

**IDVA - Consolidated**  
**Check Detail**  
 April 2013

2:01 PM  
 05/14/2013

Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
Check	DbtCard0401	Lowe's Home Centers, Inc.		101000 - Wells Fargo Payroll 8696	Meridian, ID			-117.37
TOTAL				651410 - 850-Business Oper Supplies		-117.37	100-General Fund	117.37
						-117.37		117.37
Check	DbtCard0401	The UPS Store		101000 - Wells Fargo Payroll 8696	Meridian, ID			-852.28
TOTAL			Postage	623500 - 230-Equipment		-852.28	245-Technology	852.28
						-852.28		852.28
Check	DbtCard0402	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	DbtCard0402	Merchant Services		101500 - Wells Fargo Checking 3452	Meridian, ID			-134.00
TOTAL			Data protection	651390 - 850-Business Oper Dues & Fees		-134.00	100-General Fund	134.00
						-134.00		134.00
Check	DbtCard0402	Authorizenet		101000 - Wells Fargo Payroll 8696	San Francisco, CA			-20.00
TOTAL			Bank fee	651390 - 850-Business Oper Dues & Fees		-20.00	100-General Fund	20.00
						-20.00		20.00
Check	DbtCard0403	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	DbtCard0403	Southwest		101000 - Wells Fargo Payroll 8696	Dallas, TX			-199.80
TOTAL				641384 - 400-School Admin Travel		-199.80	100-General Fund	199.80
						-199.80		199.80
Check	DbtCard0403	Holiday Inn		101000 - Wells Fargo Payroll 8696	McCall, ID			-131.73
TOTAL				641384 - 400-School Admin Travel		-131.73	100-General Fund	131.73
						-131.73		131.73

Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
TOTAL						-131.73		131.73
Check	DbtCard0403	Holiday Inn		101000 · Wells Fargo Payroll 8696	McCall, ID			-131.73
				641384 · 400-School Admin Travel		-131.73	100-General Fund	131.73
TOTAL						-131.73		131.73
Check	DbtCard0403	Idaho Government		101000 · Wells Fargo Payroll 8696	Boise, ID			-160.00
			Conference registration	651390 · 850-Business Oper Dues & Fees		-160.00	100-General Fund	160.00
TOTAL						-160.00		160.00
Check	DbtCard0404	Sun Valley		101000 · Wells Fargo Payroll 8696	Sun Valley, ID			-99.90
				641384 · 400-School Admin Travel		-99.90	100-General Fund	99.90
TOTAL						-99.90		99.90
Check	DbtCard0408	Wells Fargo		101500 · Wells Fargo Checking 3452	Meridian, ID			-369.64
			Travel	651381 · 635-Travel		-242.87	100-General Fund	242.87
			Prof development	512381 · 130-Elem Teacher Dev Travel		-126.77	251-Title I-2013	126.77
TOTAL						-369.64		369.64
Check	DbtCard0408	Mountain Home Public Library		101000 · Wells Fargo Payroll 8696	Mountain Home, ID			-60.00
				532381 · 130-Student Activities		-60.00	100-General Fund	60.00
TOTAL						-60.00		60.00
Check	DbtCard0408	City of Idaho Falls		101000 · Wells Fargo Payroll 8696	Idaho Falls, ID			-20.00
				532381 · 130-Student Activities		-20.00	100-General Fund	20.00
TOTAL						-20.00		20.00
Check	DbtCard0410	NCS Pearson Inc		101500 · Wells Fargo Checking 3452	Bloomington, MN			-74.70
			Software/materials	521401 · 135-Purchased Services		-74.70	257-IDEA Part B-2013	74.70
TOTAL						-74.70		74.70
Check	DbtCard0410	Walmart		101000 · Wells Fargo Payroll 8696	Meridian, ID			-20.95
			Supplies	651410 · 850-Business Oper Supplies		-20.95	100-General Fund	20.95

	Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
TOTAL							-20.95		20.95
	Check	DbtCard0411	Chicago Connection		101500 · Wells Fargo Checking 3452	Meridian, ID			-27.68
				Meal	641384 · 400-School Admin Travel		-27.68	100-General Fund	27.68
TOTAL							-27.68		27.68
	Check	DbtCard0411	Red Lion Hotel		101000 · Wells Fargo Payroll 8696	Twin Falls, ID			-86.90
					532381 · 130-Student Activities		-86.90	100-General Fund	86.90
TOTAL							-86.90		86.90
	Check	DbtCard0412	Holiday Inn		101500 · Wells Fargo Checking 3452	Meridian, ID			-450.28
					532381 · 130-Student Activities		-450.28	100-General Fund	450.28
TOTAL							-450.28		450.28
	Check	DbtCard0412	Super 8 Motel		101000 · Wells Fargo Payroll 8696	Grangeville, ID			-456.00
					532381 · 130-Student Activities		-456.00	100-General Fund	456.00
TOTAL							-456.00		456.00
	Check	DbtCard0415	Ram Restaurant		101500 · Wells Fargo Checking 3452	Meridian, ID			-30.96
				Meal	651381 · 635-Travel		-30.96	100-General Fund	30.96
TOTAL							-30.96		30.96
	Check	DbtCard0415	Shell		101000 · Wells Fargo Payroll 8696	Seattle, WA			-7.10
					651410 · 850-Business Oper Supplies		-7.10	100-General Fund	7.10
TOTAL							-7.10		7.10
	Check	DbtCard0415	The UPS Store		101000 · Wells Fargo Payroll 8696	Meridian, ID			-19.79
				Postage	623500 · 230-Equipment		-19.79	245-Technology	19.79
TOTAL							-19.79		19.79
	Check	DbtCard0415	Hampton Inn		101000 · Wells Fargo Payroll 8696	Meridian, ID			-239.08
					532381 · 130-Student Activities		-239.08	100-General Fund	239.08
TOTAL							-239.08		239.08

Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
Check	DbtCard0416	Wells Fargo		101000 - Wells Fargo Payroll 8696	Meridian, ID			-288.80
TOTAL			Payroll fee	651390 - 850-Business Oper Dues & Fees		-288.80	100-General Fund	288.80
						-288.80		288.80
Check	DbtCard0417	Alaska Air		101000 - Wells Fargo Payroll 8696	Seattle, WA			-140.80
TOTAL			J Whelan	512381 - 130-Elem Teacher Dev Travel		-140.80	251-Title I-2013	140.80
						-140.80		140.80
Check	DbtCard0417	Southwest		101000 - Wells Fargo Payroll 8696	Dallas, TX			-86.90
TOTAL				641384 - 400-School Admin Travel		-86.90	100-General Fund	86.90
						-86.90		86.90
Check	DbtCard0417	Southwest		101000 - Wells Fargo Payroll 8696	Dallas, TX			-184.80
TOTAL			J Whelan	512381 - 130-Elem Teacher Dev Travel		-184.80	251-Title I-2013	184.80
						-184.80		184.80
Check	DbtCard0417	Southwest		101000 - Wells Fargo Payroll 8696	Dallas, TX			-184.80
TOTAL			E Dorris	512381 - 130-Elem Teacher Dev Travel		-184.80	251-Title I-2013	184.80
						-184.80		184.80
Check	DbtCard0417	Southwest		101000 - Wells Fargo Payroll 8696	Dallas, TX			-184.80
TOTAL			A Wells	512381 - 130-Elem Teacher Dev Travel		-184.80	251-Title I-2013	184.80
						-184.80		184.80
Check	DbtCard0417	Southwest		101000 - Wells Fargo Payroll 8696	Dallas, TX			-184.80
TOTAL			A Farnes	512381 - 130-Elem Teacher Dev Travel		-184.80	251-Title I-2013	184.80
						-184.80		184.80
Check	DbtCard0417	Southwest		101000 - Wells Fargo Payroll 8696	Dallas, TX			-184.80
TOTAL			C Martz	512381 - 130-Elem Teacher Dev Travel		-184.80	251-Title I-2013	184.80
						-184.80		184.80

Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
Check	DbtCard0417	Southwest		101000 - Wells Fargo Payroll 8696	Dallas, TX			-184.80
TOTAL			D Smith	512381 - 130-Elem Teacher Dev Travel		-184.80	251-Title I-2013	184.80
						-184.80		184.80
Check	DbtCard0417	Southwest		101000 - Wells Fargo Payroll 8696	Dallas, TX			-184.80
TOTAL			J Parsons	512381 - 130-Elem Teacher Dev Travel		-184.80	251-Title I-2013	184.80
						-184.80		184.80
Check	DbtCard0417	Southwest		101000 - Wells Fargo Payroll 8696	Dallas, TX			-184.80
TOTAL			M Olsen	512381 - 130-Elem Teacher Dev Travel		-184.80	251-Title I-2013	184.80
						-184.80		184.80
Check	DbtCard0417	Southwest		101000 - Wells Fargo Payroll 8696	Dallas, TX			-184.80
TOTAL			A Farrell	512381 - 130-Elem Teacher Dev Travel		-184.80	251-Title I-2013	184.80
						-184.80		184.80
Check	DbtCard0417	Southwest		101000 - Wells Fargo Payroll 8696	Dallas, TX			-184.80
TOTAL			S Carns	512381 - 130-Elem Teacher Dev Travel		-184.80	251-Title I-2013	184.80
						-184.80		184.80
Check	DbtCard0417	Hampton Inn		101000 - Wells Fargo Payroll 8696	Meridian, ID			-371.00
TOTAL				641384 - 400-School Admin Travel		-371.00	100-General Fund	371.00
						-371.00		371.00
Check	DbtCard0419	Best Western		101000 - Wells Fargo Payroll 8696	Meridian, ID			-302.50
TOTAL				532381 - 130-Student Activities		-302.50	100-General Fund	302.50
						-302.50		302.50
Check	DbtCard0422	Hampton Inn		101500 - Wells Fargo Checking 3452	Meridian, ID			-700.00
TOTAL			Meeting room	532381 - 130-Student Activities		-700.00	100-General Fund	700.00
						-700.00		700.00

Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
Check	DbtCard0422	Holiday Inn		101500 - Wells Fargo Checking 3452	Twin Falls, ID			-149.00
TOTAL			Meeting Room	532381 - 130-Student Activities		-149.00	100-General Fund	149.00
						-149.00		149.00
Check	DbtCard0422	WPS Publishing		101500 - Wells Fargo Checking 3452	Torrance, CA			-44.50
TOTAL			Textbook	521401 - 135-Purchased Services		-44.50	257-IDEA Part B-2013	44.50
						-44.50		44.50
Check	DbtCard0422	Holiday Inn		101000 - Wells Fargo Payroll 8696	Twin Falls, ID			-128.52
TOTAL			M Feeney	512381 - 130-Elem Teacher Dev Travel		-128.52	251-Title I-2013	128.52
						-128.52		128.52
Check	DbtCard0422	Best Western		101000 - Wells Fargo Payroll 8696	Meridian, ID			-45.00
TOTAL				532381 - 130-Student Activities		-45.00	100-General Fund	45.00
						-45.00		45.00
Check	DbtCard0422	Sun Valley		101000 - Wells Fargo Payroll 8696	Sun Valley, ID			-99.90
TOTAL				641384 - 400-School Admin Travel		-99.90	100-General Fund	99.90
						-99.90		99.90
Check	DbtCard0422	Sun Valley		101000 - Wells Fargo Payroll 8696	Sun Valley, ID			-111.00
TOTAL				641384 - 400-School Admin Travel		-111.00	100-General Fund	111.00
						-111.00		111.00
Check	DbtCard0422	Fairfield Inn		101000 - Wells Fargo Payroll 8696	Idaho Falls, ID			-400.00
TOTAL				532381 - 130-Student Activities		-400.00	100-General Fund	400.00
						-400.00		400.00
Check	DbtCard0426	Jimmy Johns		101500 - Wells Fargo Checking 3452	Meridian, ID			-40.75
TOTAL			Meal	641384 - 400-School Admin Travel		-40.75	100-General Fund	40.75
						-40.75		40.75

Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
Check	DbtCard0429	Southwest		101000 - Wells Fargo Payroll 8696	Dallas, TX			-222.80
TOTAL			A Hatrock	512381 - 130-Elem Teacher Dev Travel		-222.80	251-Title I-2013	222.80
						-222.80		222.80
Check	DbtCard0429	Johnny Carino's		101000 - Wells Fargo Payroll 8696	Meridian, ID			-138.47
TOTAL				641384 - 400-School Admin Travel		-138.47	100-General Fund	138.47
						-138.47		138.47
Check	DbtCard0429	Southwest		101000 - Wells Fargo Payroll 8696	Dallas, TX			-222.80
TOTAL			J Parsons	512381 - 130-Elem Teacher Dev Travel		-222.80	251-Title I-2013	222.80
						-222.80		222.80
Check	DbtCard0429	Southwest		101000 - Wells Fargo Payroll 8696	Dallas, TX			-222.80
TOTAL			A Wells	512381 - 130-Elem Teacher Dev Travel		-222.80	251-Title I-2013	222.80
						-222.80		222.80
Check	DbtCard0430	AdvanceEd Idaho		101000 - Wells Fargo Payroll 8696	Meridian, ID			-100.00
TOTAL			Registration	532381 - 130-Student Activities		-100.00	100-General Fund	100.00
						-100.00		100.00
Check	1181	AFLAC		102000 - Wells Fargo AFLAC 9636	Columbus, GA			-860.00
TOTAL			Aflac flex	213000 - AFLAC payroll deductions		-860.00	100-General Fund	860.00
						-860.00		860.00
Check	1183	AFLAC		102000 - Wells Fargo AFLAC 9636	Columbus, GA			-897.48
TOTAL			Aflac flex	213000 - AFLAC payroll deductions		-897.48	100-General Fund	897.48
						-897.48		897.48
Bill Pmt -Check	ACH 042313	PERSI		101000 - Wells Fargo Payroll 8696	Boise, ID			-40,832.56
Bill	4/23 PR Remittance		Benefits	512210 - 120-Elem Benefits		-5,553.23	100-General Fund	5,553.23
			Benefits	512210# - 127-Middle School Benefits		-2,893.08	100-General Fund	2,893.08
			Benefits	611210 - 400-Benefits		-766.96	100-General Fund	766.96

Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
			Benefits	515210 · 120-Sec Teacher Benefits		-8,827.67	100-General Fund	8,827.67
			Benefits	521210 · 105-Exceptional Child Benefits		-4,135.99	257-IDEA Part B-2013	4,135.99
			Benefits	521210# · 120-Exceptional Child Benefits		-1,314.90	100-General Fund	1,314.90
			Benefits	632115 · 665-Non-Certified Salaries		-1,951.32	100-General Fund	1,951.32
			Benefits	240000 · Retirement Payable		-15,389.41	100-General Fund	15,389.41
TOTAL						-40,832.56		40,832.56
<b>Bill Pmt -Check 212644</b>		<b>A New Leaf, Inc.</b>		<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-304.76</b>
Bill	IDVA192		SPED services	521310 · 521-Exceptional Child Therapy		-304.76	100-General Fund	304.76
TOTAL						-304.76		304.76
<b>Bill Pmt -Check 212645</b>		<b>AFLAC</b>	<b>KY276</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Columbus, GA</b>			<b>-428.01</b>
Bill	786924		Monthly premium	213000 · AFLAC payroll deductions		-428.01	100-General Fund	428.01
TOTAL						-428.01		428.01
<b>Bill Pmt -Check 212646</b>		<b>A Chadez</b>		<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-438.65</b>
Bill	03/13 Exp		Supplies	632410 · 850-District Admin Supplies		-82.41	100-General Fund	82.41
			Community relations	532381 · 130-Student Activities		-55.85	100-General Fund	55.85
			Prof development	512381 · 130-Elem Teacher Dev Travel		-300.39	251-Title I-2013	300.39
TOTAL						-438.65		438.65
<b>Bill Pmt -Check 212647</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	0098533-IN		Lenove Thinkpad	623500 · 230-Equipment		-1,064.00	245-Technology	1,064.00
TOTAL						-1,064.00		1,064.00
<b>Bill Pmt -Check 212648</b>		<b>Bonner General Hospital</b>	<b>VIRACA</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Sandpoint, ID</b>			<b>-968.75</b>
Bill	Feb 2013		SPED services	521310 · 521-Exceptional Child Therapy		-968.75	100-General Fund	968.75
TOTAL						-968.75		968.75
<b>Bill Pmt -Check 212649</b>		<b>Butte County School District 111</b>		<b>101500 · Wells Fargo Checking 3452</b>	<b>Arco, ID</b>			<b>-1,500.00</b>
Bill	Jan-Mar 2013		Computer Lab Rental	592000 · 805-Rent		-1,500.00	425-Lottery	1,500.00
TOTAL						-1,500.00		1,500.00
<b>Bill Pmt -Check 212650</b>		<b>CenturyLink</b>	<b>208-321-8461-306B</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-342.86</b>
Bill	040713		Phone	632350 · 640-District Admin Telephone		-342.86	100-General Fund	342.86



	Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
TOTAL							-342.86		342.86
	Bill Pmt -Check	212651	Cintas, Inc. - 633842		101500 · Wells Fargo Checking 3452	Cincinnati, OH			-117.95
	Bill	8400280831		Shredding	651410 · 850-Business Oper Supplies		-117.95	100-General Fund	117.95
TOTAL							-117.95		117.95
	Bill Pmt -Check	212652	Dale Mitchell	Apr-May ISAT Assistance	101500 · Wells Fargo Checking 3452	Meridian, ID			-720.00
	Bill	IDVA-003-2013		ISAT assistance	621321 · 805-Testing Lab Rent		-720.00	100-General Fund	720.00
TOTAL							-720.00		720.00
	Bill Pmt -Check	212653	El Dorado Hotel Partners		101500 · Wells Fargo Checking 3452	Meridian, ID			-1,866.82
	Bill	5273		Edginton, Chadez, Higgins, Clark, Madsen	512381 · 130-Elem Teacher Dev Travel		-1,661.62	251-Title I-2013	1,661.62
	Bill	5272		Edginton, Groshong	641384 · 400-School Admin Travel		-205.20	100-General Fund	205.20
TOTAL							-1,866.82		1,866.82
	Bill Pmt -Check	212654	Farrell Lindley		101500 · Wells Fargo Checking 3452	Emmett, ID			-1,329.85
	Bill	Feb 2013		SPED services	521310 · 521-Exceptional Child Therapy		-1,329.85	100-General Fund	1,329.85
TOTAL							-1,329.85		1,329.85
	Bill Pmt -Check	212655	ISB Educational Solutions, Inc.		101500 · Wells Fargo Checking 3452	Meridian, ID			-610.28
	Bill	20102047		Medicaid admin fee	521310 · 521-Exceptional Child Therapy		-610.28	100-General Fund	610.28
TOTAL							-610.28		610.28
	Bill Pmt -Check	212656	J Baillie		101500 · Wells Fargo Checking 3452	Meridian, ID			-492.53
	Bill	03/13 Exp		Math fair	512401# · 135-Title I Purchased Services		-492.53	251-Title I-2013	492.53
TOTAL							-492.53		492.53
	Bill Pmt -Check	212657	K Edginton		101500 · Wells Fargo Checking 3452	Meridian, ID			-978.41
	Bill	03/13 Expenses		Internet	515355 · 180-Sec Teacher ISP		-49.95	100-General Fund	49.95
				Community relations	532381 · 130-Student Activities		-39.50	100-General Fund	39.50
				School admin travel	632384 · 635-District Admin Travel		-708.37	100-General Fund	708.37
				Prof development	512381 · 130-Elem Teacher Dev Travel		-180.59	251-Title I-2013	180.59
TOTAL							-978.41		978.41

Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	212658	M Mattson		101500 - Wells Fargo Checking 3452	Meridian, ID			-120.50
Bill	03/13 Exp rpt		Testing	621350 - 170-Testing shipping		-120.50	100-General Fund	120.50
TOTAL						-120.50		120.50
Bill Pmt -Check	212659	M Groshong		101500 - Wells Fargo Checking 3452	Meridian, ID			-1,031.00
Bill	04/13 Expenses		Travel	651381 - 635-Travel		-1,031.00	100-General Fund	1,031.00
TOTAL						-1,031.00		1,031.00
Bill Pmt -Check	212660	M Pittman		101500 - Wells Fargo Checking 3452	Meridian, ID			-26.00
Bill	03/13 Exp		Admin travel	632384 - 635-District Admin Travel		-26.00	100-General Fund	26.00
TOTAL						-26.00		26.00
Bill Pmt -Check	212661	P Smith		101500 - Wells Fargo Checking 3452	Meridian, ID			-210.47
Bill	03/13 Exp		ISP	512355 - 180-Elem Teacher ISP		-152.97	100-General Fund	152.97
			Prof development	512381 - 130-Elem Teacher Dev Travel		-31.00	251-Title I-2013	31.00
			Student activities	532381 - 130-Student Activities		-26.50	100-General Fund	26.50
TOTAL						-210.47		210.47
Bill Pmt -Check	212662	R Smith		101500 - Wells Fargo Checking 3452	Sandpoint, ID			-30.03
Bill	03/13 Mileage Reimb		R Smith - Mileage Reimbursement	521681 - 315-Exceptional Child Transp		-30.03	100-General Fund	30.03
TOTAL						-30.03		30.03
Bill Pmt -Check	212663	S Grove		101500 - Wells Fargo Checking 3452	Meridian, ID			-51.86
Bill	03/13 Exp		Supplies	512410# - 155-Elem Teacher Office Suppl		-51.86	100-General Fund	51.86
TOTAL						-51.86		51.86
Bill Pmt -Check	212664	S Miller		101500 - Wells Fargo Checking 3452	Meridian, ID			-143.50
Bill	03/13 Exp Report		Mileage	651381 - 635-Travel		-143.50	100-General Fund	143.50
TOTAL						-143.50		143.50
Bill Pmt -Check	212665	T Benedict		101500 - Wells Fargo Checking 3452	Meridian, ID			-79.55
Bill	02/13 Expenses		Supplies	521401 - 135-Purchased Services		-6.80	257-IDEA Part B-2013	6.80
			Student activities	532381 - 130-Student Activities		-33.35	100-General Fund	33.35
			Math Lit	512401# - 135-Title I Purchased Services		-12.50	251-Title I-2013	12.50

Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
			Prof development	512381 · 130-Elem Teacher Dev Travel		-26.90	251-Title I-2013	26.90
TOTAL						-79.55		79.55
<b>Bill Pmt -Check 212666</b>		<b>Verizon Wireless</b>		<b>Account 570200357-00001</b>	<b>101500 · Wells Fargo Checking 3452</b>			<b>-8,195.55</b>
Bill	9701681507		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		-1,532.71	100-General Fund	1,532.71
			Phone & internet	515350 · 135-Sec Telephone		-789.58	100-General Fund	789.58
			Phone & internet	521401 · 135-Purchased Services		-603.79	100-General Fund	603.79
			Phone & internet	611350 · 135-Counselor Telephone		-232.23	100-General Fund	232.23
			Phone & internet	641350 · 640-School Admin Telephone		-325.12	100-General Fund	325.12
			Phone & internet	651350 · 828-Business Oper Telephone		-92.89	100-General Fund	92.89
TOTAL						-8,195.55		8,195.55
<b>Bill Pmt -Check 212667</b>		<b>J Whelan</b>		<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-162.18</b>
Bill	04/13 Expenses		Tuition	612390 · 260-Tuition Reimbursements		-162.18	271-Title II-A-2013	162.18
TOTAL						-162.18		162.18
<b>Bill Pmt -Check 212668</b>		<b>Advanced Therapy Care</b>		<b>101500 · Wells Fargo Checking 3452</b>	<b>Mountain Home, ID</b>			<b>-562.50</b>
Bill	791-4/1/13		SPED services	521310 · 521-Exceptional Child Therapy		-562.50	100-General Fund	562.50
TOTAL						-562.50		562.50
<b>Bill Pmt -Check 212669</b>		<b>Advanced Therapy Care-Meridian</b>		<b>101500 · Wells Fargo Checking 3452</b>	<b>Mountain Home, ID</b>			<b>-225.00</b>
Bill	Mar 2013		SPED Services	521310 · 521-Exceptional Child Therapy		-225.00	100-General Fund	225.00
TOTAL						-225.00		225.00
<b>Bill Pmt -Check 212670</b>		<b>Anderson, Julian &amp; Hull</b>		<b>101500 · Wells Fargo Checking 3452</b>	<b>Boise, ID</b>			<b>-3,193.50</b>
Bill	37166		Legal	632310 · 615-Attorney Fees		-3,193.50	100-General Fund	3,193.50
TOTAL						-3,193.50		3,193.50
<b>Bill Pmt -Check 212671</b>		<b>AT&amp;T Mobility</b>		<b>Account 831760986</b>	<b>101500 · Wells Fargo Checking 3452</b>			<b>-82.00</b>
Bill	831760986X032613		Phone	651350 · 828-Business Oper Telephone	Dallas, TX	-82.00	100-General Fund	82.00
TOTAL						-82.00		82.00

Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
Bill	212672	ATC Communications	Acct #116185	101500 - Wells Fargo Checking 3452	Albion, ID			-165.35
Bill	040113		Phone and Internet svc	651350 - 828-Business Oper Telephone		-165.35	100-General Fund	165.35
TOTAL						-165.35		165.35
Bill	212673	Blue Cross of Idaho		101500 - Wells Fargo Checking 3452	Meridian, ID			-40,617.15
Bill	130860000046		Apr 2013 Premium	136000 - Prepaid Expenses - Fund 100		-40,617.15	100-General Fund	40,617.15
TOTAL						-40,617.15		40,617.15
Bill	212674	Bruce H. Blake		101500 - Wells Fargo Checking 3452	Idaho Falls, ID			-3,306.25
Bill	8		SPED services	521310 - 521-Exceptional Child Therapy		-3,306.25	100-General Fund	3,306.25
TOTAL						-3,306.25		3,306.25
Bill	212675	Cynthia D. Foote		101500 - Wells Fargo Checking 3452	Post Falls, ID			-1,710.00
Bill	Mar 2013		SPED services	521310 - 521-Exceptional Child Therapy		-1,710.00	100-General Fund	1,710.00
TOTAL						-1,710.00		1,710.00
Bill	212676	D Andrus		101500 - Wells Fargo Checking 3452	Meridian, ID			-118.27
Bill	04/13 Exp rpt		Supplies meals	512410# - 155-Elem Teacher Office Suppl 532381 - 130-Student Activities		-104.16	100-General Fund	104.16
TOTAL						-14.11	100-General Fund	14.11
TOTAL						-118.27		118.27
Bill	212677	Energy Electric dba NI Speech & Language		101500 - Wells Fargo Checking 3452	Sandpoint, ID			-1,125.00
Bill	41		SPED services	521310 - 521-Exceptional Child Therapy		-1,125.00	100-General Fund	1,125.00
TOTAL						-1,125.00		1,125.00
Bill	212678	Family Fun		101500 - Wells Fargo Checking 3452	Meridian, ID			-15.00
Bill	033013		Annual subscription	532381 - 130-Student Activities		-15.00	100-General Fund	15.00
TOTAL						-15.00		15.00
Bill	212679	Gail M Kislring, SLP		101500 - Wells Fargo Checking 3452	Idaho Falls, ID			-3,133.58
Bill	1006		SPED services	521310 - 521-Exceptional Child Therapy		-1,645.96	100-General Fund	1,645.96
Bill	1007		SPED services	521310 - 521-Exceptional Child Therapy		-1,487.62	100-General Fund	1,487.62

	Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
TOTAL							-3,133.58		3,133.58
	<b>Bill Pmt -Check</b>	<b>212680</b>	<b>Idaho Falls Parks &amp; Recreation</b>		<b>101500 · Wells Fargo Checking 3452</b>	<b>Idaho Falls, ID</b>			<b>-175.00</b>
	Bill	18708-051113		Room rental	621321 · 805-Testing Lab Rent		-175.00	100-General Fund	175.00
TOTAL							-175.00		175.00
	<b>Bill Pmt -Check</b>	<b>212681</b>	<b>Integrated Security Resources, Inc.</b>		<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-183.00</b>
	Bill	220784		Security Monitoring	651410 · 850-Business Oper Supplies		-183.00	100-General Fund	183.00
TOTAL							-183.00		183.00
	<b>Bill Pmt -Check</b>	<b>212682</b>	<b>Jeremy Ehmke</b>		<b>101500 · Wells Fargo Checking 3452</b>	<b>Boise, ID</b>			<b>-2,306.60</b>
	Bill	163		SPED services	521310 · 521-Exceptional Child Therapy		-2,306.60	100-General Fund	2,306.60
TOTAL							-2,306.60		2,306.60
	<b>Bill Pmt -Check</b>	<b>212683</b>	<b>J Rowland</b>		<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-60.00</b>
	Bill	04/13 Exp		Tuition	612390 · 260-Tuition Reimbursements		-60.00	271-Title II-A-2013	60.00
TOTAL							-60.00		60.00
	<b>Bill Pmt -Check</b>	<b>212684</b>	<b>Jim's Trophy Room</b>		<b>101500 · Wells Fargo Checking 3452</b>	<b>Idaho Falls, ID</b>			<b>-15.00</b>
	Bill	84365		Name tags	651410 · 850-Business Oper Supplies		-15.00	100-General Fund	15.00
TOTAL							-15.00		15.00
	<b>Bill Pmt -Check</b>	<b>212685</b>	<b>M Adler</b>		<b>101500 · Wells Fargo Checking 3452</b>	<b>Grangeville, ID</b>			<b>-65.67</b>
	Bill	3/13 Mileage Reimb		Mileage Reimbursement	521681 · 315-Exceptional Child Transp		-65.67	100-General Fund	65.67
TOTAL							-65.67		65.67
	<b>Bill Pmt -Check</b>	<b>212686</b>	<b>Paperclips A'Mor Inc</b>		<b>101500 · Wells Fargo Checking 3452</b>	<b>Boise, ID</b>			<b>-638.84</b>
	Bill	03/29/13 STMT		Supplies	517400 · 218-Alt Prog Suppl & Mat		-204.01	100-General Fund	204.01
				Supplies	651410 · 850-Business Oper Supplies		-434.83	100-General Fund	434.83
TOTAL							-638.84		638.84
	<b>Bill Pmt -Check</b>	<b>212687</b>	<b>Patty Bedalov</b>		<b>101500 · Wells Fargo Checking 3452</b>	<b>Spokane, ID</b>			<b>-300.00</b>
	Bill	Mar 2012		SPED services	521310 · 521-Exceptional Child Therapy		-300.00	100-General Fund	300.00

Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
TOTAL						-300.00		300.00
<b>Bill Pmt -Check 212688</b>		<b>Periwinkle Children's Therapy, LLC</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Hayden, ID</b>			<b>-455.00</b>
Bill	Mar 2013		SPED services	521310 - 521-Exceptional Child Therapy		-455.00	100-General Fund	455.00
TOTAL						-455.00		455.00
<b>Bill Pmt -Check 212689</b>		<b>Progressive Behavior Systems Inc.</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Rupert, ID</b>			<b>-1,868.72</b>
Bill	2959		SPED Services	521310 - 521-Exceptional Child Therapy		-69.86	100-General Fund	69.86
Bill	3114		SPED Services	521310 - 521-Exceptional Child Therapy		-69.86	100-General Fund	69.86
Bill	2641		SPED Services	521310 - 521-Exceptional Child Therapy		-76.00	100-General Fund	76.00
Bill	2794		SPED Services	521310 - 521-Exceptional Child Therapy		-76.00	100-General Fund	76.00
Bill	2958		SPED Services	521310 - 521-Exceptional Child Therapy		-76.00	100-General Fund	76.00
Bill	3112		SPED Services	521310 - 521-Exceptional Child Therapy		-76.00	100-General Fund	76.00
Bill	2957		SPED Services	521310 - 521-Exceptional Child Therapy		-513.00	100-General Fund	513.00
Bill	3113		SPED Services	521310 - 521-Exceptional Child Therapy		-342.00	100-General Fund	342.00
Bill	2795		SPED Services	521310 - 521-Exceptional Child Therapy		-570.00	100-General Fund	570.00
TOTAL						-1,868.72		1,868.72
<b>Bill Pmt -Check 212690</b>		<b>Solution Pro, Inc.</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Boise, ID</b>			<b>-3,024.27</b>
Bill	1452110		Phone and internet	664410 - 885-Building Maintenance		-1,500.00	425-Lottery	1,500.00
			Phone and internet	517410 - 885-Alt Prog Building Maint		-1,524.27	100-General Fund	1,524.27
TOTAL						-3,024.27		3,024.27
<b>Bill Pmt -Check 212691</b>		<b>Syringa Family Partnership LLC</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Hayden, ID</b>			<b>-9,772.82</b>
Bill	8 D Bergreen		SPED services	521310 - 521-Exceptional Child Therapy		-3,412.50	100-General Fund	3,412.50
Bill	15 E Kuespert		SPED services	521310 - 521-Exceptional Child Therapy		-2,206.75	100-General Fund	2,206.75
Bill	5 Brenneman		SPED services	521310 - 521-Exceptional Child Therapy		-390.00	100-General Fund	390.00
Bill	11 A Bliss		SPED services	521310 - 521-Exceptional Child Therapy		-1,556.82	100-General Fund	1,556.82
Bill	15 R Kuespert		SPED services	521310 - 521-Exceptional Child Therapy		-2,206.75	100-General Fund	2,206.75
TOTAL						-9,772.82		9,772.82
<b>Bill Pmt -Check 212692</b>		<b>University of Idaho Child and Youth Study</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Moscow, ID</b>			<b>-800.00</b>
Bill	Mar 2013		SPED services	521310 - 521-Exceptional Child Therapy		-800.00	100-General Fund	800.00
TOTAL						-800.00		800.00
<b>Bill Pmt -Check 212693</b>		<b>UPS</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Carol Stream, IL</b>			<b>-49.32</b>
Bill	0000Y66451133		Shipping	623500 - 230-Equipment		-19.37	245-Technology	19.37

Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
Bill	0000Y66451123		Shipping	623500 · 230-Equipment		-29.95	245-Technology	29.95
TOTAL						-49.32		49.32
<b>Bill Pmt -Check 212694</b>		<b>Alliance Family Services North, Inc.</b>		<b>101500 · Wells Fargo Checking 3452</b>	<b>Sandpoint, ID</b>			<b>-2,531.05</b>
Bill	SDIVADD			521310 · 521-Exceptional Child Therapy		-2,531.05	100-General Fund	2,531.05
TOTAL						-2,531.05		2,531.05
<b>Bill Pmt -Check 212695</b>		<b>Anderson, A</b>		<b>101500 · Wells Fargo Checking 3452</b>	<b>Shelley, ID</b>			<b>-29.70</b>
Bill	040313 Exp rpt			521681 · 315-Exceptional Child Transp		-29.70	100-General Fund	29.70
TOTAL						-29.70		29.70
<b>Bill Pmt -Check 212696</b>		<b>Arey Jones Educational Solutions</b>		<b>101500 · Wells Fargo Checking 3452</b>	<b>San Diego, CA</b>			<b>-3,292.00</b>
Bill	0098896-IN		Lenove Thinkpad	623500 · 230-Equipment		-1,114.00	245-Technology	1,114.00
Bill	0098897-IN		Lenove Thinkpad	623500 · 230-Equipment		-1,114.00	245-Technology	1,114.00
Bill	0098822-IN		Lenove Thinkpad	623500 · 230-Equipment		-1,064.00	245-Technology	1,064.00
TOTAL						-3,292.00		3,292.00
<b>Bill Pmt -Check 212697</b>		<b>Boise Office Equipment, Inc.</b>		<b>101500 · Wells Fargo Checking 3452</b>	<b>Boise, ID</b>			<b>-201.60</b>
Bill	25446A 1		Excess usage fee	651410 · 850-Business Oper Supplies		-201.60	100-General Fund	231.08
TOTAL						-201.60		231.08
<b>Bill Pmt -Check 212698</b>		<b>B Holloway</b>		<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-183.50</b>
Bill	04/13 Exp			621350 · 170-Testing shipping		-183.50	100-General Fund	183.50
TOTAL						-183.50		183.50
<b>Bill Pmt -Check 212699</b>		<b>C Fabis</b>		<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-60.00</b>
Bill	04/13 Exp		Tuition Reimbursement	612390 · 260-Tuition Reimbursements		-60.00	271-Title II-A-2013	60.00
TOTAL						-60.00		60.00
<b>Bill Pmt -Check 212700</b>		<b>Cierra Therapy LLC</b>		<b>101500 · Wells Fargo Checking 3452</b>	<b>Twin Falls, ID</b>			<b>-520.80</b>
Bill	72		SPED services	521310 · 521-Exceptional Child Therapy		-520.80	100-General Fund	520.80
TOTAL						-520.80		520.80
<b>Bill Pmt -Check 212701</b>		<b>Cintas, Inc. - 633842</b>		<b>101500 · Wells Fargo Checking 3452</b>	<b>Cincinnati, OH</b>			<b>-117.95</b>

Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
Bill	8400288084		Shredding	651410 - 850-Business Oper Supplies		-117.95	100-General Fund	117.95
TOTAL						-117.95		117.95
<b>Bill Pmt -Check 212702</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	23136576		Equipment lease	623500 - 230-Equipment		-1,521.41	245-Technology	1,521.41
TOTAL						-1,521.41		1,521.41
<b>Bill Pmt -Check 212703</b>		<b>Coeur d'Alene Press</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Coeur d'Alene, ID</b>			<b>-1,095.00</b>
Bill	033113		Summer camps	651390 - 850-Business Oper Dues & Fees		-1,095.00	100-General Fund	1,095.00
TOTAL						-1,095.00		1,095.00
<b>Bill Pmt -Check 212704</b>		<b>El Dorado Hotel Partners</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-205.20</b>
Bill	5299		Mike Groshong	641384 - 400-School Admin Travel		-205.20	100-General Fund	205.20
TOTAL						-205.20		205.20
<b>Bill Pmt -Check 212705</b>		<b>Horizon Therapy Services, Inc.</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Twin Falls, ID</b>			<b>-255.00</b>
Bill	040213		SPED services	521310 - 521-Exceptional Child Therapy		-255.00	100-General Fund	255.00
TOTAL						-255.00		255.00
<b>Bill Pmt -Check 212706</b>		<b>IASA</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Boise, ID</b>			<b>-370.00</b>
Bill	4895		Event Registration	651390 - 850-Business Oper Dues & Fees		-370.00	100-General Fund	370.00
TOTAL						-370.00		370.00
<b>Bill Pmt -Check 212707</b>		<b>Idaho Digital Learning Academy</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Boise, ID</b>			<b>-500.00</b>
Bill	60239-1		Course fees	532381 - 130-Student Activities		-500.00	100-General Fund	500.00
TOTAL						-500.00		500.00
<b>Bill Pmt -Check 212708</b>		<b>Jeremy Ehmke</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Boise, ID</b>			<b>-1,977.10</b>
Bill	164		SPED services	521310 - 521-Exceptional Child Therapy		-1,977.10	100-General Fund	1,977.10
TOTAL						-1,977.10		1,977.10
<b>Bill Pmt -Check 212709</b>		<b>J Gudgell</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-41.11</b>



Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
Bill	03/13 Exp		supplies	512410# - 155-Elem Teacher Office Suppl		-41.11	100-General Fund	41.11
TOTAL						-41.11		41.11
<b>Bill Pmt -Check 212710</b>		<b>Kimball Properties Limited Partnership</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-15,500.00</b>
Bill	May 2013		May Rent	136005 - Prepaid Expenses - Fund 425		-15,500.00	425-Lottery	15,500.00
TOTAL						-15,500.00		15,500.00
<b>Bill Pmt -Check 212711</b>		<b>Louise F Rossi, MA, CCC-SLP</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Coeur d'Alene, ID</b>			<b>-1,151.00</b>
Bill	040213		SPED services	521310 - 521-Exceptional Child Therapy		-681.00	100-General Fund	681.00
Bill	040313		SPED services	521310 - 521-Exceptional Child Therapy		-470.00	100-General Fund	470.00
TOTAL						-1,151.00		1,151.00
<b>Bill Pmt -Check 212712</b>		<b>MCI</b>	<b>Account # 08686697642</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Pittsburgh, PA</b>			<b>-54.65</b>
Bill	040113		Long distance phone svc	651350 - 828-Business Oper Telephone		-54.65	100-General Fund	54.65
TOTAL						-54.65		54.65
<b>Bill Pmt -Check 212713</b>		<b>National Geographic Society</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Washington, DC</b>			<b>-39.00</b>
Bill	IDVA - Subscription		Annual subscription	532381 - 130-Student Activities		-39.00	100-General Fund	39.00
TOTAL						-39.00		39.00
<b>Bill Pmt -Check 212714</b>		<b>NCS Pearson Inc</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Bloomington, MN</b>			<b>-500.00</b>
Bill	243078		Powerschool server migration completed 2/14/ 623500 - 230-Equipment			-500.00	245-Technology	500.00
TOTAL						-500.00		500.00
<b>Bill Pmt -Check 212715</b>		<b>Occupational Therapy PA, Inc.</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Idaho Falls, ID</b>			<b>-325.60</b>
Bill	921116		SPED services	521310 - 521-Exceptional Child Therapy		-325.60	100-General Fund	325.60
TOTAL						-325.60		325.60
<b>Bill Pmt -Check 212716</b>		<b>Primary Therapy Source</b>	<b>IVA</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Twin Falls, ID</b>			<b>-857.50</b>
Bill	Mar 13		SPED services	521310 - 521-Exceptional Child Therapy		-857.50	100-General Fund	857.50
TOTAL						-857.50		857.50
<b>Bill Pmt -Check 212717</b>		<b>Speech Therapy Services LLC</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Pocatello, ID</b>			<b>-17,765.83</b>

Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
Bill	Mar 2013		SPED services	521310 - 521-Exceptional Child Therapy		-17,765.83	100-General Fund	17,765.83
TOTAL						-17,765.83		17,765.83
<b>Bill Pmt -Check 212718</b>		<b>St. Joseph Regional Medical Center</b>	<b>IDVA</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Lewiston, ID</b>			<b>-425.16</b>
Bill	040113		SPED services	521310 - 521-Exceptional Child Therapy		-425.16	100-General Fund	425.16
TOTAL						-425.16		425.16
<b>Bill Pmt -Check 212719</b>		<b>Syringa Family Partnership LLC</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Hayden, ID</b>			<b>-1,421.88</b>
Bill	28 A Cada		SPED services	521310 - 521-Exceptional Child Therapy		-1,421.88	100-General Fund	1,421.88
TOTAL						-1,421.88		1,421.88
<b>Bill Pmt -Check 212720</b>		<b>Total Funds by Hasler Inc.</b>	<b>7900-0110-0250-5207</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-1,500.00</b>
Bill	032513		Postage	651490 - 850-Business Oper Postage		-1,500.00	100-General Fund	1,500.00
TOTAL						-1,500.00		1,500.00
<b>Bill Pmt -Check 212721</b>		<b>Treasure Valley Coffee</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Boise, ID</b>			<b>-178.93</b>
Bill	IVAC-032913		Coffee	651410 - 850-Business Oper Supplies		-78.97	100-General Fund	78.97
Bill	RWIVAC-032913		Coffee	651410 - 850-Business Oper Supplies		-99.96	100-General Fund	99.96
TOTAL						-178.93		178.93
<b>Bill Pmt -Check 212722</b>		<b>UPS</b>	<b>Y66451</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Carol Stream, IL</b>			<b>-32.67</b>
Bill	0000Y66451143		Shipping	623500 - 230-Equipment		-32.67	245-Technology	32.67
TOTAL						-32.67		32.67
<b>Bill Pmt -Check 212723</b>		<b>A New Leaf, Inc.</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-609.52</b>
Bill	IDVA193		SPED services	521310 - 521-Exceptional Child Therapy		-64.16	100-General Fund	64.16
Bill	IDVA194		SPED services	521310 - 521-Exceptional Child Therapy		-304.76	100-General Fund	304.76
Bill	IDVA193-2		SPED services	521310 - 521-Exceptional Child Therapy		-240.60	100-General Fund	240.60
TOTAL						-609.52		609.52
<b>Bill Pmt -Check 212724</b>		<b>A Shilling</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-298.06</b>
Bill	03/13 Exp		Phone	515350 - 135-Sec Telephone		-132.06	100-General Fund	132.06
			Internet	515355 - 180-Sec Teacher ISP		-72.00	100-General Fund	72.00
			Student activities	532381 - 130-Student Activities		-44.00	100-General Fund	44.00
			Prof Dev	512381 - 130-Elem Teacher Dev Travel		-50.00	251-Title I-2013	50.00

Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
TOTAL						-298.06		298.06
<b>Bill Pmt -Check 212725</b>		<b>A Wells</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-201.91</b>
Bill	03/13 Exp		Tuition	612390 - 260-Tuition Reimbursements		-129.67	271-Title II-A-2013	129.67
			Prof development	512381 - 130-Elem Teacher Dev Travel		-52.74	251-Title I-2013	52.74
			Testing	621350 - 170-Testing shipping		-19.50	100-General Fund	19.50
TOTAL						-201.91		201.91
<b>Bill Pmt -Check 212726</b>		<b>Arey Jones Educational Solutions</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>San Diego, CA</b>			<b>-2,232.00</b>
Bill	0098975-IN		Lenove Thinkpad	623500 - 230-Equipment		-1,168.00	245-Technology	1,168.00
Bill	0099006-IN		Lenove Thinkpad	623500 - 230-Equipment		-1,064.00	245-Technology	1,064.00
TOTAL						-2,232.00		2,232.00
<b>Bill Pmt -Check 212727</b>		<b>B Maynard</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-579.59</b>
Bill	03/13 Exp		Business Phone	515350 - 135-Sec Telephone		-138.04	100-General Fund	138.04
			ISP	512355 - 180-Elem Teacher ISP		-113.88	100-General Fund	113.88
			Testing supplies	621350 - 170-Testing shipping		-107.00	100-General Fund	107.00
			Math Lit	512401# - 135-Title I Purchased Services		-169.42	251-Title I-2013	169.42
			Prof development	512381 - 130-Elem Teacher Dev Travel		-51.25	251-Title I-2013	51.25
TOTAL						-579.59		579.59
<b>Bill Pmt -Check 212728</b>		<b>Carsten Kroon dba Fractal Tree</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>San Diego, CA</b>			<b>-2,000.00</b>
Bill	33		Annual Fee for testing nirvana.com Inv dtd 1/3 651410 - 850-Business Oper Supplies			-2,000.00	100-General Fund	2,000.00
TOTAL						-2,000.00		2,000.00
<b>Bill Pmt -Check 212729</b>		<b>CDA Racing dba Greyhound Park/Event Ctr</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Post Falls, ID</b>			<b>-2,000.00</b>
Bill	040513		Facility Rental ISAT Testing	532381 - 130-Student Activities		-2,000.00	100-General Fund	2,000.00
TOTAL						-2,000.00		2,000.00
<b>Bill Pmt -Check 212730</b>		<b>Children's Therapy Place, Inc.</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Boise, ID</b>			<b>-7,862.50</b>
Bill	015172		SPED services	521310 - 521-Exceptional Child Therapy		-5,355.00	100-General Fund	5,355.00
Bill	015107		SPED services	521310 - 521-Exceptional Child Therapy		-2,507.50	100-General Fund	2,507.50
TOTAL						-7,862.50		7,862.50
<b>Bill Pmt -Check 212731</b>		<b>Dale Mitchell</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-975.00</b>

Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
Bill	IDVA-004		ISAT assistance	621321 · 805-Testing Lab Rent		-975.00	100-General Fund	975.00
TOTAL						-975.00		975.00
<b>Bill Pmt -Check 212732</b>		<b>D Smith</b>		<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-141.51</b>
Bill	03/13 Exp		Supplies	515410 · 155-Sec Teacher Office Supplies		-130.01	100-General Fund	130.01
			Prof development	512381 · 130-Elem Teacher Dev Travel		-11.50	251-Title I-2013	11.50
TOTAL						-141.51		141.51
<b>Bill Pmt -Check 212733</b>		<b>D Madsen</b>		<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-74.00</b>
Bill	04/13 Exp		Prof development	512381 · 130-Elem Teacher Dev Travel		-74.00	251-Title I-2013	74.00
TOTAL						-74.00		74.00
<b>Bill Pmt -Check 212734</b>		<b>El Dorado Hotel Partners</b>		<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-615.60</b>
Bill	5343		Apr Lodging	641384 · 400-School Admin Travel		-615.60	100-General Fund	615.60
TOTAL						-615.60		615.60
<b>Bill Pmt -Check 212735</b>		<b>GE Capital</b>	<b>Billing ID 90136187240</b>	<b>101500 · Wells Fargo Checking 3452</b>	<b>Fairfield, CT</b>			<b>-2,003.52</b>
Bill	58673125		Xerox copier	651323 · 830-Business Oper Equip Lease		-2,003.52	100-General Fund	2,003.52
TOTAL						-2,003.52		2,003.52
<b>Bill Pmt -Check 212736</b>		<b>Gritman Medical Center</b>		<b>101500 · Wells Fargo Checking 3452</b>	<b>Moscow, ID</b>			<b>-619.64</b>
Bill	Mar 2013		SPED services	521310 · 521-Exceptional Child Therapy		-619.64	100-General Fund	619.64
TOTAL						-619.64		619.64
<b>Bill Pmt -Check 212737</b>		<b>G Buthman</b>		<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-579.00</b>
Bill	04/13 Exp		Math Lit Fair	512401# · 135-Title I Purchased Services		-11.00	251-Title I-2013	11.00
			tuition reimb	612390 · 260-Tuition Reimbursements		-500.00	271-Title II-A-2013	500.00
			Prof development	512381 · 130-Elem Teacher Dev Travel		-68.00	251-Title I-2013	68.00
TOTAL						-579.00		579.00
<b>Bill Pmt -Check 212738</b>		<b>H McKenna</b>		<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-265.91</b>
Bill	04/13 Expenses		Testing supplies shipping travel	621350 · 170-Testing shipping		-265.91	100-General Fund	265.91
TOTAL						-265.91		265.91

Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	212739	ISB Educational Solutions, Inc.		101500 · Wells Fargo Checking 3452	Meridian, ID			-110.94
Bill	20102114		Medicaid admin fee	521310 · 521-Exceptional Child Therapy		-110.94	100-General Fund	110.94
TOTAL						-110.94		110.94
Bill Pmt -Check	212740	J Conley		101500 · Wells Fargo Checking 3452	Meridian, ID			-150.51
Bill	03/13 Exp		PD Travel	512381 · 130-Elem Teacher Dev Travel		-78.00	251-Title I-2013	78.00
			office supplies	521401 · 135-Purchased Services		-72.51	257-IDEA Part B-2013	72.51
TOTAL						-150.51		150.51
Bill Pmt -Check	212741	Jeremy Ehmke		101500 · Wells Fargo Checking 3452	Boise, ID			-2,772.00
Bill	165		SPED services	521310 · 521-Exceptional Child Therapy		-2,772.00	100-General Fund	2,772.00
TOTAL						-2,772.00		2,772.00
Bill Pmt -Check	212742	J Benson		101500 · Wells Fargo Checking 3452	Meridian, ID			-75.00
Bill	03/13 Exp		Prof development	512381 · 130-Elem Teacher Dev Travel		-75.00	251-Title I-2013	75.00
TOTAL						-75.00		75.00
Bill Pmt -Check	212743	J Broxson		101500 · Wells Fargo Checking 3452	Spirit Lake, ID			-43.56
Bill	4/13 SPED mileage		Mileage Reimbursement	521681 · 315-Exceptional Child Transp		-43.56	100-General Fund	43.56
TOTAL						-43.56		43.56
Bill Pmt -Check	212744	K Granier		101500 · Wells Fargo Checking 3452	Meridian, ID			-41.50
Bill	03/13 Exp		Prof development	512381 · 130-Elem Teacher Dev Travel		-41.50	251-Title I-2013	41.50
TOTAL						-41.50		41.50
Bill Pmt -Check	212745	K Thompson		101500 · Wells Fargo Checking 3452	Meridian, ID			-441.07
Bill	04/13 Exp rpt		Supplies	512410# · 155-Elem Teacher Office Suppl		-155.53	100-General Fund	155.53
			Testing supplies	621350 · 170-Testing shipping		-58.75	100-General Fund	58.75
			Student activities	532381 · 130-Student Activities		-115.16	100-General Fund	115.16
			Prof development	512381 · 130-Elem Teacher Dev Travel		-20.25	251-Title I-2013	20.25
			Math Literacy	512401# · 135-Title I Purchased Services		-91.38	251-Title I-2013	91.38
TOTAL						-441.07		441.07
Bill Pmt -Check	212746	K Nelson		101500 · Wells Fargo Checking 3452	Meridian, ID			-484.96

Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
Bill	04/13 Exp		Phone	512350# · 135-Telephone		-220.00	100-General Fund	220.00
			Supplies	512410# · 155-Elem Teacher Office Suppl		-141.96	100-General Fund	141.96
			ISP	512355 · 180-Elem Teacher ISP		-75.00	100-General Fund	75.00
			Student Activities	532381 · 130-Student Activities		-48.00	100-General Fund	48.00
TOTAL						-484.96		484.96
<b>Bill Pmt -Check 212747</b>		<b>K Bigelow</b>		<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-122.73</b>
Bill	03/13 Exp		Supplies	512410# · 155-Elem Teacher Office Suppl		-61.29	100-General Fund	61.29
			Student activities	532381 · 130-Student Activities		-8.00	100-General Fund	8.00
			Testing	512401# · 135-Title I Purchased Services		-53.44	251-Title I-2013	53.44
TOTAL						-122.73		122.73
<b>Bill Pmt -Check 212748</b>		<b>M Olson</b>		<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-354.27</b>
Bill	3/13 Exps		testing mileage	621350 · 170-Testing shipping		-52.50	100-General Fund	52.50
			Professional Dev	512381 · 130-Elem Teacher Dev Travel		-55.00	251-Title I-2013	55.00
			VHS ISP	515355 · 180-Sec Teacher ISP		-99.98	100-General Fund	99.98
			VHS Business phone	515350 · 135-Sec Telephone		-146.79	100-General Fund	146.79
TOTAL						-354.27		354.27
<b>Bill Pmt -Check 212749</b>		<b>M Vaughan</b>		<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-26.50</b>
Bill	04/13 Exp		F2F mileage	521380 · 130-Mileage-Face-to-Face		-15.00	100-General Fund	15.00
			mileage PD	512381 · 130-Elem Teacher Dev Travel		-11.50	251-Title I-2013	11.50
TOTAL						-26.50		26.50
<b>Bill Pmt -Check 212750</b>		<b>M Weber</b>		<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-138.76</b>
Bill	04/13 Exp		Face-to-Face mileage	521380 · 130-Mileage-Face-to-Face		-138.76	100-General Fund	138.76
TOTAL						-138.76		138.76
<b>Bill Pmt -Check 212751</b>		<b>Q Lindsay</b>		<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-18.00</b>
Bill	03/13 Exp		Math Lit Fair	512401# · 135-Title I Purchased Services		-18.00	251-Title I-2013	18.00
TOTAL						-18.00		18.00
<b>Bill Pmt -Check 212752</b>		<b>S Andrus</b>		<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-38.74</b>
Bill	04/13 Exp		Supplies	512410# · 155-Elem Teacher Office Suppl		-4.24	100-General Fund	4.24
			Student activities	532381 · 130-Student Activities		-34.50	100-General Fund	34.50
TOTAL						-38.74		38.74

Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	212753	SL Start & Associates, Inc.		101500 - Wells Fargo Checking 3452	Boise, ID			-843.50
Bill	971		SPED services	521310 - 521-Exceptional Child Therapy		-560.00	100-General Fund	560.00
Bill	974		SPED services	521310 - 521-Exceptional Child Therapy		-283.50	100-General Fund	283.50
TOTAL						-843.50		843.50
Bill Pmt -Check	212754	Superstars Occupational Therapy, Inc.		101500 - Wells Fargo Checking 3452	Post Falls, ID			-3,259.37
Bill	16		SPED services	521310 - 521-Exceptional Child Therapy		-3,259.37	100-General Fund	3,259.37
TOTAL						-3,259.37		3,259.37
Bill Pmt -Check	212755	T Hutton		101500 - Wells Fargo Checking 3452	Meridian, ID			-112.00
Bill	04/13 Exp		ISAT testing	621350 - 170-Testing shipping		-112.00	100-General Fund	112.00
TOTAL						-112.00		112.00
Bill Pmt -Check	212756	T Bannister		101500 - Wells Fargo Checking 3452	Meridian, ID			-55.00
Bill	04/13 Exp		ISP	512355 - 180-Elem Teacher ISP		-55.00	100-General Fund	55.00
TOTAL						-55.00		55.00
Bill Pmt -Check	212757	UPS		101500 - Wells Fargo Checking 3452	Carol Stream, IL			-82.07
Bill	0000Y66451153		Shipping	623500 - 230-Equipment		-82.07	245-Technology	82.07
TOTAL						-82.07		82.07
Bill Pmt -Check	212758	AFLAC	KY276	101500 - Wells Fargo Checking 3452	Columbus, GA			-428.01
Bill	041113		Monthly premium	213000 - AFLAC payroll deductions		-428.01	100-General Fund	428.01
TOTAL						-428.01		428.01
Bill Pmt -Check	212759	Arey Jones Educational Solutions		101500 - Wells Fargo Checking 3452	San Diego, CA			-1,168.00
Bill	0099153-IN		Lenove Thinkpad	623500 - 230-Equipment		-104.00	245-Technology	104.00
Bill	0099251-IN		Lenove Thinkpad	623500 - 230-Equipment		-1,064.00	245-Technology	1,064.00
TOTAL						-1,168.00		1,168.00
Bill Pmt -Check	212760	B Holloway		101500 - Wells Fargo Checking 3452	Meridian, ID			-34.97
Bill	04/13 Exp 2		supplies	521401 - 135-Purchased Services		-34.97	257-IDEA Part B-2013	34.97

	Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
TOTAL							-34.97		34.97
	<b>Bill Pmt -Check</b>	<b>212761</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	120512		Facility Rental - deposit 6/13	136000 · Prepaid Expenses - Fund 100		-500.00	100-General Fund	500.00
TOTAL							-500.00		500.00
	<b>Bill Pmt -Check</b>	<b>212762</b>	<b>CDW Government Inc.</b>		<b>101500 · Wells Fargo Checking 3452</b>	<b>Chicago, IL</b>			<b>-1,320.81</b>
	Bill	BR90312		Logitech Stereo Headset	623500 · 230-Equipment		-501.95	245-Technology	501.95
	Bill	BR50225		Logitech Stereo Headset	623500 · 230-Equipment		-660.38	245-Technology	660.38
	Bill	BQ92560		Logitech Stereo Headset	623500 · 230-Equipment		-158.48	245-Technology	158.48
TOTAL							-1,320.81		1,320.81
	<b>Bill Pmt -Check</b>	<b>212763</b>	<b>Cintas, Inc. - 633842</b>		<b>101500 · Wells Fargo Checking 3452</b>	<b>Cincinnati, OH</b>			<b>-126.21</b>
	Bill	8400306084		Shredding	651410 · 850-Business Oper Supplies		-126.21	100-General Fund	126.21
TOTAL							-126.21		126.21
	<b>Bill Pmt -Check</b>	<b>212764</b>	<b>Department of Health and Welfare</b>		<b>101500 · Wells Fargo Checking 3452</b>	<b>Boise, ID</b>			<b>-3,953.65</b>
	Bill	033113		Medicaid match	130000 · Medicaid Match		-3,953.65	100-General Fund	3,953.65
TOTAL							-3,953.65		3,953.65
	<b>Bill Pmt -Check</b>	<b>212765</b>	<b>K Edginton</b>		<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-2,012.15</b>
	Bill	04/13 Expenses		Internet	515355 · 180-Sec Teacher ISP		-46.34	100-General Fund	49.95
				supplies	512300 · 251-Title I Supplies & Services		-468.26	251-Title I-2013	504.75
				school admin travel	632384 · 635-District Admin Travel		-1,497.55	100-General Fund	1,614.25
TOTAL							-2,012.15		2,168.95
	<b>Bill Pmt -Check</b>	<b>212766</b>	<b>K Roush</b>		<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-173.75</b>
	Bill	04/13 Exp		Phone	512350# · 135-Telephone		-81.76	100-General Fund	81.76
				Supplies	512410# · 155-Elem Teacher Office Suppl		-44.99	100-General Fund	44.99
				Student activities	532381 · 130-Student Activities		-47.00	100-General Fund	47.00
TOTAL							-173.75		173.75
	<b>Bill Pmt -Check</b>	<b>212767</b>	<b>M Bradley</b>		<b>101500 · Wells Fargo Checking 3452</b>	<b>Aberdeen, ID</b>			<b>-250.80</b>
	Bill	04/13 Mileage Reimb		Mileage Reimb	521681 · 315-Exceptional Child Transp		-250.80	100-General Fund	250.80
TOTAL							-250.80		250.80



Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
<b>Bill Pmt -Check</b>	<b>212768</b>	<b>M Groshong</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-131.82</b>
Bill	04/13 Expenses 2		Arco Postage Reimbs	651490 - 850-Business Oper Postage		-131.82	100-General Fund	131.82
TOTAL						-131.82		131.82
<b>Bill Pmt -Check</b>	<b>212769</b>	<b>N Tew</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-169.93</b>
Bill	03/13 Exps		Supplies	515410 - 155-Sec Teacher Office Supplies		-46.92	100-General Fund	46.92
			Prof development	512381 - 130-Elem Teacher Dev Travel		-123.01	251-Title I-2013	123.01
TOTAL						-169.93		169.93
<b>Bill Pmt -Check</b>	<b>212770</b>	<b>R Mitchell</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-65.00</b>
Bill	Expenses 04/13		Mileage	621350 - 170-Testing shipping		-65.00	100-General Fund	65.00
TOTAL						-65.00		65.00
<b>Bill Pmt -Check</b>	<b>212771</b>	<b>T Johnson</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Lenore, ID</b>			<b>-80.85</b>
Bill	04/13 Mileage Reim		F2F mileage	521681 - 315-Exceptional Child Transp		-80.85	100-General Fund	80.85
TOTAL						-80.85		80.85
<b>Bill Pmt -Check</b>	<b>212772</b>	<b>UPS</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Carol Stream, IL</b>			<b>-131.25</b>
Bill	0000Y66451163		Shipping	623500 - 230-Equipment		-131.25	245-Technology	131.25
TOTAL						-131.25		131.25
<b>Check</b>			<b>Service Charge</b>	<b>101000 - Wells Fargo Payroll 8696</b>	<b>Meridian, ID</b>		<b>100-General Fund</b>	<b>-61.00</b>
			Service Charge	651390 - 850-Business Oper Dues & Fees		-61.00	100-General Fund	61.00
TOTAL						-61.00		61.00
<b>Check</b>			<b>Service Charge</b>	<b>101750 - Wells Fargo ISP 3460</b>	<b>Meridian, ID</b>		<b>100-General Fund</b>	<b>-20.55</b>
			Service Charge	651390 - 850-Business Oper Dues & Fees		-20.55	100-General Fund	20.55
TOTAL						-20.55		20.55
<b>Check</b>			<b>Service Charge</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>		<b>100-General Fund</b>	<b>-119.68</b>
			Service Charge	651390 - 850-Business Oper Dues & Fees		-119.68	100-General Fund	119.68
TOTAL						-119.68		119.68

Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
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