

IDVA - Consolidated											4:32 PM
Check Detail											05/06/2014
April 2014											
Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount	
Check	1204	04/17/2014	AFLAC	AFLAC Flex		102000 - Wells Fargo AFLAC 9636		Columbus, GA		-849.81	
				Aflac flex		213000 - AFLAC payroll deductions	-849.81		100-General Fund	849.81	
TOTAL							-849.81			849.81	
Check	DC040114A	04/01/2014	USPS			101000 - Wells Fargo Payroll 8696		Mountain Home, ID		-5.05	
				Postage		651490 - 850-Business Oper Postage	-5.05		100-General Fund	5.05	
TOTAL							-5.05			5.05	
Check	DC040114B	04/01/2014	USPS			101000 - Wells Fargo Payroll 8696		Mountain Home, ID		-5.05	
				Postage		651490 - 850-Business Oper Postage	-5.05		100-General Fund	5.05	
TOTAL							-5.05			5.05	
Check	DC040114C	04/01/2014	May Hardware McCall			101000 - Wells Fargo Payroll 8696		McCall, ID		-20.12	
						651410 - 850-Business Oper Supplies	-20.12		100-General Fund	20.12	
TOTAL							-20.12			20.12	
Check	DC040214	04/02/2014	Merchant Services	Bank Fee		101500 - Wells Fargo Checking 3452		Meridian, ID		-169.02	
				Bank fee - 04.02.14		651410 - 850-Business Oper Supplies	-169.02		100-General Fund	169.02	
TOTAL							-169.02			169.02	
Check	DC040214	04/02/2014	Authorizenet	Bank Fees - 04/02/14		101000 - Wells Fargo Payroll 8696		San Francisco, CA		-30.40	
				Bank Fees - 04/02/14		651410 - 850-Business Oper Supplies	-30.40		100-General Fund	30.40	
TOTAL							-30.40			30.40	
Check	DC040314	04/03/2014	Appointment Plus	Appointment Plus		101500 - Wells Fargo Checking 3452		Scottsdale, AZ		-29.25	
				Appointment Plus		632410 - 850-District Admin Supplies	-29.25		100-General Fund	29.25	
TOTAL							-29.25			29.25	
Check	SC040314	04/03/2014	Authorizenet			101500 - Wells Fargo Checking 3452		San Francisco, CA		-75.00	
				Refund		419900 - Misc Income	-75.00		100-General Fund	75.00	
TOTAL							-75.00			75.00	
Check	SC040314A	04/03/2014	Authorizenet			101500 - Wells Fargo Checking 3452		San Francisco, CA		-10.00	
				Check Card Purchase Authorize Net		651410 - 850-Business Oper Supplies	-10.00		100-General Fund	10.00	
TOTAL							-10.00			10.00	

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Check	DC040414	04/04/2014	The Hunt Lodge			101000 - Wells Fargo Payroll 8696		McCall, ID		-329.67
							621321 - 805-Testing Lab Rent	-329.67		100-General Fund	329.67
TOTAL								-329.67			329.67
	Check	DC040414A	04/04/2014	The Hunt Lodge			101000 - Wells Fargo Payroll 8696		McCall, ID		-329.67
							621321 - 805-Testing Lab Rent	-329.67		100-General Fund	329.67
TOTAL								-329.67			329.67
	Check	DC040714	04/07/2014	Red Lion Hotel			101000 - Wells Fargo Payroll 8696		Twin Falls, ID		-83.00
							621321 - 805-Testing Lab Rent	-83.00		100-General Fund	83.00
TOTAL								-83.00			83.00
	Check	DC040714A	04/07/2014	Red Lion Hotel			101000 - Wells Fargo Payroll 8696		Twin Falls, ID		-678.50
							621321 - 805-Testing Lab Rent	-678.50		100-General Fund	678.50
TOTAL								-678.50			678.50
	Check	DC040714B	04/07/2014	La Quinta Inn			101000 - Wells Fargo Payroll 8696		Meridian, ID		-268.92
					Room rental		621321 - 805-Testing Lab Rent	-268.92		100-General Fund	268.92
TOTAL								-268.92			268.92
	Check	CC040814	04/08/2014	Wells Fargo	Credit Card Statement - 03/18/14		101500 - Wells Fargo Checking 3452		Meridian, ID		-1,912.89
					Travel - CC Stmt 03/18/14		261000 - Other Accrued Expenses	-1,912.89		100-General Fund	1,912.89
