
Bill Pmt -Check	212030	10/18/2012	T Bannister	101500 · Wells Fargo Checking 3452	Meridian, ID			-30.00
Bill	10/12 Exp-2	10/18/2012		512355 · 180-Elem Teacher ISP		-30.00	100-General Fund	30.00
TOTAL						-30.00		30.00
Bill Pmt -Check	212031	10/18/2012	The Speech & Language Clinic, Inc.	101500 · Wells Fargo Checking 3452	Idaho Falls, ID			-260.00

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
	Bill	Sep 2012	10/18/2012		521310 · 521-Exceptional Child Therapy		-260.00	100-General Fund	260.00
TOTAL							-260.00		260.00
	<b>Bill Pmt -Check</b>	<b>212032</b>	<b>10/18/2012</b>	<b>Treasure Valley Coffee</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Boise, ID</b>			<b>-202.52</b>
	Bill	IVAC-092812	10/18/2012		651410 · 850-Business Oper Supplies		-114.11	100-General Fund	114.11
	Bill	RWIVAC-092812	10/18/2012		651410 · 850-Business Oper Supplies		-88.41	100-General Fund	88.41
TOTAL							-202.52		202.52
	<b>Bill Pmt -Check</b>	<b>212033</b>	<b>10/18/2012</b>	<b>Tyler Technologies Inc</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Dallas, TX</b>			<b>-2,237.83</b>
	Bill	045-75051	10/18/2012		521401 · 135-Purchased Services		-2,237.83	257-IDEA Part B-2013	2,237.83
TOTAL							-2,237.83		2,237.83
	<b>Bill Pmt -Check</b>	<b>212034</b>	<b>10/18/2012</b>	<b>UPS</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Carol Stream, IL</b>			<b>-159.39</b>
	Bill	0000Y66451392	10/18/2012		623500 · 230-Equipment		-92.53	245-Technology	92.53
	Bill	0000Y66451402	10/18/2012		623500 · 230-Equipment		-66.86	245-Technology	66.86
TOTAL							-159.39		159.39
	<b>Bill Pmt -Check</b>	<b>212035</b>	<b>10/18/2012</b>	<b>W Gregersen</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-87.62</b>
	Bill	10/12 Mileage Reim	10/18/2012		521681 · 315-Exceptional Child Transp		-87.62	100-General Fund	87.62
TOTAL							-87.62		87.62
	<b>Bill Pmt -Check</b>	<b>212036</b>	<b>10/18/2012</b>	<b>West Valley Medical Center Inc.</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Caldwell, ID</b>			<b>-180.00</b>
	Bill	Aug 2012	10/18/2012		521310 · 521-Exceptional Child Therapy		-180.00	100-General Fund	180.00
TOTAL							-180.00		180.00
	<b>Bill Pmt -Check</b>	<b>212037</b>	<b>10/24/2012</b>	<b>Arey Jones Educational Solutions</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>San Diego, CA</b>			<b>-1,064.00</b>
	Bill	0095543-IN	10/24/2012		623500 · 230-Equipment		-1,064.00	245-Technology	1,064.00
TOTAL							-1,064.00		1,064.00
	<b>Bill Pmt -Check</b>	<b>212038</b>	<b>10/24/2012</b>	<b>Bailey &amp; Company</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Nampa, ID</b>			<b>-8,900.00</b>
	Bill	82155	10/24/2012		651310 · 625-Professional Services		-8,900.00	100-General Fund	8,900.00
TOTAL							-8,900.00		8,900.00

