

**IDVA - Consolidated
Check Detail
June 2013**

3:12 PM
07/18/2013

	Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
	Check	DbtCard0603	Stormsource		101500 · Wells Fargo Checking 3452	Scottsdale, AZ			-29.25
TOTAL				Software billing	632410 · 850-District Admin Supplies		-29.25	100-General Fund	29.25
							-29.25		29.25
	Check	DbtCard0604	ABC Stamp, Signs & Awards		101500 · Wells Fargo Checking 3452	Boise, ID			-159.97
TOTAL				Supplies	651410 · 850-Business Oper Supplies		-159.97	100-General Fund	159.97
							-159.97		159.97
	Check	DbtCard0604	Authorizenet		101000 · Wells Fargo Payroll 8696	San Francisco, CA			-31.80
TOTAL				Bank fee	651390 · 850-Business Oper Dues & Fees		-31.80	100-General Fund	31.80
							-31.80		31.80
	Check	DbtCard0605	Jimmy Johns		101500 · Wells Fargo Checking 3452	Meridian, ID			-38.00
TOTAL				Meal	641384 · 400-School Admin Travel		-38.00	100-General Fund	38.00
							-38.00		38.00
	Check	DbtCard0605	Authorizenet		101500 · Wells Fargo Checking 3452	San Francisco, CA			-10.00
TOTAL				Bank fee	651390 · 850-Business Oper Dues & Fees		-10.00	100-General Fund	10.00
							-10.00		10.00
	Check	DbtCard0605	Super 8 Motel		101000 · Wells Fargo Payroll 8696	Meridian, ID			-220.99
TOTAL				Room rental	532381 · 130-Student Activities		-220.99	100-General Fund	220.99
							-220.99		220.99
	Check	DbtCard0605	La Quinta Inn		101000 · Wells Fargo Payroll 8696	Meridian, ID			-110.16
TOTAL				Room rental	532381 · 130-Student Activities		-110.16	100-General Fund	110.16
							-110.16		110.16
	Check	DbtCard0605	Groupon		101000 · Wells Fargo Payroll 8696	Chicago, IL			-89.00
TOTAL				Travel	641384 · 400-School Admin Travel		-89.00	100-General Fund	89.00
							-89.00		89.00
	Check	DbtCard0606	Red Lion Hotel		101500 · Wells Fargo Checking 3452	Twin Falls, ID			-708.00
TOTAL				Room rental	532381 · 130-Student Activities		-708.00	100-General Fund	708.00
							-708.00		708.00

	Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
	Check	DbtCard0606	Fuddrucker's		101500 · Wells Fargo Checking 3452	Meridian, ID			-32.33
TOTAL				Meal	651381 · 635-Travel		-32.33	100-General Fund	32.33
							-32.33		32.33
	Check	DbtCard0606	Wells Fargo		101500 · Wells Fargo Checking 3452	Meridian, ID			-904.72
TOTAL				Student activities	532381 · 130-Student Activities		-904.72	100-General Fund	904.72
							-904.72		904.72
	Check	DbtCard0606	2 Fat Guys		101000 · Wells Fargo Payroll 8696	Meridian, ID			-1,235.43
TOTAL				Teacher training	512381 · 130-Elem Teacher Dev Travel		-1,235.43	251-Title I-2013	1,235.43
							-1,235.43		1,235.43
	Check	DbtCard0606	Holiday Inn		101000 · Wells Fargo Payroll 8696	Holiday Inn			-241.98
TOTAL				Room rental	532381 · 130-Student Activities		-241.98	100-General Fund	241.98
							-241.98		241.98
	Check	DbtCard0606	Best Western		101000 · Wells Fargo Payroll 8696	Meridian, ID			-316.38
TOTAL				Room rental	532381 · 130-Student Activities		-316.38	100-General Fund	316.38
							-316.38		316.38
	Check	DbtCard0612	Jimmy Johns		101500 · Wells Fargo Checking 3452	Meridian, ID			-22.50
TOTAL				Meal	641384 · 400-School Admin Travel		-22.50	100-General Fund	22.50
							-22.50		22.50
	Check	DbtCard0613	Hilton		101500 · Wells Fargo Checking 3452	Meridian, ID			-158.20
TOTAL				Student activities	532381 · 130-Student Activities		-158.20	100-General Fund	158.20
							-158.20		158.20
	Check	DbtCard0614	Wells Fargo		101000 · Wells Fargo Payroll 8696	Meridian, ID			-262.35
TOTAL				Payroll fee	651390 · 850-Business Oper Dues & Fees		-262.35	100-General Fund	262.35
							-262.35		262.35
	Check	DbtCard0617	Best Western		101500 · Wells Fargo Checking 3452	Meridian, ID			-306.16
TOTAL				Room rental	532381 · 130-Student Activities		-306.16	100-General Fund	306.16
							-306.16		306.16
	Check	DbtCard0617	Infodynamics		101000 · Wells Fargo Payroll 8696	Indianapolis, IN			-1,698.00
TOTAL					623500 · 230-Equipment		-1,698.00	245-Technology	1,698.00
							-1,698.00		1,698.00

	Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
	Check	DbtCard0621	SurveyMonkey		101500 · Wells Fargo Checking 3452	Palo Alto, CA			-200.00
TOTAL				Subscription renewal	651410 · 850-Business Oper Supplies		-200.00	100-General Fund	200.00
							-200.00		200.00
	Check	DbtCard0626	Compass Learning		101000 · Wells Fargo Payroll 8696	Austin, TX			-3,000.00
TOTAL					623500 · 230-Equipment		-3,000.00	245-Technology	3,000.00
							-3,000.00		3,000.00
	Check	DbtCard0627	Compass Learning		101000 · Wells Fargo Payroll 8696	Austin, TX			-2,800.00
TOTAL					623500 · 230-Equipment		-2,800.00	245-Technology	2,800.00
							-2,800.00		2,800.00
	Check	DbtCard0628	Don Aslett's Cleaning		101500 · Wells Fargo Checking 3452	Boise, ID			-144.51
TOTAL				Supplies	651410 · 850-Business Oper Supplies		-144.51	100-General Fund	144.51
							-144.51		144.51
	Check	DbtCard0628	Southwest		101000 · Wells Fargo Payroll 8696	Dallas, TX			-157.80
TOTAL					641384 · 400-School Admin Travel		-157.80	100-General Fund	157.80
							-157.80		157.80
	Check	DbtCard0628	Southwest		101000 · Wells Fargo Payroll 8696	Dallas, TX			-157.80
TOTAL					641384 · 400-School Admin Travel		-157.80	100-General Fund	157.80
							-157.80		157.80
	Check	DbtCard0628	Southwest		101000 · Wells Fargo Payroll 8696	Dallas, TX			-157.80
TOTAL					641384 · 400-School Admin Travel		-157.80	100-General Fund	157.80
							-157.80		157.80
	Check	1185	AFLAC		102000 · Wells Fargo AFLAC 9636	Columbus, GA			-50.00
TOTAL				Aflac flex	213000 · AFLAC payroll deductions		-50.00	100-General Fund	50.00
							-50.00		50.00
	Check	1186	AFLAC		102000 · Wells Fargo AFLAC 9636	Columbus, GA			-376.16
TOTAL				Aflac flex	213000 · AFLAC payroll deductions		-376.16	100-General Fund	376.16
							-376.16		376.16
	Bill Pmt -Check	ACH 062513	K12 Management Inc.		101500 · Wells Fargo Checking 3452	Herndon, VA			-288,558.00
	Bill	200008740 Com		01/13 Student Computer Upfront Fees	136050 · Prepaid K12 Expense		-25,500.00	100-General Fund	25,500.00

Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
			01/13 Student Computer Monthly Lease	681350 · 230-Student Leased Computers		-100,750.00	100-General Fund	100,750.00
			01/13 Student Computer - Reclamation Fees	681350 · 230-Student Leased Computers		-27,000.00	100-General Fund	27,000.00
Bill	200009102 Com		02/13 Student Computer Upfront Fees	136050 · Prepaid K12 Expense		-15,150.00	100-General Fund	15,150.00
			02/13 Student Computer Monthly Lease	681350 · 230-Student Leased Computers		-101,070.00	100-General Fund	101,070.00
			02/13 Student Computer - Reclamation Fees	681350 · 230-Student Leased Computers		-19,088.00	100-General Fund	19,088.00
TOTAL						-288,558.00		288,558.00
Bill Pmt -Check	ACH 062513	PERSI		101000 · Wells Fargo Payroll 8696	Boise, ID			-40,214.37
Bill	6/25 PR Remittance		Benefits	512210 · 120-Elem Benefits		-5,562.55	100-General Fund	5,562.55
			Benefits	512210# · 127-Middle School Benefits		-2,906.48	100-General Fund	2,906.48
			Benefits	611210 · 400-Benefits		-766.96	100-General Fund	766.96
			Benefits	515210 · 120-Sec Teacher Benefits		-8,753.98	100-General Fund	8,753.98
			Benefits	521210 · 105-Exceptional Child Benefits		-4,156.96	257-IDEA Part B-2013	4,156.96
			Benefits	521210# · 120-Exceptional Child Benefits		-1,314.90	100-General Fund	1,314.90
			Benefits	632115 · 665-Non-Certified Salaries		-1,578.52	100-General Fund	1,578.52
			Benefits	240000 · Retirement Payable		-15,174.02	100-General Fund	15,174.02
TOTAL						-40,214.37		40,214.37
Bill Pmt -Check	212869	A New Leaf, Inc.		101500 · Wells Fargo Checking 3452	Meridian, ID			-304.76
Bill	IDVA200		SPED services	521310 · 521-Exceptional Child Therapy		-304.76	100-General Fund	304.76
TOTAL						-304.76		304.76
Bill Pmt -Check	212870	Access Point Family Services		101500 · Wells Fargo Checking 3452	Idaho Falls, ID			-1,352.75
Bill	CS 2		SPED services	521310 · 521-Exceptional Child Therapy		-128.00	100-General Fund	128.00
Bill	CS 6		SPED services	521310 · 521-Exceptional Child Therapy		-180.50	100-General Fund	180.50
Bill	CS 5		SPED services	521310 · 521-Exceptional Child Therapy		-300.00	100-General Fund	300.00
Bill	CS 4		SPED services	521310 · 521-Exceptional Child Therapy		-15.00	100-General Fund	15.00
Bill	CS 3		SPED services	521310 · 521-Exceptional Child Therapy		-208.00	100-General Fund	208.00
Bill	AD 4		SPED services	521310 · 521-Exceptional Child Therapy		-48.75	100-General Fund	48.75
Bill	AD 5		SPED services	521310 · 521-Exceptional Child Therapy		-90.00	100-General Fund	90.00
Bill	AD 6		SPED services	521310 · 521-Exceptional Child Therapy		-90.00	100-General Fund	90.00
Bill	AD 7		SPED services	521310 · 521-Exceptional Child Therapy		-45.00	100-General Fund	45.00
Bill	AD 8		SPED services	521310 · 521-Exceptional Child Therapy		-90.00	100-General Fund	90.00
Bill	AD 9		SPED services	521310 · 521-Exceptional Child Therapy		-90.00	100-General Fund	90.00
Bill	AD 10		SPED services	521310 · 521-Exceptional Child Therapy		-67.50	100-General Fund	67.50
TOTAL						-1,352.75		1,352.75
Bill Pmt -Check	212871	Advance Education Inc.	Accreditation Fees 13-14	101500 · Wells Fargo Checking 3452	Sacramento, CA			-650.00
Bill	229828-041613		Accreditation fees	651390 · 850-Business Oper Dues & Fees		-650.00	100-General Fund	650.00
TOTAL						-650.00		650.00
Bill Pmt -Check	212872	B Ipsen		101500 · Wells Fargo Checking 3452	Meridian, ID			-48.00
Bill	05/13 Exp		Prof Dev	512381 · 130-Elem Teacher Dev Travel		-48.00	251-Title I-2013	48.00
TOTAL						-48.00		48.00
Bill Pmt -Check	212873	Boise Office Equipment, Inc.		101500 · Wells Fargo Checking 3452	Boise, ID			-15.75
Bill	226057		Excess usage fee	651410 · 850-Business Oper Supplies		-15.75	100-General Fund	15.75

	Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
TOTAL							-15.75		15.75
	Bill Pmt -Check	212874	Carla H Corum		101500 · Wells Fargo Checking 3452	Victor, ID			-767.75
	Bill	053013		SPED services	521310 · 521-Exceptional Child Therapy		-767.75	100-General Fund	767.75
TOTAL							-767.75		767.75
	Bill Pmt -Check	212875	Children's Therapy Place, Inc.		101500 · Wells Fargo Checking 3452	Boise, ID			-7,560.00
	Bill	015240		SPED services	521310 · 521-Exceptional Child Therapy		-7,560.00	100-General Fund	7,560.00
TOTAL							-7,560.00		7,560.00
	Bill Pmt -Check	212876	Excent Corporation		101500 · Wells Fargo Checking 3452	Roswell, GA			-7,085.00
	Bill	12024		Hosting and maintenance	521401 · 135-Purchased Services		-7,085.00	257-IDEA Part B-2013	7,085.00
TOTAL							-7,085.00		7,085.00
	Bill Pmt -Check	212877	Farrell Lindley-Kessler, MOTR/L		101500 · Wells Fargo Checking 3452	Emmett, ID			-2,566.40
	Bill	May 2013		SPED services	521310 · 521-Exceptional Child Therapy		-2,566.40	100-General Fund	2,566.40
TOTAL							-2,566.40		2,566.40
	Bill Pmt -Check	212878	Jeremy Ehmke		101500 · Wells Fargo Checking 3452	Boise, ID			-1,627.50
	Bill	170		SPED services	521310 · 521-Exceptional Child Therapy		-1,627.50	100-General Fund	1,627.50
TOTAL							-1,627.50		1,627.50
	Bill Pmt -Check	212879	K Edginton		101500 · Wells Fargo Checking 3452	Meridian, ID			-1,404.32
	Bill	05/13 Expenses		school admin travel	632384 · 635-District Admin Travel		-1,404.32	100-General Fund	1,404.32
TOTAL							-1,404.32		1,404.32
	Bill Pmt -Check	212880	M Mattson		101500 · Wells Fargo Checking 3452	Meridian, ID			-216.00
	Bill	05/13 Exp rpt		Prof Dev Testing supplies/shipping/mileage	512381 · 130-Elem Teacher Dev Travel 621350 · 170-Testing shipping		-48.00	251-Title I-2013	48.00
							-168.00	100-General Fund	168.00
TOTAL							-216.00		216.00
	Bill Pmt -Check	212881	Primary Therapy Source	IVA	101500 · Wells Fargo Checking 3452	Twin Falls, ID			-1,155.00
	Bill	Apr 13		SPED services	521310 · 521-Exceptional Child Therapy		-1,155.00	100-General Fund	1,155.00
TOTAL							-1,155.00		1,155.00
	Bill Pmt -Check	212882	R Clark		101500 · Wells Fargo Checking 3452	Meridian, ID			-75.00
	Bill	05/13 Exp		Transcript Review	612390 · 260-Tuition Reimbursements		-75.00	271-Title II-A-2013	75.00
TOTAL							-75.00		75.00
	Bill Pmt -Check	212883	Therapy Express		101500 · Wells Fargo Checking 3452	Boise, ID			-595.00

	Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
TOTAL	Bill	2180		SPED services	521310 · 521-Exceptional Child Therapy		-595.00	100-General Fund	595.00
							-595.00		595.00
	Bill Pmt -Check	212884	T McKenna		101500 · Wells Fargo Checking 3452	Meridian, ID			-125.00
TOTAL	Bill	03/12 Expenses		Testing	621350 · 170-Testing shipping		-125.00	100-General Fund	125.00
							-125.00		125.00
	Bill Pmt -Check	212885	A New Leaf, Inc.		101500 · Wells Fargo Checking 3452	Meridian, ID			-601.50
TOTAL	Bill	IDVA198		SPED services	521310 · 521-Exceptional Child Therapy		-304.76	100-General Fund	304.76
	Bill	IDVA199		SPED services	521310 · 521-Exceptional Child Therapy		-296.74	100-General Fund	296.74
							-601.50		601.50
	Bill Pmt -Check	212886	Advanced Therapy Care		101500 · Wells Fargo Checking 3452	Mountain Home, ID			-450.00
TOTAL	Bill	791-5/6/13		SPED services	521310 · 521-Exceptional Child Therapy		-450.00	100-General Fund	450.00
							-450.00		450.00
	Bill Pmt -Check	212887	AFLAC	KY276	101500 · Wells Fargo Checking 3452	Columbus, GA			-428.01
TOTAL	Bill	688505		Monthly premium	213000 · AFLAC payroll deductions		-428.01	100-General Fund	428.01
							-428.01		428.01
	Bill Pmt -Check	212888	A Judd		101500 · Wells Fargo Checking 3452	Meridian, ID			-41.81
TOTAL	Bill	04/13 Exp		Supplies	521401 · 135-Purchased Services		-41.81	257-IDEA Part B-2013	41.81
							-41.81		41.81
	Bill Pmt -Check	212889	A Hampton		101500 · Wells Fargo Checking 3452	Meridian, ID			-25.00
TOTAL	Bill	05/13 Exp		supplies	632410 · 850-District Admin Supplies		-25.00	100-General Fund	25.00
							-25.00		25.00
	Bill Pmt -Check	212890	CDW Government Inc.		101500 · Wells Fargo Checking 3452	Chicago, IL			-218.93
TOTAL	Bill	CF51034		HP Enablement Kit	623500 · 230-Equipment		-218.93	245-Technology	218.93
							-218.93		218.93
	Bill Pmt -Check	212891	Cintas, Inc. - 633842		101500 · Wells Fargo Checking 3452	Cincinnati, OH			-126.21
TOTAL	Bill	8400347372		Shredding	651410 · 850-Business Oper Supplies		-126.21	100-General Fund	126.21
							-126.21		126.21
	Bill Pmt -Check	212892	D Alexander		101500 · Wells Fargo Checking 3452	Priest River, ID			-115.83
TOTAL	Bill	4/13 SPED Mileage		Parent SPED Mileage	521681 · 315-Exceptional Child Transp		-115.83	100-General Fund	115.83
							-115.83		115.83

	Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
	Bill Pmt -Check	212893	Farrell Lindley-Kessler, MOTR/L		101500 · Wells Fargo Checking 3452	Emmett, ID			-2,419.35
TOTAL	Bill	Apr 2013		SPED services	521310 · 521-Exceptional Child Therapy		-2,419.35	100-General Fund	2,419.35
							-2,419.35		2,419.35
	Bill Pmt -Check	212894	Heart of the Arts, Inc.	Room Rental	101500 · Wells Fargo Checking 3452	Moscow, ID			-210.00
TOTAL	Bill	Contract #1009		Room rental	532381 · 130-Student Activities		-210.00	100-General Fund	210.00
							-210.00		210.00
	Bill Pmt -Check	212895	J McDonald		101500 · Wells Fargo Checking 3452	Arimo, ID			-52.80
TOTAL	Bill	05/13 Mileage Reim		Parent SPED mileage	521681 · 315-Exceptional Child Transp		-52.80	100-General Fund	52.80
							-52.80		52.80
	Bill Pmt -Check	212896	J Conley		101500 · Wells Fargo Checking 3452	Meridian, ID			-129.77
TOTAL	Bill	05/13 Exp		mileage PD	512381 · 130-Elem Teacher Dev Travel		-129.77	100-General Fund	129.77
							-129.77		129.77
	Bill Pmt -Check	212897	J Dorris		101500 · Wells Fargo Checking 3452	Meridian, ID			-189.96
TOTAL	Bill	05/13 Exp		Community Relations Marketing Supplies	532381 · 130-Student Activities 621350 · 170-Testing shipping		-171.32	100-General Fund	171.32
							-18.64	100-General Fund	18.64
							-189.96		189.96
	Bill Pmt -Check	212898	Jeremy Ehmke		101500 · Wells Fargo Checking 3452	Boise, ID			-2,383.40
TOTAL	Bill	169		SPED services	521310 · 521-Exceptional Child Therapy		-2,383.40	100-General Fund	2,383.40
							-2,383.40		2,383.40
	Bill Pmt -Check	212899	J Courtenay		101500 · Wells Fargo Checking 3452	Emmett, ID			-93.72
TOTAL	Bill	05/13 Mileage Reim		Parent SPED mileage	521681 · 315-Exceptional Child Transp		-93.72	100-General Fund	93.72
							-93.72		93.72
	Bill Pmt -Check	212900	Jostens		101500 · Wells Fargo Checking 3452	Boise, ID			-302.75
TOTAL	Bill	3223-113-13		Honor Cords	532381 · 130-Student Activities		-302.75	100-General Fund	302.75
							-302.75		302.75
	Bill Pmt -Check	212901	K Granier		101500 · Wells Fargo Checking 3452	Meridian, ID			-154.00
TOTAL	Bill	05/13 Exp		testing Community Relations	621350 · 170-Testing shipping 532381 · 130-Student Activities		-104.00	100-General Fund	104.00
							-50.00	100-General Fund	50.00
							-154.00		154.00
	Bill Pmt -Check	212902	K Bigelow		101500 · Wells Fargo Checking 3452	Meridian, ID			-127.00

	Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
	Bill	04/13 Exp		Testing supplies	621350 · 170-Testing shipping		-101.25	100-General Fund	101.25
				Community relations	532381 · 130-Student Activities		-25.75	100-General Fund	25.75
TOTAL							-127.00		127.00
	Bill Pmt -Check	212903	Little Tree Storage		101500 · Wells Fargo Checking 3452	Rathdrum, ID			-607.50
	Bill	May-Oct Rent		May Rent	592000 · 805-Rent		-101.25	425-Lottery	101.25
				June - Oct Rent	136005 · Prepaid Expenses - Fund 425		-506.25	425-Lottery	506.25
TOTAL							-607.50		607.50
	Bill Pmt -Check	212904	M Weber		101500 · Wells Fargo Checking 3452	Meridian, ID			-281.36
	Bill	06/13 Exp		F2F mileage	521380 · 130-Mileage-Face-to-Face		-281.36	100-General Fund	281.36
TOTAL							-281.36		281.36
	Bill Pmt -Check	212905	M Groshong		101500 · Wells Fargo Checking 3452	Meridian, ID			-1,101.00
	Bill	06/13 Exp rpt		Dist. Travel	651381 · 635-Travel		-1,101.00	100-General Fund	1,101.00
TOTAL							-1,101.00		1,101.00
	Bill Pmt -Check	212906	L Norman		101500 · Wells Fargo Checking 3452	Naples, ID			-30.20
	Bill			Parent SPED mileage	521681 · 315-Exceptional Child Transp		-30.20	100-General Fund	30.20
TOTAL							-30.20		30.20
	Bill Pmt -Check	212907	Occupational Therapy PA, Inc.		101500 · Wells Fargo Checking 3452	Idaho Falls, ID			-200.00
	Bill	1021116		SPED services	521310 · 521-Exceptional Child Therapy		-200.00	100-General Fund	200.00
TOTAL							-200.00		200.00
	Bill Pmt -Check	212908	R Buell		101500 · Wells Fargo Checking 3452	Idaho Falls, ID			-64.68
	Bill	5/12 SPED Mileage		SPED Mileage	521681 · 315-Exceptional Child Transp		-64.68	100-General Fund	64.68
TOTAL							-64.68		64.68
	Bill Pmt -Check	212909	S Mowdy		101500 · Wells Fargo Checking 3452	Meridian, ID			-41.25
	Bill	05/13 Mileage Reim		Parent SPED Mileage	521681 · 315-Exceptional Child Transp		-41.25	100-General Fund	41.25
TOTAL							-41.25		41.25
	Bill Pmt -Check	212910	S Dorris		101500 · Wells Fargo Checking 3452	Meridian, ID			-27.30
	Bill	05/13 Exp		Supplies	512381 · 130-Elem Teacher Dev Travel		-22.00	251-Title I-2013	22.00
				testing	621350 · 170-Testing shipping		-5.30	100-General Fund	5.30
TOTAL							-27.30		27.30
	Bill Pmt -Check	212911	SL Start & Associates, Inc.		101500 · Wells Fargo Checking 3452	Boise, ID			-1,640.00
	Bill	979		SPED services	521310 · 521-Exceptional Child Therapy		-539.00	100-General Fund	539.00

	Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
	Bill	988		SPED services	521310 · 521-Exceptional Child Therapy		-418.50	100-General Fund	418.50
	Bill	985		SPED services	521310 · 521-Exceptional Child Therapy		-682.50	100-General Fund	682.50
TOTAL							-1,640.00		1,640.00
	Bill Pmt -Check	212912	Speech Therapy Services LLC		101500 · Wells Fargo Checking 3452	Pocatello, ID			-22,741.07
	Bill	Apr 2013		SPED services	521310 · 521-Exceptional Child Therapy		-22,741.07	100-General Fund	22,741.07
TOTAL							-22,741.07		22,741.07
	Bill Pmt -Check	212913	T Henry		101500 · Wells Fargo Checking 3452	Meridian, ID			-115.00
	Bill	05/13 Exp rpt		Prof development	612390 · 260-Tuition Reimbursements		-115.00	271-Title II-A-2013	115.00
TOTAL							-115.00		115.00
	Bill Pmt -Check	212914	Tesh, Inc.		101500 · Wells Fargo Checking 3452	Coeur d'Alene, ID			-1,303.75
	Bill	3609		SPED	521310 · 521-Exceptional Child Therapy		-1,303.75	100-General Fund	1,303.75
TOTAL							-1,303.75		1,303.75
	Bill Pmt -Check	212915	T Phillips		101500 · Wells Fargo Checking 3452	Meridian, ID			-40.00
	Bill	05/13 Exp rpt		testing mileage	621350 · 170-Testing shipping		-40.00	100-General Fund	40.00
TOTAL							-40.00		40.00
	Bill Pmt -Check	212916	UPS		101500 · Wells Fargo Checking 3452	Carol Stream, IL			-21.06
	Bill	0000Y66451203		Shipping	623500 · 230-Equipment		-21.06	245-Technology	21.06
TOTAL							-21.06		21.06
	Bill Pmt -Check	212917	Verizon Wireless	Account 570200357-00001	101500 · Wells Fargo Checking 3452	Albuquerque, NM			-8,365.70
	Bill	9705005725		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	100-General Fund	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		-1,605.63	100-General Fund	1,605.63
				Phone & internet	515350 · 135-Sec Telephone		-827.14	100-General Fund	827.14
				Phone & internet	521401 · 135-Purchased Services		-632.52	100-General Fund	632.52
				Phone & internet	611350 · 135-Counselor Telephone		-243.28	100-General Fund	243.28
				Phone & internet	641350 · 640-School Admin Telephone		-340.59	100-General Fund	340.59
				Phone & internet	651350 · 828-Business Oper Telephone		-97.31	100-General Fund	97.31
TOTAL							-8,365.70		8,365.70
	Bill Pmt -Check	212918	W Yates		101500 · Wells Fargo Checking 3452	Star, ID			-42.74
	Bill	05/13 Mileage Reim		Parent SPED Mileage	521681 · 315-Exceptional Child Transp		-42.74	100-General Fund	42.74
TOTAL							-42.74		42.74
	Bill Pmt -Check	212919	A Shilling		101500 · Wells Fargo Checking 3452	Meridian, ID			-464.52

Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
Bill	05/13 Exp		Business Phone	515350 · 135-Sec Telephone		-131.98	100-General Fund	131.98
			Internet	515355 · 180-Sec Teacher ISP		-72.00	100-General Fund	72.00
			Supplies	515410 · 155-Sec Teacher Office Supplies		-3.04	100-General Fund	3.04
			Student Activities	532381 · 130-Student Activities		-77.50	100-General Fund	77.50
			testing supplies and mileage	621350 · 170-Testing shipping		-132.00	100-General Fund	132.00
			Prof Dev	512381 · 130-Elem Teacher Dev Travel		-48.00	251-Title I-2013	48.00
TOTAL						-464.52		464.52
Bill Pmt -Check	212920	A Farrell		101500 · Wells Fargo Checking 3452	Meridian, ID			-102.57
Bill	06/13 Exp		testing mileage	621350 · 170-Testing shipping		-22.57	100-General Fund	22.57
			Prof development	512381 · 130-Elem Teacher Dev Travel		-80.00	251-Title I-2013	80.00
TOTAL						-102.57		102.57
Bill Pmt -Check	212921	Arey Jones Educational Solutions		101500 · Wells Fargo Checking 3452	San Diego, CA			-1,647.90
Bill	0100534-IN		HP Officejet 4620	623500 · 230-Equipment		-291.95	245-Technology	291.95
Bill	0100535-IN		HP Officejet 4620	623500 · 230-Equipment		-291.95	245-Technology	291.95
Bill	0100545-IN		Lenovo ThinkPad	623500 · 230-Equipment		-1,064.00	245-Technology	1,064.00
TOTAL						-1,647.90		1,647.90
Bill Pmt -Check	212922	AT&T Mobility	Account 831760986	101500 · Wells Fargo Checking 3452	Dallas, TX			-80.80
Bill	831760986X05262013		Phone	651350 · 828-Business Oper Telephone		-80.80	100-General Fund	80.80
TOTAL						-80.80		80.80
Bill Pmt -Check	212923	ATC Communications	Acct #116185	101500 · Wells Fargo Checking 3452	Albion, ID			-165.27
Bill	060113		Phone and Internet svc	651350 · 828-Business Oper Telephone		-165.27	100-General Fund	165.27
TOTAL						-165.27		165.27
Bill Pmt -Check	212924	B Ipsen		101500 · Wells Fargo Checking 3452	Meridian, ID			-137.70
Bill	06/13 Exp		VHS Travel	515381 · 400-Other Travel Sec Teachers		-88.70	100-General Fund	88.70
			Prof Dev	512381 · 130-Elem Teacher Dev Travel		-49.00	251-Title I-2013	49.00
TOTAL						-137.70		137.70
Bill Pmt -Check	212925	CenturyLink	208-321-8461-306B	101500 · Wells Fargo Checking 3452	Meridian, ID			-319.22
Bill	051913		Phone	632350 · 640-District Admin Telephone		-319.22	100-General Fund	319.22
TOTAL						-319.22		319.22
Bill Pmt -Check	212926	Cintas, Inc. - 633842		101500 · Wells Fargo Checking 3452	Cincinnati, OH			-126.21
Bill	8400354629		Shredding	651410 · 850-Business Oper Supplies		-126.21	100-General Fund	126.21
TOTAL						-126.21		126.21
Bill Pmt -Check	212927	D Monk		101500 · Wells Fargo Checking 3452	Dalton Gardens, ID			-79.20
Bill	03/13 Mileage Exp		Sped Ed Mileage Reimbursement	521681 · 315-Exceptional Child Transp		-79.20	100-General Fund	79.20

	Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
TOTAL							-79.20		79.20
	Bill Pmt -Check	212928	El Dorado Hotel Partners		101500 · Wells Fargo Checking 3452	Meridian, ID			-1,949.40
	Bill	00005425			512381 · 130-Elem Teacher Dev Travel		-1,026.00	251-Title I-2013	1,026.00
	Bill	00005424			512381 · 130-Elem Teacher Dev Travel		-615.60	251-Title I-2013	615.60
	Bill	00005426		K Edginton & M Groshong	512381 · 130-Elem Teacher Dev Travel		-307.80	251-Title I-2013	307.80
TOTAL							-1,949.40		1,949.40
	Bill Pmt -Check	212929	Hasler		7900-0110-0250-5207	101500 · Wells Fargo Checking 3452			-1,535.57
	Bill	052613		Postage	651490 · 850-Business Oper Postage		-1,535.57	100-General Fund	1,535.57
TOTAL							-1,535.57		1,535.57
	Bill Pmt -Check	212930	ISB Educational Solutions, Inc.		101500 · Wells Fargo Checking 3452	Meridian, ID			-1,075.65
	Bill	20102303		Medicaid admin fee	521310 · 521-Exceptional Child Therapy		-1,037.73	100-General Fund	1,037.73
	Bill	20102332		Medicaid admin fee	521310 · 521-Exceptional Child Therapy		-37.92	100-General Fund	37.92
TOTAL							-1,075.65		1,075.65
	Bill Pmt -Check	212931	J Rowland		101500 · Wells Fargo Checking 3452	Meridian, ID			-72.00
	Bill	05/13 Exp		Travel	611381 · 130-Counselor Travel		-52.00	100-General Fund	52.00
	Bill	06/13 Exp		Travel	611381 · 130-Counselor Travel		-20.00	100-General Fund	20.00
TOTAL							-72.00		72.00
	Bill Pmt -Check	212932	J Benson		101500 · Wells Fargo Checking 3452	Meridian, ID			-179.00
	Bill	05/13 Exp		Prof Dev	512381 · 130-Elem Teacher Dev Travel		-179.00	251-Title I-2013	179.00
TOTAL							-179.00		179.00
	Bill Pmt -Check	212933	Jostens, Inc.		101500 · Wells Fargo Checking 3452	Boise, ID			-342.80
	Bill	914811		Diplomas	532381 · 130-Student Activities		-342.80	100-General Fund	342.80
TOTAL							-342.80		342.80
	Bill Pmt -Check	212934	M Feeney		101500 · Wells Fargo Checking 3452	Meridian, ID			-52.00
	Bill	05/13 Exp		counselor	611381 · 130-Counselor Travel		-52.00	100-General Fund	52.00
TOTAL							-52.00		52.00
	Bill Pmt -Check	212935	Northwest Nazarene University		101500 · Wells Fargo Checking 3452	Nampa, ID			-1,239.00
	Bill	052913			532381 · 130-Student Activities		-1,239.00	100-General Fund	1,239.00
TOTAL							-1,239.00		1,239.00
	Bill Pmt -Check	212936	P Smith		101500 · Wells Fargo Checking 3452	Meridian, ID			-157.48
	Bill	05/13 Exp		Elem Internet	512355 · 180-Elem Teacher ISP		-101.98	100-General Fund	101.98
				Student Activities	532381 · 130-Student Activities		-10.00	100-General Fund	10.00

	Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
				Testing supplies	621350 · 170-Testing shipping		-45.50	100-General Fund	45.50
TOTAL							-157.48		157.48
	Bill Pmt -Check	212937	Paperclips A'Mor Inc		101500 · Wells Fargo Checking 3452	Boise, ID			-691.52
	Bill	05/31/13 STMT		Supplies	517400 · 218-Alt Prog Suppl & Mat		-83.14	100-General Fund	83.14
				Supplies	651410 · 850-Business Oper Supplies		-608.38	100-General Fund	608.38
TOTAL							-691.52		691.52
	Bill Pmt -Check	212938	R Walker		101500 · Wells Fargo Checking 3452	Meridian, ID			-193.64
	Bill	06/13 Exp		Graduation exps	532381 · 130-Student Activities		-105.74	100-General Fund	105.74
				Travel	512381 · 130-Elem Teacher Dev Travel		-48.00	251-Title I-2013	48.00
				testing shipping	621350 · 170-Testing shipping		-39.90	100-General Fund	39.90
TOTAL							-193.64		193.64
	Bill Pmt -Check	212939	Solution Pro, Inc.		101500 · Wells Fargo Checking 3452	Boise, ID			-3,049.72
	Bill	1453484		Phone and internet	664410 · 885-Building Maintenance		-1,500.00	425-Lottery	1,500.00
				Phone and internet	517410 · 885-Alt Prog Building Maint		-1,549.72	100-General Fund	1,549.72
TOTAL							-3,049.72		3,049.72
	Bill Pmt -Check	212940	T Samuelson		101500 · Wells Fargo Checking 3452	Star, ID			-44.55
	Bill	03/13 Mileage		Parent SPED mileage	521681 · 315-Exceptional Child Transp		-44.55	100-General Fund	44.55
TOTAL							-44.55		44.55
	Bill Pmt -Check	212941	T Johnson		101500 · Wells Fargo Checking 3452	Lenore, ID			-150.15
	Bill	05/13 Mileage Reim		F2F mileage	521681 · 315-Exceptional Child Transp		-69.30	100-General Fund	69.30
	Bill	05/13 Mileage Reim 2		F2F mileage	521681 · 315-Exceptional Child Transp		-80.85	100-General Fund	80.85
TOTAL							-150.15		150.15
	Bill Pmt -Check	212942	Caldwell Public Library		101500 · Wells Fargo Checking 3452	Caldwell, ID			-40.00
	Bill	053113 Library Cards			532381 · 130-Student Activities		-40.00	100-General Fund	40.00
TOTAL							-40.00		40.00
	Bill Pmt -Check	212943	Eberharter-Maki & Tappen, PA		101500 · Wells Fargo Checking 3452	Boise, ID			-340.00
	Bill	24795			524300 · 155-GT Purchase Services		-340.00	100-General Fund	340.00
TOTAL							-340.00		340.00
	Bill Pmt -Check	212944	A New Leaf, Inc.		101500 · Wells Fargo Checking 3452	Meridian, ID			-561.40
	Bill	IDVA203		SPED services	521310 · 521-Exceptional Child Therapy		-144.36	100-General Fund	144.36
	Bill	IDVA201		SPED services	521310 · 521-Exceptional Child Therapy		-256.64	100-General Fund	256.64
	Bill	IDVA202		SPED services	521310 · 521-Exceptional Child Therapy		-160.40	100-General Fund	160.40
TOTAL							-561.40		561.40

	Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
	Bill Pmt -Check	212945	Advanced Therapy Care-Meridian		101500 · Wells Fargo Checking 3452	Mountain Home, ID			-562.50
TOTAL	Bill	May 2013		SPED Services	521310 · 521-Exceptional Child Therapy		-562.50	100-General Fund	562.50
							-562.50		562.50
	Bill Pmt -Check	212946	AFLAC		101500 · Wells Fargo Checking 3452	Columbus, GA			-428.01
TOTAL	Bill	095416		Monthly premium	213000 · AFLAC payroll deductions		-428.01	100-General Fund	428.01
							-428.01		428.01
	Bill Pmt -Check	212947	All About Kids		101500 · Wells Fargo Checking 3452	Meridian, ID			-517.50
TOTAL	Bill	Sept 2012		SPED services	521310 · 521-Exceptional Child Therapy		-517.50	100-General Fund	517.50
							-517.50		517.50
	Bill Pmt -Check	212948	Amanda Maple		101500 · Wells Fargo Checking 3452	Post Falls, ID			-7,342.50
TOTAL	Bill	051513		SPED services	521310 · 521-Exceptional Child Therapy		-7,342.50	100-General Fund	7,342.50
							-7,342.50		7,342.50
	Bill Pmt -Check	212949	Anexeon, LLC		101500 · Wells Fargo Checking 3452	Las Vegas, NV			-93.75
TOTAL	Bill	15618			623500 · 230-Equipment		-93.75	245-Technology	93.75
							-93.75		93.75
	Bill Pmt -Check	212950	Arey Jones Educational Solutions		101500 · Wells Fargo Checking 3452	San Diego, CA			-2,711.90
TOTAL	Bill	0100611-IN		Lenovo Think Pad	623500 · 230-Equipment		-1,355.95	245-Technology	1,355.95
	Bill	0100612-IN		Lenovo Think Pad	623500 · 230-Equipment		-1,355.95	245-Technology	1,355.95
							-2,711.90		2,711.90
	Bill Pmt -Check	212951	Bonner General Hospital		101500 · Wells Fargo Checking 3452	Sandpoint, ID			-1,812.50
TOTAL	Bill	Apr 2013		SPED services	521310 · 521-Exceptional Child Therapy		-1,812.50	100-General Fund	1,812.50
							-1,812.50		1,812.50
	Bill Pmt -Check	212952	Boundary Community Hospital		101500 · Wells Fargo Checking 3452	Bonnerr Ferry, ID			-11,327.00
TOTAL	Bill	Mar 2013		SPED services	521310 · 521-Exceptional Child Therapy		-3,198.00	100-General Fund	3,198.00
	Bill	Apr 2013		SPED services	521310 · 521-Exceptional Child Therapy		-3,212.00	100-General Fund	3,212.00
	Bill	May 2013		SPED services	521310 · 521-Exceptional Child Therapy		-4,539.00	100-General Fund	4,539.00
	Bill	June 2013		SPED services	521310 · 521-Exceptional Child Therapy		-378.00	100-General Fund	378.00
							-11,327.00		11,327.00
	Bill Pmt -Check	212953	Bruce H. Blake		101500 · Wells Fargo Checking 3452	Idaho Falls, ID			-2,587.00
TOTAL	Bill	10		SPED services	521310 · 521-Exceptional Child Therapy		-2,587.00	100-General Fund	2,587.00
							-2,587.00		2,587.00
	Bill Pmt -Check	212954	Children's Therapy Place, Inc.		101500 · Wells Fargo Checking 3452	Boise, ID			-12,702.50

	Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
	Bill	015292		SPED services	521310 · 521-Exceptional Child Therapy		-3,607.50	100-General Fund	3,607.50
	Bill	015352		SPED services	521310 · 521-Exceptional Child Therapy		-5,985.00	100-General Fund	5,985.00
	Bill	015207		SPED services	521310 · 521-Exceptional Child Therapy		-3,110.00	100-General Fund	3,110.00
TOTAL							-12,702.50		12,702.50
	Bill Pmt -Check	212955	Cierra Therapy LLC		101500 · Wells Fargo Checking 3452	Twin Falls, ID			-877.50
	Bill	74		SPED services	521310 · 521-Exceptional Child Therapy		-817.50	100-General Fund	817.50
	Bill	75		SPED services	521310 · 521-Exceptional Child Therapy		-60.00	100-General Fund	60.00
TOTAL							-877.50		877.50
	Bill Pmt -Check	212956	Cintas, Inc. - 633842		101500 · Wells Fargo Checking 3452	Cincinnati, OH			-126.21
	Bill	8400373192		Shredding	651410 · 850-Business Oper Supplies		-126.21	100-General Fund	126.21
TOTAL							-126.21		126.21
	Bill Pmt -Check	212957	Cintas, Inc. #610	610-03053	101500 · Wells Fargo Checking 3452	Nampa, ID			-72.77
	Bill	910529639		Shredding	651410 · 850-Business Oper Supplies		-72.77	100-General Fund	72.77
TOTAL							-72.77		72.77
	Bill Pmt -Check	212958	CIT Technology Fin Serv, Inc		101500 · Wells Fargo Checking 3452	Jacksonville, FL			-1,521.41
	Bill	23440619		Equipment lease	623500 · 230-Equipment		-1,521.41	245-Technology	1,521.41
TOTAL							-1,521.41		1,521.41
	Bill Pmt -Check	212959	Coeur d'Alene Press		101500 · Wells Fargo Checking 3452	Coeur d'Alene, ID			-1,460.00
	Bill	053113		Discover 101 Silverwood	651390 · 850-Business Oper Dues & Fees		-1,460.00	100-General Fund	1,460.00
TOTAL							-1,460.00		1,460.00
	Bill Pmt -Check	212960	Cynthia D. Foote		101500 · Wells Fargo Checking 3452	Post Falls, ID			-1,628.00
	Bill	May 2013		SPED services	521310 · 521-Exceptional Child Therapy		-1,628.00	100-General Fund	1,628.00
TOTAL							-1,628.00		1,628.00
	Bill Pmt -Check	212961	El Dorado Hotel Partners		101500 · Wells Fargo Checking 3452	Meridian, ID			-4,104.00
	Bill	00005464			512381 · 130-Elem Teacher Dev Travel		-4,104.00	251-Title I-2013	4,104.00
TOTAL							-4,104.00		4,104.00
	Bill Pmt -Check	212962	Energy Electric dba NI Speech & Language		101500 · Wells Fargo Checking 3452	Sandpoint, ID			-975.00
	Bill	46		SPED services	521310 · 521-Exceptional Child Therapy		-975.00	100-General Fund	975.00
TOTAL							-975.00		975.00
	Bill Pmt -Check	212963	Frontier Communications Inc.		101500 · Wells Fargo Checking 3452	Stamford, CT			-253.32
	Bill	042813			651410 · 850-Business Oper Supplies		-253.32	100-General Fund	279.98

	Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
TOTAL							-253.32		279.98
	Bill Pmt -Check	212964	GE Capital	Billing ID 90136187240	101500 · Wells Fargo Checking 3452	Fairfield, CT			-2,203.87
	Bill	58969287		Xerox copier	651323 · 830-Business Oper Equip Lease		-2,203.87	100-General Fund	2,203.87
TOTAL							-2,203.87		2,203.87
	Bill Pmt -Check	212965	Gritman Medical Center		101500 · Wells Fargo Checking 3452	Moscow, ID			-807.40
	Bill	May 2013		SPED services	521310 · 521-Exceptional Child Therapy		-807.40	100-General Fund	807.40
TOTAL							-807.40		807.40
	Bill Pmt -Check	212966	Horizon Therapy Services, Inc.		101500 · Wells Fargo Checking 3452	Twin Falls, ID			-255.00
	Bill	060113		SPED services	521310 · 521-Exceptional Child Therapy		-255.00	100-General Fund	255.00
TOTAL							-255.00		255.00
	Bill Pmt -Check	212967	ICard, PLLC		101500 · Wells Fargo Checking 3452	Spokane, WA			-550.00
	Bill	060713			521310 · 521-Exceptional Child Therapy		-550.00	100-General Fund	550.00
TOTAL							-550.00		550.00
	Bill Pmt -Check	212968	Integration, Inc	Check Printing Services	101500 · Wells Fargo Checking 3452	Enfield, CT			-571.04
	Bill	061325		Check Printing Services	651410 · 850-Business Oper Supplies		-571.04	100-General Fund	571.04
TOTAL							-571.04		571.04
	Bill Pmt -Check	212969	J Sargent		101500 · Wells Fargo Checking 3452	Meridian, ID			-150.00
	Bill	060513		Translation Svc	521310 · 521-Exceptional Child Therapy		-150.00	100-General Fund	150.00
TOTAL							-150.00		150.00
	Bill Pmt -Check	212970	Jeremy Ehmke		101500 · Wells Fargo Checking 3452	Boise, ID			-3,641.40
	Bill	171		SPED services	521310 · 521-Exceptional Child Therapy		-3,641.40	100-General Fund	3,641.40
TOTAL							-3,641.40		3,641.40
	Bill Pmt -Check	212971	Karen M. Campbell	VOID:	101500 · Wells Fargo Checking 3452	Usk, WA			0.00
TOTAL							0.00		0.00
	Bill Pmt -Check	212972	Kimball Properties Limited Partnership		101500 · Wells Fargo Checking 3452	Meridian, ID			-21,029.00
	Bill	July 2013		July 2013	136005 · Prepaid Expenses - Fund 425		-11,029.00	425-Lottery	11,029.00
				July 2013	136000 · Prepaid Expenses - Fund 100		-10,000.00	100-General Fund	10,000.00
TOTAL							-21,029.00		21,029.00
	Bill Pmt -Check	212973	Louise F Rossi, MA, CCC-SLP	VOID:	101500 · Wells Fargo Checking 3452	Coeur d'Alene, ID			0.00

	Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
TOTAL							0.00		0.00
	Bill Pmt -Check	212974	MCI	Account # 08686697642	101500 · Wells Fargo Checking 3452	Pittsburgh, PA			-56.13
	Bill	060113		Long distance phone svc	651350 · 828-Business Oper Telephone		-56.13	100-General Fund	56.13
TOTAL							-56.13		56.13
	Bill Pmt -Check	212975	Merchant Services		101500 · Wells Fargo Checking 3452	Meridian, ID			-650.00
	Bill			Card Deposits	651410 · 850-Business Oper Supplies		-650.00	100-General Fund	650.00
TOTAL							-650.00		650.00
	Bill Pmt -Check	212976	Mountainland Business Systems		101500 · Wells Fargo Checking 3452	Salt Lake City, UT			-183.84
	Bill	AR15186		Supplies	651410 · 850-Business Oper Supplies		-183.84	100-General Fund	183.84
TOTAL							-183.84		183.84
	Bill Pmt -Check	212977	Occupational Therapy PA, Inc.		101500 · Wells Fargo Checking 3452	Idaho Falls, ID			-175.00
	Bill	2021116		SPED services	521310 · 521-Exceptional Child Therapy		-175.00	100-General Fund	175.00
TOTAL							-175.00		175.00
	Bill Pmt -Check	212978	Patty Bedalov, PhD/CCC-SLP		101500 · Wells Fargo Checking 3452	Spokane, ID			-545.00
	Bill	May 2013		SPED services	521310 · 521-Exceptional Child Therapy		-545.00	100-General Fund	545.00
TOTAL							-545.00		545.00
	Bill Pmt -Check	212979	Periwinkle Children's Therapy, LLC		101500 · Wells Fargo Checking 3452	Hayden, ID			-525.00
	Bill	May 2013		SPED services	521310 · 521-Exceptional Child Therapy		-525.00	100-General Fund	525.00
TOTAL							-525.00		525.00
	Bill Pmt -Check	212980	Progressive Behavior Systems Inc.		101500 · Wells Fargo Checking 3452	Rupert, ID			-1,017.08
	Bill	4337		SPED Services	521310 · 521-Exceptional Child Therapy		-69.86	100-General Fund	69.86
	Bill	4704		SPED Services	521310 · 521-Exceptional Child Therapy		-69.86	100-General Fund	69.86
	Bill	4893		SPED Services	521310 · 521-Exceptional Child Therapy		-69.86	100-General Fund	69.86
	Bill	4891		SPED Services	521310 · 521-Exceptional Child Therapy		-76.00	100-General Fund	76.00
	Bill	4702		SPED Services	521310 · 521-Exceptional Child Therapy		-76.00	100-General Fund	76.00
	Bill	4515		SPED Services	521310 · 521-Exceptional Child Therapy		-152.00	100-General Fund	152.00
	Bill	4336		SPED Services	521310 · 521-Exceptional Child Therapy		-57.00	100-General Fund	57.00
	Bill	4892		SPED Services	521310 · 521-Exceptional Child Therapy		-218.50	100-General Fund	218.50
	Bill	4703		SPED Services	521310 · 521-Exceptional Child Therapy		-228.00	100-General Fund	228.00
TOTAL							-1,017.08		1,017.08
	Bill Pmt -Check	212981	SL Start & Associates, Inc.		101500 · Wells Fargo Checking 3452	Boise, ID			-5,606.65
	Bill	1005		SPED services	521310 · 521-Exceptional Child Therapy		-346.50	100-General Fund	346.50
	Bill	002-2		SPED services	521310 · 521-Exceptional Child Therapy		-1,470.00	100-General Fund	1,470.00
	Bill	002		SPED services	521310 · 521-Exceptional Child Therapy		-1,408.75	100-General Fund	1,408.75
	Bill	1087		SPED services	521310 · 521-Exceptional Child Therapy		-1,353.90	100-General Fund	1,353.90

	Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
	Bill	994		SPED services	521310 · 521-Exceptional Child Therapy		-450.00	100-General Fund	450.00
	Bill	1001		SPED services	521310 · 521-Exceptional Child Therapy		-577.50	100-General Fund	577.50
TOTAL							-5,606.65		5,606.65
	Bill Pmt -Check	212982	Speech Therapy Services LLC		101500 · Wells Fargo Checking 3452	Pocatello, ID			-21,037.52
	Bill	May 2013		SPED services	521310 · 521-Exceptional Child Therapy		-21,037.52	100-General Fund	21,037.52
TOTAL							-21,037.52		21,037.52
	Bill Pmt -Check	212983	St. Joseph Regional Medical Center	IDVA	101500 · Wells Fargo Checking 3452	Lewiston, ID			-471.13
	Bill	060113		SPED services	521310 · 521-Exceptional Child Therapy		-471.13	100-General Fund	471.13
TOTAL							-471.13		471.13
	Bill Pmt -Check	212984	Superstars Occupational Therapy, Inc.		101500 · Wells Fargo Checking 3452	Post Falls, ID			-8,456.51
	Bill	17		SPED services	521310 · 521-Exceptional Child Therapy		-3,012.45	100-General Fund	3,012.45
	Bill	18		SPED services	521310 · 521-Exceptional Child Therapy		-5,444.06	100-General Fund	5,444.06
TOTAL							-8,456.51		8,456.51
	Bill Pmt -Check	212985	Syringa Family Partnership LLC		101500 · Wells Fargo Checking 3452	Hayden, ID			-14,192.80
	Bill	13 A Bliss		SPED services	521310 · 521-Exceptional Child Therapy		-2,218.16	100-General Fund	2,218.16
	Bill	7 A Brenneman		SPED services	521310 · 521-Exceptional Child Therapy		-546.00	100-General Fund	546.00
	Bill	30 A Cada		SPED services	521310 · 521-Exceptional Child Therapy		-1,748.51	100-General Fund	1,748.51
	Bill	17 R Kuespert		SPED services	521310 · 521-Exceptional Child Therapy		-2,809.63	100-General Fund	2,809.63
	Bill	17 E Kuespert		SPED services	521310 · 521-Exceptional Child Therapy		-2,548.00	100-General Fund	2,548.00
	Bill	10 D Bergreen		SPED services	521310 · 521-Exceptional Child Therapy		-4,322.50	100-General Fund	4,322.50
TOTAL							-14,192.80		14,192.80
	Bill Pmt -Check	212986	Tesh, Inc.		101500 · Wells Fargo Checking 3452	Coeur d'Alene, ID			-1,225.00
	Bill	3678		SPED	521310 · 521-Exceptional Child Therapy		-1,225.00	100-General Fund	1,225.00
TOTAL							-1,225.00		1,225.00
	Bill Pmt -Check	212987	Treasure Valley Coffee		101500 · Wells Fargo Checking 3452	Boise, ID			-284.24
	Bill	IVAC-053113		Coffee	651410 · 850-Business Oper Supplies		-115.11	100-General Fund	115.11
	Bill	RWIVAC-053113		Coffee	651410 · 850-Business Oper Supplies		-169.13	100-General Fund	169.13
TOTAL							-284.24		284.24
	Bill Pmt -Check	212988	UPS		101500 · Wells Fargo Checking 3452	Carol Stream, IL			-256.02
	Bill	0000Y66451233		Shipping	623500 · 230-Equipment		-179.17	245-Technology	179.17
	Bill	0000Y66451223		Shipping	623500 · 230-Equipment		-76.85	245-Technology	76.85
TOTAL							-256.02		256.02
	Bill Pmt -Check	212989	West Valley Medical Center Inc.		101500 · Wells Fargo Checking 3452	Caldwell, ID			-690.00
	Bill	Mar 2013-3		SPED services	521310 · 521-Exceptional Child Therapy		-75.00	100-General Fund	75.00
	Bill	May 2013		SPED services	521310 · 521-Exceptional Child Therapy		-615.00	100-General Fund	615.00

	Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
TOTAL							-690.00		690.00
	Bill Pmt -Check	212990	Yellow Pages United		Acct 842-1593346	101500 · Wells Fargo Checking 3452			-396.00
	Bill	3024592		Advertising		651410 · 850-Business Oper Supplies	-396.00	100-General Fund	396.00
TOTAL							-396.00		396.00
	Bill Pmt -Check	212991	Karen M. Campbell			101500 · Wells Fargo Checking 3452			-1,400.00
	Bill	Sept 2012 - May 2013		Sept 2012 - May 2013 SPED		521310 · 521-Exceptional Child Therapy	-1,400.00	100-General Fund	1,400.00
TOTAL							-1,400.00		1,400.00
	Bill Pmt -Check	212992	Louise F Rossi, MA, CCC-SLP			101500 · Wells Fargo Checking 3452			-1,693.00
	Bill	060313		SPED services		521310 · 521-Exceptional Child Therapy	-470.00	100-General Fund	470.00
	Bill	060313 2		SPED services		521310 · 521-Exceptional Child Therapy	-898.00	100-General Fund	898.00
	Bill	061213		SPED services		521310 · 521-Exceptional Child Therapy	-325.00	100-General Fund	325.00
TOTAL							-1,693.00		1,693.00
	Bill Pmt -Check	212993	A Judd			101500 · Wells Fargo Checking 3452			-315.00
	Bill	06/13 Exp		Tuition Reimb		612390 · 260-Tuition Reimbursements	-246.00	271-Title II-A-2013	246.00
				PD		512381 · 130-Elem Teacher Dev Travel	-69.00	251-Title I-2013	69.00
TOTAL							-315.00		315.00
	Bill Pmt -Check	212994	A Hatrock			101500 · Wells Fargo Checking 3452			-207.51
	Bill	05/13 Exp		Professional Dev		512381 · 130-Elem Teacher Dev Travel	-207.51	251-Title I-2013	207.51
TOTAL							-207.51		207.51
	Bill Pmt -Check	212995	A Brown			101500 · Wells Fargo Checking 3452			-181.35
	Bill	Exp 06/13		supplies		512410# · 155-Elem Teacher Office Suppl	-43.97	100-General Fund	43.97
				math literacy		512401# · 135-Title I Purchased Services	-17.88	251-Title I-2013	17.88
				testing supplies		621350 · 170-Testing shipping	-107.50	100-General Fund	107.50
				Prof Dev		512381 · 130-Elem Teacher Dev Travel	-12.00	251-Title I-2013	12.00
TOTAL							-181.35		181.35
	Bill Pmt -Check	212996	A Wells			101500 · Wells Fargo Checking 3452			-150.24
	Bill	05/13 Exp		Office Supplies		515410 · 155-Sec Teacher Office Supplies	-28.61	100-General Fund	28.61
				student activities		532381 · 130-Student Activities	-18.00	100-General Fund	18.00
				PD		512381 · 130-Elem Teacher Dev Travel	-103.63	251-Title I-2013	103.63
TOTAL							-150.24		150.24
	Bill Pmt -Check	212997	A Farnes			101500 · Wells Fargo Checking 3452			-230.54
	Bill	06/13 Exp		VHS Supplies		515410 · 155-Sec Teacher Office Supplies	-48.54	100-General Fund	48.54
				PD		512381 · 130-Elem Teacher Dev Travel	-111.00	251-Title I-2013	111.00
				testing mileage, supplies etc		621350 · 170-Testing shipping	-71.00	100-General Fund	71.00
TOTAL							-230.54		230.54

	Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
	Bill Pmt -Check	212998	B Beals		101500 · Wells Fargo Checking 3452	Meridian, ID			-52.65
	Bill	Expenses 6/13		Office Supplies	521401 · 135-Purchased Services		-6.15	257-IDEA Part B-2013	6.15
				SPED f2f travel	521380 · 130-Mileage-Face-to-Face		-46.50	100-General Fund	46.50
TOTAL							-52.65		52.65
	Bill Pmt -Check	212999	B Bermensolo		101500 · Wells Fargo Checking 3452	Meridian, ID			-514.02
	Bill	06/13 Exps		Tuition	612390 · 260-Tuition Reimbursements		-260.00	271-Title II-A-2013	260.00
	Bill	04/13 Exps		Prof development	512381 · 130-Elem Teacher Dev Travel		-254.02	251-Title I-2013	254.02
TOTAL							-514.02		514.02
	Bill Pmt -Check	213000	C Chizum		101500 · Wells Fargo Checking 3452	Meridian, ID			-245.00
	Bill	06/13 Exp		Student Activities	532381 · 130-Student Activities		-245.00	100-General Fund	245.00
TOTAL							-245.00		245.00
	Bill Pmt -Check	213001	C Martz		101500 · Wells Fargo Checking 3452	Meridian, ID			-176.97
	Bill	05/13 Exp		Supplies	515410 · 155-Sec Teacher Office Supplies		-34.97	100-General Fund	34.97
				Prof development	512381 · 130-Elem Teacher Dev Travel		-142.00	251-Title I-2013	142.00
TOTAL							-176.97		176.97
	Bill Pmt -Check	213002	C Greer		101500 · Wells Fargo Checking 3452	Meridian, ID			-95.38
	Bill	06/13 Exp rpt			521401 · 135-Purchased Services		-95.38	257-IDEA Part B-2013	95.38
TOTAL							-95.38		95.38
	Bill Pmt -Check	213003	C Lake		101500 · Wells Fargo Checking 3452	Meridian, ID			-89.00
	Bill	06/13 Exp			621350 · 170-Testing shipping		-23.00	100-General Fund	23.00
					512381 · 130-Elem Teacher Dev Travel		-66.00	251-Title I-2013	66.00
TOTAL							-89.00		89.00
	Bill Pmt -Check	213004	D Alexander		101500 · Wells Fargo Checking 3452	Priest River, ID			-17.82
	Bill	6/13 SPED Mileage		Parent SPED Mileage	521681 · 315-Exceptional Child Transp		-17.82	100-General Fund	17.82
TOTAL							-17.82		17.82
	Bill Pmt -Check	213005	D Smith		101500 · Wells Fargo Checking 3452	Meridian, ID			-441.30
	Bill	06/13 Exp			651410 · 850-Business Oper Supplies		-253.80	100-General Fund	253.80
	Bill	05/13 Exp		PD	512381 · 130-Elem Teacher Dev Travel		-128.50	251-Title I-2013	128.50
				Testing exps	621350 · 170-Testing shipping		-59.00	100-General Fund	59.00
TOTAL							-441.30		441.30
	Bill Pmt -Check	213006	E Freeman		101500 · Wells Fargo Checking 3452	Meridian, ID			-162.96
	Bill	06/13 Exp		Supplies	651410 · 850-Business Oper Supplies		-29.95	100-General Fund	29.95

	Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
TOTAL	Bill	06/13 Exp-2		PD	512381 · 130-Elem Teacher Dev Travel		-133.01	251-Title I-2013	133.01
							-162.96		162.96
	Bill Pmt -Check	213007	E Oliver		101500 · Wells Fargo Checking 3452	Meridian, ID			-40.00
TOTAL	Bill	6/13 Exp		fingerprinting fees	651390 · 850-Business Oper Dues & Fees		-40.00	100-General Fund	40.00
							-40.00		40.00
	Bill Pmt -Check	213008	E Edwards		101500 · Wells Fargo Checking 3452	Meridian, ID			-327.36
TOTAL	Bill	05/13 Exp		Tuition Reimbs	612390 · 260-Tuition Reimbursements		-100.00	271-Title II-A-2013	100.00
				Testing	621350 · 170-Testing shipping		-42.80	100-General Fund	42.80
				PD	512381 · 130-Elem Teacher Dev Travel		-184.56	251-Title I-2013	184.56
							-327.36		327.36
	Bill Pmt -Check	213009	H Curtis		101500 · Wells Fargo Checking 3452	Meridian, ID			-1,635.68
TOTAL	Bill	05/13 Expenses		Student Activites	532381 · 130-Student Activities		-1,539.20	100-General Fund	1,539.20
				PD	512381 · 130-Elem Teacher Dev Travel		-85.46	251-Title I-2013	85.46
				testing exps	621350 · 170-Testing shipping		-11.02	100-General Fund	11.02
							-1,635.68		1,635.68
	Bill Pmt -Check	213010	J Whelan		101500 · Wells Fargo Checking 3452	Meridian, ID			-207.50
TOTAL	Bill	05/13 Expenses		Student Activies	532381 · 130-Student Activities		-115.00	100-General Fund	115.00
				PD	512381 · 130-Elem Teacher Dev Travel		-92.50	251-Title I-2013	92.50
							-207.50		207.50
	Bill Pmt -Check	213011	J Gudgell		101500 · Wells Fargo Checking 3452	Meridian, ID			-27.00
TOTAL	Bill	06/13 Exp		testing	621350 · 170-Testing shipping		-27.00	100-General Fund	27.00
							-27.00		27.00
	Bill Pmt -Check	213012	J Parsons		101500 · Wells Fargo Checking 3452	Meridian, ID			-127.50
TOTAL	Bill	06/13 Exp		PD	512381 · 130-Elem Teacher Dev Travel		-87.50	251-Title I-2013	87.50
				Student Activities	532381 · 130-Student Activities		-40.00	100-General Fund	40.00
							-127.50		127.50
	Bill Pmt -Check	213013	J Ingwersen		101500 · Wells Fargo Checking 3452	Meridian, ID			-7.01
TOTAL	Bill	06/13 Exp		Parking Fee	512381 · 130-Elem Teacher Dev Travel		-7.01	251-Title I-2013	7.01
							-7.01		7.01
	Bill Pmt -Check	213014	K Thompson		101500 · Wells Fargo Checking 3452	Meridian, ID			-142.55
TOTAL	Bill	05/13 Exp rpt		Supplies	512410# · 155-Elem Teacher Office Suppl		-22.80	100-General Fund	22.80
				testing supplies	621350 · 170-Testing shipping		-87.75	100-General Fund	87.75
				PD	512381 · 130-Elem Teacher Dev Travel		-32.00	251-Title I-2013	32.00
							-142.55		142.55

	Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
	Bill Pmt -Check	213015	K Bigelow		101500 · Wells Fargo Checking 3452	Meridian, ID			-18.40
TOTAL	Bill	05/13 Exp		Supplies	512410# · 155-Elem Teacher Office Suppl		-18.40	100-General Fund	18.40
							-18.40		18.40
	Bill Pmt -Check	213016	K Seamons		101500 · Wells Fargo Checking 3452	Meridian, ID			-78.50
TOTAL	Bill	06/13 Exp		testing	621350 · 170-Testing shipping		-42.50	100-General Fund	42.50
				PD	512381 · 130-Elem Teacher Dev Travel		-36.00	251-Title I-2013	36.00
							-78.50		78.50
	Bill Pmt -Check	213017	L Whiting		101500 · Wells Fargo Checking 3452	Meridian, ID			-102.22
TOTAL	Bill	06/13 Exp		Fingerprinting	512381 · 130-Elem Teacher Dev Travel		-60.00	251-Title I-2013	60.00
	Bill	06/13 Exp-2		Fingerprinting	521401 · 135-Purchased Services		-42.22	257-IDEA Part B-2013	42.22
							-102.22		102.22
	Bill Pmt -Check	213018	L Park		101500 · Wells Fargo Checking 3452	Meridian, ID			-50.00
TOTAL	Bill	06/13 Exp			651390 · 850-Business Oper Dues & Fees		-50.00	100-General Fund	50.00
							-50.00		50.00
	Bill Pmt -Check	213019	L Ellesmere-Jones		101500 · Wells Fargo Checking 3452	Meridian, ID			-25.00
TOTAL	Bill	Expenses 06/13		student activities	532381 · 130-Student Activities		-25.00	100-General Fund	25.00
							-25.00		25.00
	Bill Pmt -Check	213020	M Bastian		101500 · Wells Fargo Checking 3452	Meridian, ID			-183.00
TOTAL	Bill	05/13 Exp		testing supplies	621350 · 170-Testing shipping		-135.00	100-General Fund	135.00
				PD	512381 · 130-Elem Teacher Dev Travel		-48.00	251-Title I-2013	48.00
							-183.00		183.00
	Bill Pmt -Check	213021	M Wilson		101500 · Wells Fargo Checking 3452	Meridian, ID			-133.41
TOTAL	Bill	06/13 Exp		Supplies	651410 · 850-Business Oper Supplies		-133.41	100-General Fund	133.41
							-133.41		133.41
	Bill Pmt -Check	213022	M Olson		101500 · Wells Fargo Checking 3452	Meridian, ID			-375.95
TOTAL	Bill	05/13 Exps		testing mileage	621350 · 170-Testing shipping		-72.50	100-General Fund	72.50
				Professional Dev	512381 · 130-Elem Teacher Dev Travel		-56.00	251-Title I-2013	56.00
				VHS ISP	515355 · 180-Sec Teacher ISP		-99.98	100-General Fund	99.98
				VHS Business phone	515350 · 135-Sec Telephone		-147.47	100-General Fund	147.47
							-375.95		375.95
	Bill Pmt -Check	213023	M Orias		101500 · Wells Fargo Checking 3452	Meridian, ID			-612.98
	Bill	04/13 Exp		VHS supplies postage	515410 · 155-Sec Teacher Office Supplies		-44.99	100-General Fund	44.99

	Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
				Tuition reimb	612390 · 260-Tuition Reimbursements		-500.00	271-Title II-A-2013	500.00
				Professional development	512381 · 130-Elem Teacher Dev Travel		-31.49	251-Title I-2013	31.49
				Testing supplies	621350 · 170-Testing shipping		-36.50	100-General Fund	36.50
TOTAL							-612.98		612.98
	Bill Pmt -Check	213024	M Vaughan		101500 · Wells Fargo Checking 3452	Meridian, ID			-37.60
	Bill	06/13 Exp		US Post Office	651410 · 850-Business Oper Supplies		-22.60	100-General Fund	22.60
	Bill	06/13 Exp-2		mileage	521380 · 130-Mileage-Face-to-Face		-15.00	100-General Fund	15.00
TOTAL							-37.60		37.60
	Bill Pmt -Check	213025	M Weber		101500 · Wells Fargo Checking 3452	Meridian, ID			-98.87
	Bill	06/13 Exp-B		F2F mileage	521380 · 130-Mileage-Face-to-Face		-98.87	100-General Fund	98.87
TOTAL							-98.87		98.87
	Bill Pmt -Check	213026	M Bradley		101500 · Wells Fargo Checking 3452	Aberdeen, ID			-75.24
	Bill	06/13 SPED Mileage		Mileage Reimb	521681 · 315-Exceptional Child Transp		-75.24	100-General Fund	75.24
TOTAL							-75.24		75.24
	Bill Pmt -Check	213027	M Groshong		101500 · Wells Fargo Checking 3452	Meridian, ID			-127.16
	Bill	06/13 Exp rpt-2		Postage	651410 · 850-Business Oper Supplies		-127.16	100-General Fund	127.16
TOTAL							-127.16		127.16
	Bill Pmt -Check	213028	N Tew		101500 · Wells Fargo Checking 3452	Meridian, ID			-533.33
	Bill	05/13 Exps		Supplies	515410 · 155-Sec Teacher Office Supplies		-24.35	100-General Fund	24.35
				Student activities	532381 · 130-Student Activities		-173.81	100-General Fund	173.81
				Testing	621350 · 170-Testing shipping		-155.00	100-General Fund	155.00
				PD	512381 · 130-Elem Teacher Dev Travel		-180.17	251-Title I-2013	180.17
TOTAL							-533.33		533.33
	Bill Pmt -Check	213029	Q Lindsay		101500 · Wells Fargo Checking 3452	Meridian, ID			-157.50
	Bill	05/13 Exp		Testing exp	621350 · 170-Testing shipping		-25.90	100-General Fund	25.90
				Tuition	612390 · 260-Tuition Reimbursements		-32.60	271-Title II-A-2013	32.60
				PD	512381 · 130-Elem Teacher Dev Travel		-99.00	251-Title I-2013	99.00
TOTAL							-157.50		157.50
	Bill Pmt -Check	213030	R Clark		101500 · Wells Fargo Checking 3452	Meridian, ID			-140.16
	Bill	06/13 Exp		testing expenses	621350 · 170-Testing shipping		-140.16	100-General Fund	140.16
TOTAL							-140.16		140.16
	Bill Pmt -Check	213031	R Leib		101500 · Wells Fargo Checking 3452	Meridian, ID			-107.50
	Bill	06/13 Exp		Testing Exps	621350 · 170-Testing shipping		-107.50	100-General Fund	107.50
TOTAL							-107.50		107.50

	Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
	Bill Pmt -Check	213032	S Hartney		101500 · Wells Fargo Checking 3452	Meridian, ID			-57.90
TOTAL	Bill	06/13 Exp		UPS	651410 · 850-Business Oper Supplies		-57.90	100-General Fund	57.90
							-57.90		57.90
	Bill Pmt -Check	213033	S Dorris		101500 · Wells Fargo Checking 3452	Meridian, ID			-94.00
TOTAL	Bill	06/13 Exp		Prof Development	512381 · 130-Elem Teacher Dev Travel		-94.00	251-Title I-2013	94.00
							-94.00		94.00
	Bill Pmt -Check	213034	S Muldoon		101500 · Wells Fargo Checking 3452	Meridian, ID			-342.37
TOTAL	Bill	06/13 Exp			515410 · 155-Sec Teacher Office Supplies		-174.87	100-General Fund	174.87
					515380 · 130-Mileage - F2F		-162.50	100-General Fund	162.50
					515381 · 400-Other Travel Sec Teachers		-5.00	100-General Fund	5.00
							-342.37		342.37
	Bill Pmt -Check	213035	S Wagoner		101500 · Wells Fargo Checking 3452	La Grande, OR			-11.88
TOTAL	Bill	042913 SPED Mileage		SPED Mileage Reimb	521681 · 315-Exceptional Child Transp		-11.88	100-General Fund	11.88
							-11.88		11.88
	Bill Pmt -Check	213036	S Calvert		101500 · Wells Fargo Checking 3452	Meridian, ID			-203.78
TOTAL	Bill	05/13 Exp		Supplies	521401 · 135-Purchased Services		-78.28	257-IDEA Part B-2013	78.28
				Student Activities	532381 · 130-Student Activities		-125.50	100-General Fund	125.50
							-203.78		203.78
	Bill Pmt -Check	213037	S Carns		101500 · Wells Fargo Checking 3452	Meridian, ID			-516.25
TOTAL	Bill	06/13 Exp		Supplies	515410 · 155-Sec Teacher Office Supplies		-12.10	100-General Fund	12.10
				Student Activities	532381 · 130-Student Activities		-254.40	100-General Fund	254.40
				Testing Expenses	621350 · 170-Testing shipping		-122.25	100-General Fund	122.25
				Prof development	512381 · 130-Elem Teacher Dev Travel		-127.50	251-Title I-2013	127.50
							-516.25		516.25
	Bill Pmt -Check	213038	T Henry		101500 · Wells Fargo Checking 3452	Meridian, ID			-45.56
TOTAL	Bill	06/13 Exp		supplies	521401 · 135-Purchased Services		-45.56	257-IDEA Part B-2013	45.56
							-45.56		45.56
	Bill Pmt -Check	213039	T Bannister		101500 · Wells Fargo Checking 3452	Meridian, ID			-55.00
TOTAL	Bill	06/13 Exp			512355 · 180-Elem Teacher ISP		-55.00	100-General Fund	55.00
							-55.00		55.00
	Bill Pmt -Check	213040	T Benedict		101500 · Wells Fargo Checking 3452	Meridian, ID			-94.86
	Bill	06/13 Expenses		Supplies	521401 · 135-Purchased Services		-13.41	257-IDEA Part B-2013	13.41

	Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
				Student activities	532381 · 130-Student Activities		-27.50	100-General Fund	27.50
				Math Lit	621350 · 170-Testing shipping		-53.95	100-General Fund	53.95
TOTAL							-94.86		94.86
	Bill Pmt -Check	213041	T McKenna		101500 · Wells Fargo Checking 3452	Meridian, ID			-88.00
	Bill	05/13 Expenses		Testing	621350 · 170-Testing shipping		-88.00	100-General Fund	88.00
TOTAL							-88.00		88.00
	Bill Pmt -Check	213042	M Orias		101500 · Wells Fargo Checking 3452	Meridian, ID			-70.47
	Bill	05/13 Exp		VHS supplies postage	515410 · 155-Sec Teacher Office Supplies		-26.98	100-General Fund	26.98
				Professional development	512381 · 130-Elem Teacher Dev Travel		-43.49	251-Title I-2013	43.49
TOTAL							-70.47		70.47
	Check			Service Charge	101500 · Wells Fargo Checking 3452	Meridian, ID		100-General Fund	-122.02
				Service Charge	651390 · 850-Business Oper Dues & Fees		-122.02	100-General Fund	122.02
TOTAL							-122.02		122.02
	Check			Service Charge	101000 · Wells Fargo Payroll 8696	Meridian, ID		100-General Fund	-56.00
				Service Charge	651390 · 850-Business Oper Dues & Fees		-56.00	100-General Fund	56.00
TOTAL							-56.00		56.00
	Check			Service Charge	112000 · Savings - Wells Fargo 9222	Meridian, ID		100-General Fund	-20.00
				Service Charge	651390 · 850-Business Oper Dues & Fees		-20.00	100-General Fund	20.00
TOTAL							-20.00		20.00