TOTAL								-1,912.89			1,912.89
	Check	DC040814	04/08/2014	Amazon.com			101000 - Wells Fargo Payroll 8696		Seattle, WA		-80.47
					Amazon		651410 - 850-Business Oper Supplies	-80.47		100-General Fund	80.47
TOTAL								-80.47			80.47
	Check	DC040914	04/09/2014	USPS			101000 - Wells Fargo Payroll 8696		Mountain Home, ID		-13.90
					Postage		651490 - 850-Business Oper Postage	-13.90		100-General Fund	13.90
TOTAL								-13.90			13.90
	Check	DC041014A	04/10/2014	Trophy Depot			101000 - Wells Fargo Payroll 8696		Meridian, ID		-187.09
					School Supplies		651410 - 850-Business Oper Supplies	-187.09		100-General Fund	187.09
TOTAL								-187.09			187.09
	Check	DC041014B	04/10/2014	American Printing			101000 - Wells Fargo Payroll 8696		Meridian, ID		-177.00
							651410 - 850-Business Oper Supplies	-177.00		100-General Fund	177.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL								-177.00			177.00
	Check	DC041014C	04/10/2014	No Tears Learning			101000 - Wells Fargo Payroll 8696		Cabin John, MD		-31.39
					No Tears Learning		651410 - 850-Business Oper Supplies	-31.39		100-General Fund	31.39
TOTAL								-31.39			31.39
	Check	SC041014	04/10/2014	Wells Fargo			101000 - Wells Fargo Payroll 8696		Meridian, ID		-56.00
					Bank Fees		651490 - 850-Business Oper Postage	-56.00		100-General Fund	56.00
TOTAL								-56.00			56.00
	Check	DC041114A	04/11/2014	Red Lion Hotel			101000 - Wells Fargo Payroll 8696		Twin Falls, ID		-325.71
							621321 - 805-Testing Lab Rent	-325.71		100-General Fund	325.71
TOTAL								-325.71			325.71
	Check	DC041114B	04/11/2014	Super 8 Motel			101000 - Wells Fargo Payroll 8696		Meridian, ID		-220.99
					Room rental		621321 - 805-Testing Lab Rent	-220.99		100-General Fund	220.99
TOTAL								-220.99			220.99
	Check	DC041114C	04/11/2014	Alaska Air			101000 - Wells Fargo Payroll 8696		Seattle, WA		-121.00
					Alaska air -		641384 - 400-School Admin Travel	-121.00		100-General Fund	121.00
TOTAL								-121.00			121.00
	Check	DC041114D	04/11/2014	Red Lion Hotel			101000 - Wells Fargo Payroll 8696		Twin Falls, ID		-531.00
							621321 - 805-Testing Lab Rent	-531.00		100-General Fund	531.00
TOTAL								-531.00			531.00
	Check	DC041114E	04/11/2014	Alaska Air			101000 - Wells Fargo Payroll 8696		Seattle, WA		-121.00
					Alaska air -		641384 - 400-School Admin Travel	-121.00		100-General Fund	121.00
TOTAL								-121.00			121.00
	Check	DC041114F	04/11/2014	USPS			101000 - Wells Fargo Payroll 8696		Mountain Home, ID		-14.60
					Postage		651490 - 850-Business Oper Postage	-14.60		100-General Fund	14.60
TOTAL								-14.60			14.60
	Check	SC041114	04/11/2014	Wells Fargo	Service Charges		101500 - Wells Fargo Checking 3452		Meridian, ID		-126.62
					Client Analysis Service Charges - 04/11/14		651390 - 850-Business Oper Dues & Fees	-126.62		100-General Fund	126.62
TOTAL								-126.62			126.62

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Check	SC041114	04/11/2014	Wells Fargo	Service Charges -04/11/14		101750 - Wells Fargo ISP 3460		Meridian, ID		-49.24
					Client Analysis Service Charges - Acct. 3460		651390 - 850-Business Oper Dues & Fees	-49.24		100-General Fund	49.24
TOTAL								-49.24			49.24
	Check	DC041414A	04/14/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-82.00
					Southwest		641384 - 400-School Admin Travel	-82.00		100-General Fund	82.00
TOTAL								-82.00			82.00
