

**IDVA - Consolidated**  
**Check Detail**  
 May 2013

7:08 PM

06/11/2013

Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
Check	DbtCard0501	Chicago Connection		101000 - Wells Fargo Payroll 8696	Meridian, ID			-151.05
TOTAL				641384 - 400-School Admin Travel		-151.05	100-General Fund	151.05
						-151.05		151.05
Check	DbtCard0502	Don Aslett's Cleaning		101500 - Wells Fargo Checking 3452	Boise, ID			-156.88
TOTAL			Supplies	651410 - 850-Business Oper Supplies		-156.88	100-General Fund	156.88
						-156.88		156.88
Check	DbtCard0502	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	DbtCard0502	Chill's		101500 - Wells Fargo Checking 3452	Boise, ID			-13.44
TOTAL			Meal	641384 - 400-School Admin Travel		-13.44	100-General Fund	13.44
						-13.44		13.44
Check	DbtCard0502	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	DbtCard0503	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	DbtCard0506	Red Lion Hotel		101500 - Wells Fargo Checking 3452	Twin Falls, ID			-1,209.50
TOTAL			Room rental	532381 - 130-Student Activities		-1,209.50	100-General Fund	1,209.50
						-1,209.50		1,209.50
Check	DbtCard0506	Kurly's		101500 - Wells Fargo Checking 3452	Meridian, ID			-38.28
TOTAL			Meal	651381 - 635-Travel		-38.28	100-General Fund	38.28
						-38.28		38.28

Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
Check	DbtCard0506	Office Playground		101000 - Wells Fargo Payroll 8696	Novato, CA			-21.89
TOTAL				651410 - 850-Business Oper Supplies		-21.89	100-General Fund	21.89
						-21.89		21.89
Check	DbtCard0507	Wells Fargo		101500 - Wells Fargo Checking 3452	Meridian, ID			-1,261.04
TOTAL			Travel/meals	641384 - 400-School Admin Travel		-1,261.04	100-General Fund	1,261.04
						-1,261.04		1,261.04
Check	DbtCard0508	City of Idaho Falls		101000 - Wells Fargo Payroll 8696	Idaho Falls, ID			-55.00
TOTAL				532381 - 130-Student Activities		-55.00	100-General Fund	55.00
						-55.00		55.00
Check	DbtCard0509	Southwest		101000 - Wells Fargo Payroll 8696	Dallas, TX			-2.00
TOTAL				641384 - 400-School Admin Travel		-2.00	100-General Fund	2.00
						-2.00		2.00
Check	DbtCard0509	Southwest		101000 - Wells Fargo Payroll 8696	Dallas, TX			-2.00
TOTAL				641384 - 400-School Admin Travel		-2.00	100-General Fund	2.00
						-2.00		2.00
Check	DbtCard0510	Red Lion Hotel		101000 - Wells Fargo Payroll 8696	Twin Falls, ID			-459.75
TOTAL				532381 - 130-Student Activities		-459.75	100-General Fund	459.75
						-459.75		459.75
Check	DbtCard0513	Alaska Air		101500 - Wells Fargo Checking 3452	Seattle, WA			-299.00
TOTAL			M Weber	641384 - 400-School Admin Travel		-299.00	100-General Fund	299.00
						-299.00		299.00
Check	DbtCard0516	Tlf Duncans Floris		101000 - Wells Fargo Payroll 8696	Coeur d'Alene, ID			-95.40
TOTAL				532381 - 130-Student Activities		-95.40	100-General Fund	95.40
						-95.40		95.40

Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
Check	DbtCard0516	Wells Fargo		101000 - Wells Fargo Payroll 8696	Meridian, ID			-271.85
			Payroll fee	651390 - 850-Business Oper Dues & Fees		-271.85	100-General Fund	271.85
TOTAL						-271.85		271.85
Check	DbtCard0517	Goodwood BBQ		101000 - Wells Fargo Payroll 8696	Meridian, ID			-324.09
				641384 - 400-School Admin Travel		-324.09	100-General Fund	324.09
TOTAL						-324.09		324.09
Check	DbtCard0520	AVIS		101000 - Wells Fargo Payroll 8696	Boise, ID			-227.32
				641384 - 400-School Admin Travel		-227.32	100-General Fund	227.32
TOTAL						-227.32		227.32
Check	DbtCard0522	Southwest		101000 - Wells Fargo Payroll 8696	Dallas, TX			-228.80
				641384 - 400-School Admin Travel		-228.80	100-General Fund	228.80
TOTAL						-228.80		228.80
Check	DbtCard0522	Holiday Inn		101000 - Wells Fargo Payroll 8696	McCall, ID			-110.34
				641384 - 400-School Admin Travel		-110.34	100-General Fund	110.34
TOTAL						-110.34		110.34
Check	DbtCard0522	Holiday Inn		101000 - Wells Fargo Payroll 8696	McCall, ID			-110.34
				641384 - 400-School Admin Travel		-110.34	100-General Fund	110.34
TOTAL						-110.34		110.34
Check	DbtCard0523	Idaho Statesman		101500 - Wells Fargo Checking 3452	Boise, ID			-222.00
			Ad	651410 - 850-Business Oper Supplies		-222.00	100-General Fund	222.00
TOTAL						-222.00		222.00
Check	DbtCard0524	GiveMore		101500 - Wells Fargo Checking 3452	Richmond, VA			-52.09
			Sam Parker collection	521401 - 135-Purchased Services		-52.09	257-IDEA Part B-2013	52.09
TOTAL						-52.09		52.09
Check	DbtCard0524	Southwest		101000 - Wells Fargo Payroll 8696	Dallas, TX			-371.60

Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
TOTAL				641384 - 400-School Admin Travel		<u>-371.60</u>	100-General Fund	<u>371.60</u>
						-371.60		371.60
Check	DbtCard0524	Southwest		101000 - Wells Fargo Payroll 8696	Dallas, TX			-309.80
TOTAL				641384 - 400-School Admin Travel		<u>-309.80</u>	100-General Fund	<u>309.80</u>
						-309.80		309.80
Check	DbtCard0528	Ameritel Inns		101500 - Wells Fargo Checking 3452	Meridian, ID			-237.08
TOTAL			M Feeney	532381 - 130-Student Activities		<u>-237.08</u>	100-General Fund	<u>237.08</u>
						-237.08		237.08
Check	DbtCard0529	Southwest		101000 - Wells Fargo Payroll 8696	Dallas, TX			-386.70
TOTAL				641384 - 400-School Admin Travel		<u>-386.70</u>	100-General Fund	<u>386.70</u>
						-386.70		386.70
Check	DbtCard0529	SW Hotels		101000 - Wells Fargo Payroll 8696	Meridian, ID			-439.44
TOTAL				532381 - 130-Student Activities		<u>-439.44</u>	100-General Fund	<u>439.44</u>
						-439.44		439.44
Check	DbtCard0530	USPS		101500 - Wells Fargo Checking 3452	Mountain Home, ID			-230.00
TOTAL			Postage	651490 - 850-Business Oper Postage		<u>-230.00</u>	100-General Fund	<u>230.00</u>
						-230.00		230.00
Check	DbtCard0530	Southwest		101000 - Wells Fargo Payroll 8696	Dallas, TX			-199.80
TOTAL				641384 - 400-School Admin Travel		<u>-199.80</u>	100-General Fund	<u>199.80</u>
						-199.80		199.80
Check	DbtCard0530	Infodynamics		101000 - Wells Fargo Payroll 8696	Indianapolis, IN			-299.00
TOTAL				651410 - 850-Business Oper Supplies		<u>-299.00</u>	100-General Fund	<u>299.00</u>
						-299.00		299.00
Check	DbtCard0531	Chicago Connection		101000 - Wells Fargo Payroll 8696	Meridian, ID			-31.67
TOTAL				641384 - 400-School Admin Travel		<u>-31.67</u>	100-General Fund	<u>31.67</u>
						-31.67		31.67

Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
Check	1182	AFLAC		102000 - Wells Fargo AFLAC 9636	Columbus, GA			-780.00
TOTAL			Aflac flex	213000 - AFLAC payroll deductions		-780.00	100-General Fund	780.00
						-780.00		780.00
Check	1184	AFLAC		102000 - Wells Fargo AFLAC 9636	Columbus, GA			-137.00
TOTAL			Aflac flex	213000 - AFLAC payroll deductions		-137.00	100-General Fund	137.00
						-137.00		137.00
Bill Pmt -Check	ACH 052813	PERSI		101000 - Wells Fargo Payroll 8696	Boise, ID			-40,707.28
Bill	5/28 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
			Benefits	515210 - 120-Sec Teacher Benefits		-8,688.96	100-General Fund	8,688.96
			Benefits	521210 - 105-Exceptional Child Benefits		-4,123.18	257-IDEA Part B-2013	4,123.18
			Benefits	521210# - 120-Exceptional Child Benefits		-1,314.90	100-General Fund	1,314.90
			Benefits	632115 - 665-Non-Certified Salaries		-2,021.21	100-General Fund	2,021.21
TOTAL			Benefits	240000 - Retirement Payable		-15,345.76	100-General Fund	15,345.76
						-40,707.28		40,707.28
Bill Pmt -Check	212773	A New Leaf, Inc.		101500 - Wells Fargo Checking 3452	Meridian, ID			-505.26
Bill	IDVA196		SPED services	521310 - 521-Exceptional Child Therapy		-248.62	100-General Fund	248.62
Bill	IDVA195		SPED services	521310 - 521-Exceptional Child Therapy		-256.64	100-General Fund	256.64
TOTAL						-505.26		505.26
Bill Pmt -Check	212774	All About Kids		101500 - Wells Fargo Checking 3452	Meridian, ID			-697.50
Bill	Oct/Nov 2012		SPED services	521310 - 521-Exceptional Child Therapy		-540.00	100-General Fund	540.00
Bill	Oct 2012 2		SPED services	521310 - 521-Exceptional Child Therapy		-157.50	100-General Fund	157.50
TOTAL						-697.50		697.50
Bill Pmt -Check	212775	AT&T Mobility	Account 831760986	101500 - Wells Fargo Checking 3452	Dallas, TX			-80.80
Bill	831760986X042613		Phone	651350 - 828-Business Oper Telephone		-80.80	100-General Fund	80.80
TOTAL						-80.80		80.80
Bill Pmt -Check	212776	ATC Communications	Acct #116185	101500 - Wells Fargo Checking 3452	Albion, ID			-165.35
Bill	050113		Phone and Internet svc	651350 - 828-Business Oper Telephone		-165.35	100-General Fund	165.35

Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
TOTAL						-165.35		165.35
<b>Bill Pmt -Check</b>	<b>212777</b>	<b>Bonner General Hospital</b>	<b>VIRACA</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Sandpoint, ID</b>			<b>-562.50</b>
Bill	Mar 2013		SPED services	521310 - 521-Exceptional Child Therapy		-562.50	100-General Fund	562.50
TOTAL						-562.50		562.50
<b>Bill Pmt -Check</b>	<b>212778</b>	<b>Bruce H. Blake</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Idaho Falls, ID</b>			<b>-2,760.00</b>
Bill	9		SPED services	521310 - 521-Exceptional Child Therapy		-2,760.00	100-General Fund	2,760.00
TOTAL						-2,760.00		2,760.00
<b>Bill Pmt -Check</b>	<b>212779</b>	<b>Carla H Corum</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Victor, ID</b>			<b>-425.00</b>
Bill	031813		SPED services	521310 - 521-Exceptional Child Therapy		-425.00	100-General Fund	425.00
TOTAL						-425.00		425.00
<b>Bill Pmt -Check</b>	<b>212780</b>	<b>CenturyLink</b>	<b>208-321-8461-306B</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-328.70</b>
Bill	041913		Phone	632350 - 640-District Admin Telephone		-328.70	100-General Fund	328.70
TOTAL						-328.70		328.70
<b>Bill Pmt -Check</b>	<b>212781</b>	<b>Dale Mitchell</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-1,200.00</b>
Bill	IDVA-005		ISAT assistance	621321 - 805-Testing Lab Rent		-1,200.00	100-General Fund	1,200.00
TOTAL						-1,200.00		1,200.00
<b>Bill Pmt -Check</b>	<b>212782</b>	<b>ISB Educational Solutions, Inc.</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-10.89</b>
Bill	20102157		Medicaid admin fee	521310 - 521-Exceptional Child Therapy		-10.89	100-General Fund	10.89
TOTAL						-10.89		10.89
<b>Bill Pmt -Check</b>	<b>212783</b>	<b>J McDonald</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Arimo, ID</b>			<b>-63.53</b>
Bill	03/13 Mileage Reim		Parent SPED mileage	521681 - 315-Exceptional Child Transp		-63.53	100-General Fund	63.53
TOTAL						-63.53		63.53
<b>Bill Pmt -Check</b>	<b>212784</b>	<b>J Whelan</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-151.98</b>
Bill	04/13 Expenses 2		supplies	515410 - 155-Sec Teacher Office Supplies		-52.81	100-General Fund	52.81
			testing expenses	621350 - 170-Testing shipping		-99.17	100-General Fund	99.17
TOTAL						-151.98		151.98

Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	212785	Jeremy Ehmke		101500 - Wells Fargo Checking 3452	Boise, ID			-2,341.50
Bill	166		SPED services	521310 - 521-Exceptional Child Therapy		-2,341.50	100-General Fund	2,341.50
TOTAL						-2,341.50		2,341.50
Bill Pmt -Check	212786	J Rowland		101500 - Wells Fargo Checking 3452	Meridian, ID			-98.00
Bill	04/13 Exp B		Prof Development	512381 - 130-Elem Teacher Dev Travel		-98.00	251-Title I-2013	98.00
TOTAL						-98.00		98.00
Bill Pmt -Check	212787	M Feeney		101500 - Wells Fargo Checking 3452	Meridian, ID			-115.70
Bill	04/13 Exp		PD	512381 - 130-Elem Teacher Dev Travel		-115.70	251-Title I-2013	115.70
TOTAL						-115.70		115.70
Bill Pmt -Check	212788	M Groshong		101500 - Wells Fargo Checking 3452	Meridian, ID			-897.00
Bill	05/13 Expenses		Dist. Travel	651381 - 635-Travel		-897.00	100-General Fund	897.00
TOTAL						-897.00		897.00
Bill Pmt -Check	212789	M Pittman		101500 - Wells Fargo Checking 3452	Meridian, ID			-95.87
Bill	04/13 Exp		Admin travel	632384 - 635-District Admin Travel		-95.87	100-General Fund	95.87
TOTAL						-95.87		95.87
Bill Pmt -Check	212790	Porter's Office Products	3607	101500 - Wells Fargo Checking 3452	Rexburg, ID			-295.70
Bill	469933-0		Supplies	651410 - 850-Business Oper Supplies		-295.70	100-General Fund	295.70
TOTAL						-295.70		295.70
Bill Pmt -Check	212791	S Mowdy		101500 - Wells Fargo Checking 3452	Meridian, ID			-20.63
Bill	04/13 Mileage Reim		Parent SPED Mileage	521681 - 315-Exceptional Child Transp		-20.63	100-General Fund	20.63
TOTAL						-20.63		20.63
Bill Pmt -Check	212792	SL Start & Associates, Inc.		101500 - Wells Fargo Checking 3452	Boise, ID			-201.25
Bill	964		SPED services	521310 - 521-Exceptional Child Therapy		-201.25	100-General Fund	201.25
TOTAL						-201.25		201.25

Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	212793	Phillips Therapy, Inc. (Teton)	VOID:	101500 - Wells Fargo Checking 3452	Victor, ID			0.00
TOTAL						0.00		0.00
Bill Pmt -Check	212794	Verizon Wireless	Account 570200357-00001	101500 - Wells Fargo Checking 3452	Albuquerque, NM			-8,582.07
Bill	9703341098		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		-1,698.36	100-General Fund	1,698.36
			Phone & internet	515350 - 135-Sec Telephone		-874.91	100-General Fund	874.91
			Phone & internet	521401 - 135-Purchased Services		-669.05	100-General Fund	669.05
			Phone & internet	611350 - 135-Counselor Telephone		-257.33	100-General Fund	257.33
			Phone & internet	641350 - 640-School Admin Telephone		-360.26	100-General Fund	360.26
			Phone & internet	651350 - 828-Business Oper Telephone		-102.93	100-General Fund	102.93
TOTAL						-8,582.07		8,582.07
Bill Pmt -Check	212795	West Valley Medical Center Inc.		101500 - Wells Fargo Checking 3452	Caldwell, ID			-1,515.00
Bill	Feb 2013		SPED services	521310 - 521-Exceptional Child Therapy		-585.00	100-General Fund	585.00
Bill	Feb 2013-2		SPED services	521310 - 521-Exceptional Child Therapy		-135.00	100-General Fund	135.00
Bill	Mar 2013		SPED services	521310 - 521-Exceptional Child Therapy		-660.00	100-General Fund	660.00
Bill	Mar 2013-2		SPED services	521310 - 521-Exceptional Child Therapy		-135.00	100-General Fund	135.00
TOTAL						-1,515.00		1,515.00
Bill Pmt -Check	212796	Phillips Therapy, Inc. (Teton)		101500 - Wells Fargo Checking 3452	Victor, ID			-900.00
Bill	032513		Therapy Svc	521310 - 521-Exceptional Child Therapy		-900.00	100-General Fund	900.00
TOTAL						-900.00		900.00
Bill Pmt -Check	212797	A New Leaf, Inc.		101500 - Wells Fargo Checking 3452	Meridian, ID			-288.72
Bill	IDVA197		SPED services	521310 - 521-Exceptional Child Therapy		-288.72	100-General Fund	288.72
TOTAL						-288.72		288.72
Bill Pmt -Check	212798	Advanced Therapy Care-Meridian		101500 - Wells Fargo Checking 3452	Mountain Home, ID			-445.00
Bill	Apr 2013		SPED Services	521310 - 521-Exceptional Child Therapy		-445.00	100-General Fund	445.00
TOTAL						-445.00		445.00
Bill Pmt -Check	212799	A Hatrock		101500 - Wells Fargo Checking 3452	Meridian, ID			-233.47



Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
Bill	04/13 Exp		Phone	512410# - 155-Elem Teacher Office Suppl		-152.73	100-General Fund	152.73
			Supplies	512410# - 155-Elem Teacher Office Suppl		-25.74	100-General Fund	25.74
			testing	621350 - 170-Testing shipping		-55.00	100-General Fund	55.00
TOTAL						-233.47		233.47
<b>Bill Pmt -Check</b>	<b>212800</b>	<b>Anderson, Julian &amp; Hull</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Boise, ID</b>			<b>-924.00</b>
Bill	37303		Legal	632310 - 615-Attorney Fees		-924.00	100-General Fund	924.00
TOTAL						-924.00		924.00
<b>Bill Pmt -Check</b>	<b>212801</b>	<b>A Wells</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-79.50</b>
Bill	04/13 Exp		Testing	621350 - 170-Testing shipping		-19.50	100-General Fund	19.50
Bill	01/13 Exp		Tuition	612390 - 260-Tuition Reimbursements		-60.00	271-Title II-A-2013	60.00
TOTAL						-79.50		79.50
<b>Bill Pmt -Check</b>	<b>212802</b>	<b>Anexeon, LLC</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Las Vegas, NV</b>			<b>-7,247.85</b>
Bill	15426			623500 - 230-Equipment		-7,247.85	245-Technology	7,247.85
TOTAL						-7,247.85		7,247.85
<b>Bill Pmt -Check</b>	<b>212803</b>	<b>Arey Jones Educational Solutions</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>San Diego, CA</b>			<b>-104.00</b>
Bill	0099629-IN		Lenove Thinkpad	623500 - 230-Equipment		-104.00	245-Technology	104.00
TOTAL						-104.00		104.00
<b>Bill Pmt -Check</b>	<b>212804</b>	<b>B Ipsen</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-138.36</b>
Bill	04/13 Exp		B Ipsen - Testing supplies	621350 - 170-Testing shipping		-89.61	100-General Fund	89.61
			B Ipsen - Prof development	512381 - 130-Elem Teacher Dev Travel		-48.75	251-Title I-2013	48.75
TOTAL						-138.36		138.36
<b>Bill Pmt -Check</b>	<b>212805</b>	<b>B Beals</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-349.14</b>
Bill	04/13 Exp		mileage f2f	521380 - 130-Mileage-Face-to-Face		-63.38	100-General Fund	63.38
Bill	05/13 Exp		mileage f2f	521380 - 130-Mileage-Face-to-Face		-50.00	100-General Fund	50.00
			Testing	621350 - 170-Testing shipping		-235.76	100-General Fund	235.76
TOTAL						-349.14		349.14
<b>Bill Pmt -Check</b>	<b>212806</b>	<b>Blue Cross of Idaho</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-40,617.15</b>
Bill	131190000048		May 2013 Premium	136000 - Prepaid Expenses - Fund 100		-40,617.15	100-General Fund	40,617.15

Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
TOTAL						-40,617.15		40,617.15
<b>Bill Pmt -Check</b>	<b>212807</b>	<b>Boise Office Equipment, Inc.</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Boise, ID</b>			<b>-1,888.04</b>
Bill	242629		Excess usage fee	651410 - 850-Business Oper Supplies		-7.52	100-General Fund	7.52
Bill	246196		Excess usage fee	651410 - 850-Business Oper Supplies		-1,880.52	100-General Fund	1,880.52
TOTAL						-1,888.04		1,888.04
<b>Bill Pmt -Check</b>	<b>212808</b>	<b>Carla H Corum</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Victor, ID</b>			<b>-684.75</b>
Bill	043013		SPED services	521310 - 521-Exceptional Child Therapy		-684.75	100-General Fund	684.75
TOTAL						-684.75		684.75
<b>Bill Pmt -Check</b>	<b>212809</b>	<b>C Fabis</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-31.25</b>
Bill	05/13 Exp		Tuition Reimbursement	621350 - 170-Testing shipping		-31.25	100-General Fund	31.25
TOTAL						-31.25		31.25
<b>Bill Pmt -Check</b>	<b>212810</b>	<b>C Stuart</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-34.97</b>
Bill	04/13 Exp rpt		Supplies	512410& - 157-Middle School Teacher Suppl		-34.97	100-General Fund	34.97
TOTAL						-34.97		34.97
<b>Bill Pmt -Check</b>	<b>212811</b>	<b>CDA Racing dba Greyhound Park/Event Ctr</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Post Falls, ID</b>			<b>-1,000.00</b>
Bill	120512 2		Facility Rental - Jun 3-4	136000 - Prepaid Expenses - Fund 100		-1,000.00	100-General Fund	1,000.00
TOTAL						-1,000.00		1,000.00
<b>Bill Pmt -Check</b>	<b>212812</b>	<b>CDW Government Inc.</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Chicago, IL</b>			<b>-580.82</b>
Bill	CF40078		HE Power Supply Kit	623500 - 230-Equipment		-580.82	245-Technology	580.82
TOTAL						-580.82		580.82
<b>Bill Pmt -Check</b>	<b>212813</b>	<b>Cierra Therapy LLC</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Twin Falls, ID</b>			<b>-1,757.05</b>
Bill	73		SPED services	521310 - 521-Exceptional Child Therapy		-1,757.05	100-General Fund	1,757.05
TOTAL						-1,757.05		1,757.05
<b>Bill Pmt -Check</b>	<b>212814</b>	<b>Cintas, Inc. - 633842</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Cincinnati, OH</b>			<b>-126.21</b>
Bill	8400313306		Shredding	651410 - 850-Business Oper Supplies		-126.21	100-General Fund	126.21
TOTAL						-126.21		126.21

Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	212815	Cintas, Inc. # 610	610-03053	101500 - Wells Fargo Checking 3452	Chicago, IL			-72.77
Bill	610524789		Shredding	651410 - 850-Business Oper Supplies		-72.77	100-General Fund	72.77
TOTAL						-72.77		72.77
Bill Pmt -Check	212816	CIT Technology Fin Serv, Inc		101500 - Wells Fargo Checking 3452	Jacksonville, FL			-1,521.41
Bill	23300280		Equipment lease	623500 - 230-Equipment		-1,521.41	245-Technology	1,521.41
TOTAL						-1,521.41		1,521.41
Bill Pmt -Check	212817	Coeur d'Alene Press		101500 - Wells Fargo Checking 3452	Coeur d'Alene, ID			-530.00
Bill	043013		Summer camps	651390 - 850-Business Oper Dues & Fees		-530.00	100-General Fund	530.00
TOTAL						-530.00		530.00
Bill Pmt -Check	212818	Cynthia D. Foote		101500 - Wells Fargo Checking 3452	Post Falls, ID			-2,465.00
Bill	Apr 2013		SPED services	521310 - 521-Exceptional Child Therapy		-2,465.00	100-General Fund	2,465.00
TOTAL						-2,465.00		2,465.00
Bill Pmt -Check	212819	Dale Mitchell		101500 - Wells Fargo Checking 3452	Meridian, ID			-1,215.00
Bill	IDVA-006		ISAT assistance	621321 - 805-Testing Lab Rent		-1,215.00	100-General Fund	1,215.00
TOTAL						-1,215.00		1,215.00
Bill Pmt -Check	212820	D Smith		101500 - Wells Fargo Checking 3452	Meridian, ID			-77.91
Bill	04/13 Exp		Testing	621350 - 170-Testing shipping		-77.91	100-General Fund	77.91
TOTAL						-77.91		77.91
Bill Pmt -Check	212821	D Madsen		101500 - Wells Fargo Checking 3452	Meridian, ID			-70.00
Bill	05/13 Exp		Prof development	621350 - 170-Testing shipping		-70.00	100-General Fund	70.00
TOTAL						-70.00		70.00
Bill Pmt -Check	212822	El Dorado Hotel Partners		101500 - Wells Fargo Checking 3452	Meridian, ID			-923.40
Bill	00005370		Mike Groshong	641384 - 400-School Admin Travel		-615.60	100-General Fund	615.60
Bill	00005369		Mike Groshong	641384 - 400-School Admin Travel		-102.60	100-General Fund	102.60
Bill	00005368		Mike Groshong	641384 - 400-School Admin Travel		-102.60	100-General Fund	102.60
Bill	00005394		Mike Groshong	641384 - 400-School Admin Travel		-102.60	100-General Fund	102.60

Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
TOTAL						-923.40		923.40
<b>Bill Pmt -Check</b>	<b>212823</b>	<b>Energy Electric dba NI Speech &amp; Language</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Sandpoint, ID</b>			<b>-1,025.00</b>
Bill	45		SPED services	521310 - 521-Exceptional Child Therapy		-1,025.00	100-General Fund	1,025.00
TOTAL						-1,025.00		1,025.00
<b>Bill Pmt -Check</b>	<b>212824</b>	<b>Farrell Lindley-Kessler, MOTR/L</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Emmett, ID</b>			<b>-1,468.80</b>
Bill	Mar 2013		SPED services	521310 - 521-Exceptional Child Therapy		-1,468.80	100-General Fund	1,468.80
TOTAL						-1,468.80		1,468.80
<b>Bill Pmt -Check</b>	<b>212825</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	90136187240		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</b>	<b>212826</b>	<b>Gritman Medical Center</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Moscow, ID</b>			<b>-356.76</b>
Bill	Apr 2013		SPED services	521310 - 521-Exceptional Child Therapy		-356.76	100-General Fund	356.76
TOTAL						-356.76		356.76
<b>Bill Pmt -Check</b>	<b>212827</b>	<b>G Buthman</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-93.50</b>
Bill	04/13 Exp 2		testing	621350 - 170-Testing shipping		-93.50	100-General Fund	93.50
TOTAL						-93.50		93.50
<b>Bill Pmt -Check</b>	<b>212828</b>	<b>Hasler</b>	<b>7900-0110-0250-5207</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-1,260.22</b>
Bill	042413		Postage	651490 - 850-Business Oper Postage		-1,260.22	100-General Fund	1,260.22
TOTAL						-1,260.22		1,260.22
<b>Bill Pmt -Check</b>	<b>212829</b>	<b>Horizon Therapy Services, Inc.</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Twin Falls, ID</b>			<b>-420.00</b>
Bill	050213		SPED services	521310 - 521-Exceptional Child Therapy		-360.00	100-General Fund	360.00
Bill	120412 REISSUE		SPED services	521310 - 521-Exceptional Child Therapy		-60.00	100-General Fund	60.00
TOTAL						-420.00		420.00
<b>Bill Pmt -Check</b>	<b>212830</b>	<b>IASA</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Boise, ID</b>			<b>-124.00</b>
Bill	5305		Annual Subscription	651390 - 850-Business Oper Dues & Fees		-124.00	100-General Fund	124.00
TOTAL						-124.00		124.00

Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
<b>Bill Pmt -Check</b>	<b>212831</b>	<b>International Minute Press</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Boise, ID</b>			<b>-129.11</b>
Bill	34049		Envelopes	651410 - 850-Business Oper Supplies		-129.11	100-General Fund	129.11
TOTAL						-129.11		129.11
<b>Bill Pmt -Check</b>	<b>212832</b>	<b>ISB Educational Solutions, Inc.</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-14.18</b>
Bill	20102186		Medicaid admin fee	521310 - 521-Exceptional Child Therapy		-14.18	100-General Fund	14.18
TOTAL						-14.18		14.18
<b>Bill Pmt -Check</b>	<b>212833</b>	<b>J Gibson</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-279.25</b>
Bill	04/13 Exp		Testing	621350 - 170-Testing shipping		-225.75	100-General Fund	225.75
			Prof development	512381 - 130-Elem Teacher Dev Travel		-53.50	251-Title I-2013	53.50
TOTAL						-279.25		279.25
<b>Bill Pmt -Check</b>	<b>212834</b>	<b>Jeremy Ehmke</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Boise, ID</b>			<b>-5,947.90</b>
Bill	168		SPED services	521310 - 521-Exceptional Child Therapy		-2,194.50	100-General Fund	2,194.50
Bill	167		SPED services	521310 - 521-Exceptional Child Therapy		-3,753.40	100-General Fund	3,753.40
TOTAL						-5,947.90		5,947.90
<b>Bill Pmt -Check</b>	<b>212835</b>	<b>J Benson</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-91.00</b>
Bill	04/13 Exp		Testing	621350 - 170-Testing shipping		-91.00	100-General Fund	91.00
TOTAL						-91.00		91.00
<b>Bill Pmt -Check</b>	<b>212836</b>	<b>J Parsons</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-55.49</b>
Bill	05/13 Exp		Supplies	515410 - 155-Sec Teacher Office Supplies		-29.99	100-General Fund	29.99
			Testing	621350 - 170-Testing shipping		-25.50	100-General Fund	25.50
TOTAL						-55.49		55.49
<b>Bill Pmt -Check</b>	<b>212837</b>	<b>Jostens, Inc.</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Boise, ID</b>			<b>-637.38</b>
Bill	15809852		Diplomas	532381 - 130-Student Activities		-637.38	100-General Fund	637.38
TOTAL						-637.38		637.38
<b>Bill Pmt -Check</b>	<b>212838</b>	<b>K Lasky</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-69.00</b>
Bill	051013 Exp rpt			621350 - 170-Testing shipping		-19.00	100-General Fund	19.00

Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
				515410 - 155-Sec Teacher Office Supplies		-50.00	100-General Fund	50.00
TOTAL						-69.00		69.00
<b>Bill Pmt -Check</b>	<b>212839</b>	<b>Kimball Properties Limited Partnership</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-15,500.00</b>
Bill	June 2013		June 2013	136005 - Prepaid Expenses - Fund 425		-15,500.00	425-Lottery	15,500.00
TOTAL						-15,500.00		15,500.00
<b>Bill Pmt -Check</b>	<b>212840</b>	<b>K Seamons</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-125.85</b>
Bill	04/13 Exp		Math literacy testing	512401# - 135-Title I Purchased Services		-47.10	251-Title I-2013	47.10
				621350 - 170-Testing shipping		-78.75	100-General Fund	78.75
TOTAL						-125.85		125.85
<b>Bill Pmt -Check</b>	<b>212841</b>	<b>Louise F Rossi, MA, CCC-SLP</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Coeur d'Alene, ID</b>			<b>-2,252.00</b>
Bill	050313		SPED services	521310 - 521-Exceptional Child Therapy		-1,385.00	100-General Fund	1,385.00
Bill	050313-2		SPED services	521310 - 521-Exceptional Child Therapy		-867.00	100-General Fund	867.00
TOTAL						-2,252.00		2,252.00
<b>Bill Pmt -Check</b>	<b>212842</b>	<b>MailFinance Inc.</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Milford, CT</b>			<b>-954.90</b>
Bill	H3965358		Jun-Sept Lease	136000 - Prepaid Expenses - Fund 100		-954.90	100-General Fund	954.90
TOTAL						-954.90		954.90
<b>Bill Pmt -Check</b>	<b>212843</b>	<b>MCI</b>	<b>Account # 08686697642</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Pittsburgh, PA</b>			<b>-56.47</b>
Bill	050113		Long distance phone svc	651350 - 828-Business Oper Telephone		-56.47	100-General Fund	56.47
TOTAL						-56.47		56.47
<b>Bill Pmt -Check</b>	<b>212844</b>	<b>M Vaughan</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-128.25</b>
Bill	05/13 Exp		F2F mileage	521380 - 130-Mileage-Face-to-Face		-75.00	100-General Fund	75.00
			Testing	621350 - 170-Testing shipping		-53.25	100-General Fund	53.25
TOTAL						-128.25		128.25
<b>Bill Pmt -Check</b>	<b>212845</b>	<b>M Weber</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-167.59</b>
Bill	05/13 Exp			521380 - 130-Mileage-Face-to-Face		-167.59	100-General Fund	167.59
TOTAL						-167.59		167.59
<b>Bill Pmt -Check</b>	<b>212846</b>	<b>M Groshong</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-75.00</b>

Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
Bill	05/13 Exp 2		Community Relations	532381 - 130-Student Activities		-75.00	100-General Fund	75.00
TOTAL						-75.00		75.00
<b>Bill Pmt -Check</b>	<b>212847</b>	<b>Paperclips A'Mor Inc</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Boise, ID</b>			<b>-264.48</b>
Bill	04/30/13 STMT		Supplies	517400 - 218-Alt Prog Suppl & Mat		-86.57	100-General Fund	86.57
			Supplies	651410 - 850-Business Oper Supplies		-177.91	100-General Fund	177.91
TOTAL						-264.48		264.48
<b>Bill Pmt -Check</b>	<b>212848</b>	<b>Patty Bedalov</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Spokane, ID</b>			<b>-100.00</b>
Bill	Apr 2013		SPED services	521310 - 521-Exceptional Child Therapy		-100.00	100-General Fund	100.00
TOTAL						-100.00		100.00
<b>Bill Pmt -Check</b>	<b>212849</b>	<b>Periwinkle Children's Therapy, LLC</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Hayden, ID</b>			<b>-175.00</b>
Bill	Apr 2013		SPED services	521310 - 521-Exceptional Child Therapy		-175.00	100-General Fund	175.00
TOTAL						-175.00		175.00
<b>Bill Pmt -Check</b>	<b>212850</b>	<b>Progressive Behavior Systems Inc.</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Rupert, ID</b>			<b>-1,574.22</b>
Bill	4111		SPED Services	521310 - 521-Exceptional Child Therapy		-69.86	100-General Fund	69.86
Bill	4110		SPED Services	521310 - 521-Exceptional Child Therapy		-38.00	100-General Fund	38.00
Bill	4109		SPED Services	521310 - 521-Exceptional Child Therapy		-38.00	100-General Fund	38.00
Bill	3933		SPED Services	521310 - 521-Exceptional Child Therapy		-69.86	100-General Fund	69.86
Bill	3932		SPED Services	521310 - 521-Exceptional Child Therapy		-617.50	100-General Fund	617.50
Bill	3916		SPED Services	521310 - 521-Exceptional Child Therapy		-437.00	100-General Fund	437.00
Bill	3931		SPED Services	521310 - 521-Exceptional Child Therapy		-76.00	100-General Fund	76.00
Bill	3752		SPED Services	521310 - 521-Exceptional Child Therapy		-76.00	100-General Fund	76.00
Bill	3593		SPED Services	521310 - 521-Exceptional Child Therapy		-76.00	100-General Fund	76.00
Bill	3563		SPED Services	521310 - 521-Exceptional Child Therapy		-76.00	100-General Fund	76.00
TOTAL						-1,574.22		1,574.22
<b>Bill Pmt -Check</b>	<b>212851</b>	<b>Q Lindsay</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-86.82</b>
Bill	04/13 Exp		Supplies	515410 - 155-Sec Teacher Office Supplies		-50.82	100-General Fund	50.82
			Testing exp	621350 - 170-Testing shipping		-36.00	100-General Fund	36.00
TOTAL						-86.82		86.82
<b>Bill Pmt -Check</b>	<b>212852</b>	<b>R Leib</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-191.37</b>
Bill	04/13 Exp		Testing	621350 - 170-Testing shipping		-191.37	100-General Fund	191.37
TOTAL						-191.37		191.37

Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
<b>Bill Pmt -Check</b>	<b>212853</b>	<b>S Hartney</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-68.50</b>
Bill	05/13 Exp			512381 - 130-Elem Teacher Dev Travel		-68.50	251-Title I-2013	68.50
TOTAL						-68.50		68.50
<b>Bill Pmt -Check</b>	<b>212854</b>	<b>S Grove</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-52.75</b>
Bill	05/13 Exp			621350 - 170-Testing shipping		-52.75	100-General Fund	52.75
TOTAL						-52.75		52.75
<b>Bill Pmt -Check</b>	<b>212855</b>	<b>S Krehl</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-50.99</b>
Bill	050313 Exp rpt			521681 - 315-Exceptional Child Transp		-50.99	100-General Fund	50.99
TOTAL						-50.99		50.99
<b>Bill Pmt -Check</b>	<b>212856</b>	<b>SL Start &amp; Associates, Inc.</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Boise, ID</b>			<b>-1,700.78</b>
Bill	1079		SPED services	521310 - 521-Exceptional Child Therapy		-965.78	100-General Fund	965.78
Bill	001		SPED services	521310 - 521-Exceptional Child Therapy		-507.50	100-General Fund	507.50
Bill	001 - 2		SPED services	521310 - 521-Exceptional Child Therapy		-227.50	100-General Fund	227.50
TOTAL						-1,700.78		1,700.78
<b>Bill Pmt -Check</b>	<b>212857</b>	<b>Solution Pro, Inc.</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Boise, ID</b>			<b>-3,038.59</b>
Bill	1452811		Phone and internet	664410 - 885-Building Maintenance		-1,500.00	425-Lottery	1,500.00
			Phone and internet	517410 - 885-Alt Prog Building Maint		-1,538.59	100-General Fund	1,538.59
TOTAL						-3,038.59		3,038.59
<b>Bill Pmt -Check</b>	<b>212858</b>	<b>S Wagoner</b>		<b>101500 - Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-17.82</b>
Bill	031813 Mileage Exp		Mileage Reimb	521681 - 315-Exceptional Child Transp		-17.82	100-General Fund	17.82
TOTAL						-17.82		17.82
<b>Bill Pmt -Check</b>	<b>212859</b>	<b>St. Joseph Regional Medical Center</b>	<b>IDVA</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Lewiston, ID</b>			<b>-629.05</b>
Bill	050113		SPED services	521310 - 521-Exceptional Child Therapy		-629.05	100-General Fund	629.05
TOTAL						-629.05		629.05
<b>Bill Pmt -Check</b>	<b>212860</b>	<b>State Insurance Fund</b>	<b>Policy # 583668</b>	<b>101500 - Wells Fargo Checking 3452</b>	<b>Boise, ID</b>			<b>-3,556.00</b>
Bill	7193043		Worker's comp premiums	512210 - 120-Elem Benefits		-1,756.00	100-General Fund	1,756.00



Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
			Worker's comp premiums	515210 · 120-Sec Teacher Benefits		-1,000.00	100-General Fund	1,000.00
			Worker's comp premiums	521210# · 120-Exceptional Child Benefits		-500.00	100-General Fund	500.00
			Worker's comp premiums	611210 · 400-Benefits		-100.00	100-General Fund	100.00
			Worker's comp premiums	632210 · 670-Classified Benefits		-200.00	100-General Fund	200.00
TOTAL						-3,556.00		3,556.00
<b>Bill Pmt -Check</b>	<b>212861</b>	<b>Syringa Family Partnership LLC</b>		<b>101500 · Wells Fargo Checking 3452</b>	<b>Hayden, ID</b>			<b>-11,371.62</b>
Bill	6 A Brenneman		SPED services	521310 · 521-Exceptional Child Therapy		-555.75	100-General Fund	555.75
Bill	9 D Bergreen		SPED services	521310 · 521-Exceptional Child Therapy		-3,617.25	100-General Fund	3,617.25
Bill	12 A Bliss		SPED services	521310 · 521-Exceptional Child Therapy		-1,937.05	100-General Fund	1,937.05
Bill	16 R Kuespert		SPED services	521310 · 521-Exceptional Child Therapy		-648.38	100-General Fund	648.38
Bill	16 E Kuespert		SPED services	521310 · 521-Exceptional Child Therapy		-2,730.00	100-General Fund	2,730.00
Bill	29 A Cada		SPED services	521310 · 521-Exceptional Child Therapy		-1,746.69	100-General Fund	1,746.69
Bill	050613 Inv 1		SPED services	521310 · 521-Exceptional Child Therapy		-136.50	100-General Fund	136.50
TOTAL						-11,371.62		11,371.62
<b>Bill Pmt -Check</b>	<b>212862</b>	<b>T Waski</b>		<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-119.97</b>
Bill	04/13 Exp		ISP	515355 · 180-Sec Teacher ISP		-119.97	100-General Fund	119.97
TOTAL						-119.97		119.97
<b>Bill Pmt -Check</b>	<b>212863</b>	<b>T Ball</b>		<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-765.67</b>
Bill	04/13 Exps		travel	641384 · 400-School Admin Travel		-254.00	100-General Fund	254.00
			testing	621350 · 170-Testing shipping		-511.67	100-General Fund	511.67
TOTAL						-765.67		765.67
<b>Bill Pmt -Check</b>	<b>212864</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 2		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>212865</b>	<b>T Bannister</b>		<b>101500 · Wells Fargo Checking 3452</b>	<b>Meridian, ID</b>			<b>-205.00</b>
Bill	04/13 Exp-2			621350 · 170-Testing shipping		-150.00	100-General Fund	150.00
Bill	05/13 Exp			512355 · 180-Elem Teacher ISP		-55.00	100-General Fund	55.00
TOTAL						-205.00		205.00
<b>Bill Pmt -Check</b>	<b>212866</b>	<b>The Salvation Army Kroc Center</b>		<b>101500 · Wells Fargo Checking 3452</b>	<b>Coeur d'Alene</b>			<b>-1,893.00</b>
Bill	05/24/13 Event		Site Rental - 05/24 Graduation	532381 · 130-Student Activities		-1,893.00	100-General Fund	1,893.00
TOTAL						-1,893.00		1,893.00

Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	212867	Treasure Valley Coffee		101500 - Wells Fargo Checking 3452	Boise, ID			-253.77
Bill	IVAC-042613		Coffee	651410 - 850-Business Oper Supplies		-96.30	100-General Fund	96.30
Bill	RWIVAC-042613		Coffee	651410 - 850-Business Oper Supplies		-157.47	100-General Fund	157.47
TOTAL						-253.77		253.77
Bill Pmt -Check	212868	UPS		101500 - Wells Fargo Checking 3452	Carol Stream, IL			-96.50
Bill	0000Y66451193		Shipping	623500 - 230-Equipment		-33.71	245-Technology	33.71
Bill	0000Y66451173		Shipping	623500 - 230-Equipment		-30.53	245-Technology	30.53
Bill	0000Y66451183		Shipping	623500 - 230-Equipment		-32.26	245-Technology	32.26
TOTAL						-96.50		96.50
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	101500 - Wells Fargo Checking 3452	Meridian, ID		100-General Fund	-95.88
			Service Charge	651390 - 850-Business Oper Dues & Fees		-95.88	100-General Fund	95.88
TOTAL						-95.88		95.88
Check			Service Charge	101750 - Wells Fargo ISP 3460	Meridian, ID		100-General Fund	-19.82
			Service Charge	651390 - 850-Business Oper Dues & Fees		-19.82	100-General Fund	19.82
TOTAL						-19.82		19.82
Check			Service Charge	102000 - Wells Fargo AFLAC 9636	Meridian, ID		100-General Fund	-6.00
			Service Charge	651390 - 850-Business Oper Dues & Fees		-6.00	100-General Fund	6.00
TOTAL						-6.00		6.00
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