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
<b>Bill Pmt -Check</b>	<b>212039</b>	<b>10/24/2012</b>	<b>Boundary Community Hospital</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Bonnars Ferry, ID</b>			<b>-1,134.00</b>
Bill	Sep 2012	10/24/2012		521310 · 521-Exceptional Child Therapy		-1,134.00	100-General Fund	1,134.00
TOTAL						-1,134.00		1,134.00
<b>Bill Pmt -Check</b>	<b>212040</b>	<b>10/24/2012</b>	<b>Children's Therapy Place, Inc.</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Boise, ID</b>			<b>-12,100.00</b>
Bill	14663	10/24/2012		521310 · 521-Exceptional Child Therapy		-2,155.00	100-General Fund	2,155.00
Bill	14714	10/24/2012		521310 · 521-Exceptional Child Therapy		-9,945.00	100-General Fund	9,945.00
TOTAL						-12,100.00		12,100.00
<b>Bill Pmt -Check</b>	<b>212041</b>	<b>10/24/2012</b>	<b>Courtyard Marriott</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-903.96</b>
Bill	4995	10/24/2012		641384 · 400-School Admin Travel		-100.44	100-General Fund	100.44
Bill	5006	10/24/2012		641384 · 400-School Admin Travel		-803.52	100-General Fund	803.52
TOTAL						-903.96		903.96
<b>Bill Pmt -Check</b>	<b>212042</b>	<b>10/24/2012</b>	<b>Family Fun</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-12.00</b>
Bill	103012	10/24/2012		532381 · 130-Student Activities		-12.00	100-General Fund	12.00
TOTAL						-12.00		12.00
<b>Bill Pmt -Check</b>	<b>212043</b>	<b>10/24/2012</b>	<b>GE Capital</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Fairfield, CT</b>			<b>-1,897.40</b>
Bill	57817208	10/24/2012		651323 · 830-Business Oper Equip Lease		-1,897.40	100-General Fund	1,897.40
TOTAL						-1,897.40		1,897.40
<b>Bill Pmt -Check</b>	<b>212044</b>	<b>10/24/2012</b>	<b>Gritman Medical Center</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Moscow, ID</b>			<b>-882.48</b>
Bill	Sep 2012	10/24/2012		521310 · 521-Exceptional Child Therapy		-882.48	100-General Fund	882.48
TOTAL						-882.48		882.48
<b>Bill Pmt -Check</b>	<b>212045</b>	<b>10/24/2012</b>	<b>Jeremy Ehmke</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Boise, ID</b>			<b>-2,560.00</b>
Bill	145	10/24/2012		521310 · 521-Exceptional Child Therapy		-2,560.00	100-General Fund	2,560.00
TOTAL						-2,560.00		2,560.00

Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
<b>Bill Pmt -Check</b>	<b>212046</b>	<b>10/24/2012</b>	<b>Kimball Properties Limited Partnership</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-15,267.00</b>
Bill	Nov 2012	10/24/2012		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						<u>-15,267.00</u>		<u>15,267.00</u>
<b>Bill Pmt -Check</b>	<b>212047</b>	<b>10/24/2012</b>	<b>N Idaho Children's Mental Health</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Sandpoint, ID</b>			<b>-340.50</b>
Bill	101212	10/24/2012		521310 · 521-Exceptional Child Therapy		-340.50	100-General Fund	340.50
TOTAL						<u>-340.50</u>		<u>340.50</u>
<b>Bill Pmt -Check</b>	<b>212048</b>	<b>10/24/2012</b>	<b>Occupational Therapy PA, Inc.</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Idaho Falls, ID</b>			<b>-150.00</b>
Bill	200104	10/24/2012		521310 · 521-Exceptional Child Therapy		-150.00	100-General Fund	150.00
TOTAL						<u>-150.00</u>		<u>150.00</u>
<b>Bill Pmt -Check</b>	<b>212049</b>	<b>10/24/2012</b>	<b>OT 4 Kids Inc</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Arlington, VA</b>			<b>-440.00</b>
Bill	43730719	10/24/2012		521310 · 521-Exceptional Child Therapy		-440.00	100-General Fund	440.00
TOTAL						<u>-440.00</u>		<u>440.00</u>
<b>Bill Pmt -Check</b>	<b>212050</b>	<b>10/24/2012</b>	<b>Primary Therapy Source</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Twin Falls, ID</b>			<b>-717.50</b>
Bill	Sep 12	10/24/2012		521310 · 521-Exceptional Child Therapy		-717.50	100-General Fund	717.50
TOTAL						<u>-717.50</u>		<u>717.50</u>
<b>Bill Pmt -Check</b>	<b>212051</b>	<b>10/24/2012</b>	<b>Therapy Express</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Boise, ID</b>			<b>-1,041.25</b>
Bill	2142	10/24/2012		521310 · 521-Exceptional Child Therapy		-1,041.25	100-General Fund	1,041.25
TOTAL						<u>-1,041.25</u>		<u>1,041.25</u>
<b>Check</b>		<b>10/11/2012</b>		<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-101.49</b>
				651390 · 850-Business Oper Dues & Fees		-101.49	100-General Fund	101.49
TOTAL						<u>-101.49</u>		<u>101.49</u>
<b>Check</b>		<b>10/11/2012</b>		<b>101000 · Wells Fargo Payroll 8696</b>	<b>Meridian, ID</b>			<b>-62.36</b>
				651390 · 850-Business Oper Dues & Fees		-62.36	100-General Fund	62.36

	Type	Num	Date	Name	Account	Location	Paid Amount	Class	Original Amount
TOTAL							-62.36		62.36
	Check		10/11/2012		101750 - Wells Fargo ISP 3460	Meridian, ID			-19.68
					651390 - 850-Business Oper Dues & Fees		-19.68	100-General Fund	19.68
TOTAL							-19.68		19.68
	Check		10/31/2012		112000 - Savings - Wells Fargo 9222	Meridian, ID			-20.00
					651390 - 850-Business Oper Dues & Fees		-20.00	100-General Fund	20.00
TOTAL							-20.00		20.00