	Check	DC041414B	04/14/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-82.00
					Southwest		641384 - 400-School Admin Travel	-82.00		100-General Fund	82.00
TOTAL								-82.00			82.00
	Check	DC041414C	04/14/2014	City of Idaho Falls			101000 - Wells Fargo Payroll 8696		Idaho Falls, ID		-100.00
							532381 - 130-Student Activities	-100.00		100-General Fund	100.00
TOTAL								-100.00			100.00
	Check	DC041614A	04/16/2014	Super 8 Motel			101000 - Wells Fargo Payroll 8696		Meridian, ID		-220.99
					Room rental		621321 - 805-Testing Lab Rent	-220.99		100-General Fund	220.99
TOTAL								-220.99			220.99
	Check	DC041614B	04/16/2014	USPS			101000 - Wells Fargo Payroll 8696		Mountain Home, ID		-5.05
					Postage		651490 - 850-Business Oper Postage	-5.05		100-General Fund	5.05
TOTAL								-5.05			5.05
	Check	DC041614C	04/16/2014	USPS			101000 - Wells Fargo Payroll 8696		Mountain Home, ID		-5.05
					Postage		651490 - 850-Business Oper Postage	-5.05		100-General Fund	5.05
TOTAL								-5.05			5.05
	Check	DC041614D	04/16/2014	USPS			101000 - Wells Fargo Payroll 8696		Mountain Home, ID		-5.05
					Postage		651490 - 850-Business Oper Postage	-5.05		100-General Fund	5.05
TOTAL								-5.05			5.05
	Check	DC041614E	04/16/2014	USPS			101000 - Wells Fargo Payroll 8696		Mountain Home, ID		-5.05
					Postage		651490 - 850-Business Oper Postage	-5.05		100-General Fund	5.05
TOTAL								-5.05			5.05
	Check	DC041614F	04/16/2014	USPS			101000 - Wells Fargo Payroll 8696		Mountain Home, ID		-5.05
					Postage		651490 - 850-Business Oper Postage	-5.05		100-General Fund	5.05

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL								-5.05			5.05
	Check	DC041614G	04/16/2014	USPS			101000 - Wells Fargo Payroll 8696		Mountain Home, ID		-5.05
					Postage		651490 - 850-Business Oper Postage	-5.05		100-General Fund	5.05
TOTAL								-5.05			5.05
	Check	DC042114A	04/21/2014	Sun Valley			101000 - Wells Fargo Payroll 8696		Sun Valley, ID		-176.90
					Sun Valley		641384 - 400-School Admin Travel	-176.90		100-General Fund	176.90
TOTAL								-176.90			176.90
	Check	DC042114B	04/21/2014	Sun Valley			101000 - Wells Fargo Payroll 8696		Sun Valley, ID		-176.90
					Sun Valley		641384 - 400-School Admin Travel	-176.90		100-General Fund	176.90
TOTAL								-176.90			176.90
	Check	DC042114C	04/21/2014	Sun Valley			101000 - Wells Fargo Payroll 8696		Sun Valley, ID		-200.64
					Sun Valley		641384 - 400-School Admin Travel	-200.64		100-General Fund	200.64
TOTAL								-200.64			200.64
	Check	DC042114D	04/21/2014	Red Lion Hotel			101000 - Wells Fargo Payroll 8696		Twin Falls, ID		-985.24
					Red Lion Hotel		621321 - 805-Testing Lab Rent	-985.24		100-General Fund	985.24
TOTAL								-985.24			985.24
	Check	DC042114E	04/21/2014	Hampton Inn			101000 - Wells Fargo Payroll 8696		Meridian, ID		-700.00
					Hampton Inn		621321 - 805-Testing Lab Rent	-700.00		100-General Fund	700.00
TOTAL								-700.00			700.00
	Check	DC042214	04/22/2014	USPS			101000 - Wells Fargo Payroll 8696		Mountain Home, ID		-18.40
					Postage		651490 - 850-Business Oper Postage	-18.40		100-General Fund	18.40
TOTAL								-18.40			18.40
	Check	DC042314	04/23/2014	Super 8 Motel			101000 - Wells Fargo Payroll 8696		Meridian, ID		-269.96
					Room rental		621321 - 805-Testing Lab Rent	-269.96		100-General Fund	269.96
TOTAL								-269.96			269.96
	Bill Pmt -Check	EFT042314	04/23/2014	PERSI			101000 - Wells Fargo Payroll 8696		Boise, ID		-50,501.91
	Bill	04/14 PR Remittance	04/22/2014		Benefits		512210 - 120-Elem Benefits	-6,386.82		100-General Fund	6,442.01
					Benefits		512210# - 127-Middle School Benefits	-4,155.00		100-General Fund	4,190.90
					Benefits		515210 - 120-Sec Teacher Benefits	-2,668.53		100-General Fund	2,691.59
					Benefits		611210 - 400-Benefits	-841.88		100-General Fund	849.15

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
					Benefits		515210 - 120-Sec Teacher Benefits	-9,189.11		100-General Fund	9,268.51
					Benefits		521210 - 105-Exceptional Child Benefits	-4,823.21		257-IDEA Part B-2014	4,864.89
					Benefits		521210# - 120-Exceptional Child Benefits	-1,423.29		100-General Fund	1,435.59
					Benefits		632115 - 665-Non-Certified Salaries	-2,162.74		100-General Fund	2,181.43
					Benefits		240000 - Retirement Payable	-18,851.33		100-General Fund	19,014.22
TOTAL								-50,501.91			50,938.29
	Check	DC042414	04/24/2014	Super 8 Motel			101000 - Wells Fargo Payroll 8696		Meridian, ID		-269.96
					Room rental		621321 - 805-Testing Lab Rent	-269.96		100-General Fund	269.96
TOTAL								-269.96			269.96
	Check	DC042414B	04/24/2014	Fairfield Inn			101000 - Wells Fargo Payroll 8696		Meridian, ID		-119.00
					Fairfield Inn		621321 - 805-Testing Lab Rent	-119.00		100-General Fund	119.00
TOTAL								-119.00			119.00
	Check	DC042514A	04/25/2014	Red Lion Hotel			101000 - Wells Fargo Payroll 8696		Twin Falls, ID		-268.62
					Red Lion Hotel		621321 - 805-Testing Lab Rent	-268.62		100-General Fund	268.62
TOTAL								-268.62			268.62
	Check	DC042514B	04/25/2014	Red Lion Hotel			101000 - Wells Fargo Payroll 8696		Twin Falls, ID		-531.00
					Red Lion Hotel		621321 - 805-Testing Lab Rent	-531.00		100-General Fund	531.00
TOTAL								-531.00			531.00
	Check	DC042514C	04/25/2014	Promo Managers Inc			101000 - Wells Fargo Payroll 8696		Plymouth, MA		-416.45
					Promo Managers Inc.		651410 - 850-Business Oper Supplies	-416.45		100-General Fund	416.45
TOTAL								-416.45			416.45
	Check	DC042814A	04/28/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-164.00
					Southwest		641384 - 400-School Admin Travel	-164.00		100-General Fund	164.00
TOTAL								-164.00			164.00
	Check	DC042814B	04/28/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-164.00
					Southwest		641384 - 400-School Admin Travel	-164.00		100-General Fund	164.00
TOTAL								-164.00			164.00
	Check	DC042814C	04/28/2014	Red Lion Hotel			101000 - Wells Fargo Payroll 8696		Twin Falls, ID		-332.00
					Red Lion Hotel		621321 - 805-Testing Lab Rent	-332.00		100-General Fund	332.00
TOTAL								-332.00			332.00
	Check	DC042914	04/29/2014	Red Lion Hotel			101000 - Wells Fargo Payroll 8696		Twin Falls, ID		-886.38

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
					Red Lion Hotel		621321 - 805-Testing Lab Rent	-886.38		100-General Fund	886.38
TOTAL								-886.38			886.38
	Check	DC043014A	04/30/2014	Super 8 Motel			101000 - Wells Fargo Payroll 8696		Meridian, ID		-63.00
					Room rental		621321 - 805-Testing Lab Rent	-63.00		100-General Fund	63.00
TOTAL								-63.00			63.00
	Check	DC043014B	04/30/2014	Super 8 Motel			101000 - Wells Fargo Payroll 8696		Meridian, ID		-63.00
					Room rental		621321 - 805-Testing Lab Rent	-63.00		100-General Fund	63.00
TOTAL								-63.00			63.00
	Check	DC043014C	04/30/2014	Comfort Inn			101000 - Wells Fargo Payroll 8696		Meridian, ID		-172.78
					Comfort Inn		621321 - 805-Testing Lab Rent	-172.78		100-General Fund	172.78
TOTAL								-172.78			172.78
	Bill Pmt -Check	214127	04/04/2014	All About Kids			101500 - Wells Fargo Checking 3452		Meridian, ID		-607.50
	Bill	Feb 2014	04/02/2014		SPEd services		521310 - 521-Exceptional Child Therapy	-607.50		100-General Fund	607.50
TOTAL								-607.50			607.50
	Bill Pmt -Check	214128	04/04/2014	Children's Therapy Place, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-4,497.70
	Bill	016130	04/01/2014		SPEd services - Feb 2014		521310 - 521-Exceptional Child Therapy	-4,497.70		100-General Fund	4,497.70
TOTAL								-4,497.70			4,497.70
	Bill Pmt -Check	214129	04/04/2014	Integrated Security Resources, Inc.	Monitoring		101500 - Wells Fargo Checking 3452		Meridian, ID		-183.00
	Bill	222055	04/01/2014		Security Monitoring		651410 - 850-Business Oper Supplies	-183.00		100-General Fund	183.00
TOTAL								-183.00			183.00
	Bill Pmt -Check	214130	04/04/2014	International Minute Press			101500 - Wells Fargo Checking 3452		Boise, ID		-129.11
	Bill	37598	04/02/2014		Envelopes		651410 - 850-Business Oper Supplies	-129.11		100-General Fund	129.11
TOTAL								-129.11			129.11
	Bill Pmt -Check	214131	04/04/2014	Involta, LLC			101500 - Wells Fargo Checking 3452		Boise, ID		-3,034.38
	Bill	12586	04/01/2014		phone and internet		664410 - 885-Building Maintenance	-1,500.00		425-Lottery	1,500.00
					phone and internet		517410 - 885-Alt Prog Building Maint	-1,534.38		100-General Fund	1,534.38
TOTAL								-3,034.38			3,034.38
	Bill Pmt -Check	214132	04/04/2014	Jeremy Ehmke			101500 - Wells Fargo Checking 3452		Boise, ID		-2,289.00
	Bill	204	04/03/2014		SPEd services		521310 - 521-Exceptional Child Therapy	-2,289.00		100-General Fund	2,289.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL								-2,289.00			2,289.00
	Bill Pmt -Check	214133	04/04/2014	K Wilkinson	Support/Training - March 2014		101500 - Wells Fargo Checking 3452		Meridian, ID		-500.00
	Bill	March 2014	04/02/2014		PowerSchool Support/training Mar 2014		532381 - 130-Student Activities	-500.00		100-General Fund	500.00
TOTAL								-500.00			500.00
	Bill Pmt -Check	214134	04/04/2014	NI Speech & Language Associates			101500 - Wells Fargo Checking 3452		Sandpoint, ID		-475.00
	Bill	115 March	04/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-475.00		100-General Fund	475.00
TOTAL								-475.00			475.00
	Bill Pmt -Check	214135	04/04/2014	OFR, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-225.00
	Bill	ZT 1013	04/01/2014		Installation Services		651410 - 850-Business Oper Supplies	-225.00		100-General Fund	225.00
TOTAL								-225.00			225.00
	Bill Pmt -Check	214136	04/04/2014	Paperclips A'Mor Inc			101500 - Wells Fargo Checking 3452		Boise, ID		-2,244.96
	Bill	03/31/14 STMT	04/02/2014		Supplies		651410 - 850-Business Oper Supplies	-2,244.96		100-General Fund	2,244.96
TOTAL								-2,244.96			2,244.96
	Bill Pmt -Check	214137	04/04/2014	Patty Bedalov, PhD/CCC-SLP			101500 - Wells Fargo Checking 3452		Spokane, ID		-480.00
	Bill	Mar 2014	04/02/2014		SPED services		521310 - 521-Exceptional Child Therapy	-480.00		100-General Fund	480.00
TOTAL								-480.00			480.00
	Bill Pmt -Check	214138	04/14/2014	J Whelan			101500 - Wells Fargo Checking 3452		Meridian, ID		-109.78
	Bill	04/14 Expenses	04/10/2014		Admin Office Supplies		641410 - 850-School Admin Supplies	-109.78		100-General Fund	109.78
TOTAL								-109.78			109.78
	Bill Pmt -Check	214139	04/14/2014	J Liby			101500 - Wells Fargo Checking 3452		Meridian, ID		-98.00
	Bill	03/14Exp	04/10/2014		Student F2F Mileage		621350 - 170-Testing shipping	-98.00		100-General Fund	98.00
TOTAL								-98.00			98.00
	Bill Pmt -Check	214140	04/14/2014	M Sand			101500 - Wells Fargo Checking 3452		Meridian, ID		-221.20
	Bill	04/14 EXP	04/10/2014		M. Sand - Per Diem		621350 - 170-Testing shipping	-221.20		100-General Fund	221.20
TOTAL								-221.20			221.20
	Bill Pmt -Check	214141	04/14/2014	All About Kids			101500 - Wells Fargo Checking 3452		Meridian, ID		-225.00
	Bill	Feb 2014A	04/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-225.00		100-General Fund	225.00
TOTAL								-225.00			225.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	214142	04/14/2014	Amanda Maple			101500 - Wells Fargo Checking 3452		Post Falls, ID		-892.50
	Bill	March 2014	04/01/2014		SPEd services		521310 - 521-Exceptional Child Therapy	-892.50		100-General Fund	892.50
TOTAL								-892.50			892.50
	Bill Pmt -Check	214143	04/14/2014	Amy Gabiou			101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-1,480.00
	Bill	032814 Billing	04/01/2014		Special Services		521310 - 521-Exceptional Child Therapy	-1,480.00		100-General Fund	1,480.00
TOTAL								-1,480.00			1,480.00
	Bill Pmt -Check	214144	04/14/2014	Anderson, Julian & Hull	Jan 2014 Legal Svc		101500 - Wells Fargo Checking 3452		Boise, ID		-2,970.00
	Bill	39452	04/01/2014		Jan 2014 Legal Svc		632310 - 615-Attorney Fees	-2,970.00		100-General Fund	2,970.00
TOTAL								-2,970.00			2,970.00
	Bill Pmt -Check	214145	04/14/2014	Arey Jones Educational Solutions			101500 - Wells Fargo Checking 3452		San Diego, CA		-885.50
	Bill	0106864-IN	04/01/2014		Computer Expenses		623500 - 230-Equipment	-153.00		245-Technology	153.00
	Bill	0106890-IN	04/01/2014		Computer Expenses		623500 - 230-Equipment	-5.00		245-Technology	5.00
	Bill	0107030-IN	04/01/2014		Computer Expenses		623500 - 230-Equipment	-727.50		245-Technology	727.50
TOTAL								-885.50			885.50
	Bill Pmt -Check	214146	04/14/2014	AT&T Mobility	Account 831760986		101500 - Wells Fargo Checking 3452		Dallas, TX		-80.76
	Bill	831760986X03262014	04/01/2014		Phone		651350 - 828-Business Oper Telephone	-80.76		100-General Fund	80.76
TOTAL								-80.76			80.76
	Bill Pmt -Check	214147	04/14/2014	ATC Communications	Acct # 116185		101500 - Wells Fargo Checking 3452		Albion, ID		-167.93
	Bill	040114	04/01/2014		Phone and Internet svc		651350 - 828-Business Oper Telephone	-167.93		100-General Fund	167.93
TOTAL								-167.93			167.93
	Bill Pmt -Check	214148	04/14/2014	Blue Cross of Idaho			101500 - Wells Fargo Checking 3452		Meridian, ID		-51,619.00
	Bill	140930000173	04/03/2014		April 2014 Premium		136000 - Prepaid Expenses - Fund 100	-51,619.00		100-General Fund	51,619.00
TOTAL								-51,619.00			51,619.00
	Bill Pmt -Check	214149	04/14/2014	BOE - Boise Office Equipment, Inc.	Contract Number: CN8920-01		101500 - Wells Fargo Checking 3452		Boise, ID		-2.45
	Bill	IN60700	04/01/2014		Printer - Staple Cartridge		651410 - 850-Business Oper Supplies	-2.45		100-General Fund	2.45
TOTAL								-2.45			2.45
	Bill Pmt -Check	214150	04/14/2014	CenturyLink	208-321-8461-306B		101500 - Wells Fargo Checking 3452		Meridian, ID		-353.84
	Bill	031914	04/01/2014		Phone		632350 - 640-District Admin Telephone	-353.84		100-General Fund	353.84
TOTAL								-353.84			353.84
	Bill Pmt -Check	214151	04/14/2014	Cierra Therapy LLC			101500 - Wells Fargo Checking 3452		Twin Falls, ID		-360.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	78	04/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-360.00		100-General Fund	360.00
TOTAL								-360.00			360.00
	Bill Pmt -Check	214152	04/14/2014	Cintas, Inc. - 633842	VOID:		101500 - Wells Fargo Checking 3452		Cincinnati, OH		0.00
TOTAL								0.00			0.00
	Bill Pmt -Check	214153	04/14/2014	D Mitchell	ISAT Assistance		101500 - Wells Fargo Checking 3452		Meridian, ID		-967.50
	Bill	IDVA-008	04/01/2014		ISAT assistance week of 03/31/14		621321 - 805-Testing Lab Rent	-607.50		100-General Fund	607.50
					ISAT assistance week of 04/07/14		621321 - 805-Testing Lab Rent	-360.00		100-General Fund	360.00
TOTAL								-967.50			967.50
	Bill Pmt -Check	214154	04/14/2014	El Dorado Hotel dba Courtyard Marriott	041414 - Groshong, M		101500 - Wells Fargo Checking 3452		Meridian, ID		-106.92
	Bill	6523J00006076	04/08/2014		Groshong, M 040614		632384 - 635-District Admin Travel	-106.92		100-General Fund	106.92
TOTAL								-106.92			106.92
	Bill Pmt -Check	214155	04/14/2014	Event Rent	Table 6'x30"		101500 - Wells Fargo Checking 3452		Meridian, ID		-256.50
	Bill	26035	04/01/2014		Table 6'x30"		651410 - 850-Business Oper Supplies	-256.50		100-General Fund	256.50
TOTAL								-256.50			256.50
	Bill Pmt -Check	214156	04/14/2014	First Southern Baptist Church	IRI Testing		101500 - Wells Fargo Checking 3452		Meridian, ID		-50.00
	Bill	Test Facility-04/14	04/01/2014		Testing Facility Rental 04/2014		621321 - 805-Testing Lab Rent	-50.00		100-General Fund	50.00
TOTAL								-50.00			50.00
	Bill Pmt -Check	214157	04/14/2014	Gail M Kisling MS CCC-SLP			101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-1,396.50
	Bill	1041	04/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-1,396.50		100-General Fund	1,396.50
TOTAL								-1,396.50			1,396.50
	Bill Pmt -Check	214158	04/14/2014	Gallopig Goose Enterprises	Jackets		101500 - Wells Fargo Checking 3452		Arco, ID		-42.78
	Bill	3040	04/04/2014		Clothing order		651410 - 850-Business Oper Supplies	-42.78		100-General Fund	42.78
TOTAL								-42.78			42.78
	Bill Pmt -Check	214159	04/14/2014	Gritman Medical Center	March 2014 Services		101500 - Wells Fargo Checking 3452		Moscow, ID		-206.54
	Bill	Mar 2014	04/03/2014		SPED services		521310 - 521-Exceptional Child Therapy	-206.54		100-General Fund	206.54
TOTAL								-206.54			206.54
	Bill Pmt -Check	214160	04/14/2014	Hasler	7900-0110-0250-5207		101500 - Wells Fargo Checking 3452		Meridian, ID		-900.00
	Bill	032514	04/01/2014		Postage		651490 - 850-Business Oper Postage	-900.00		100-General Fund	900.00
TOTAL								-900.00			900.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	214161	04/14/2014	Horizon Therapy Services, Inc.	March 2014 Services		101500 - Wells Fargo Checking 3452		Twin Falls, ID		-540.00
	Bill	March 2014	04/03/2014		SPED services		521310 - 521-Exceptional Child Therapy	-540.00		100-General Fund	540.00
TOTAL								-540.00			540.00
	Bill Pmt -Check	214162	04/14/2014	Jeremy Ehmke	Apr 2014 - Services		101500 - Wells Fargo Checking 3452		Boise, ID		-2,593.50
	Bill	205	04/10/2014		SPED services		521310 - 521-Exceptional Child Therapy	-2,593.50		100-General Fund	2,593.50
TOTAL								-2,593.50			2,593.50
	Bill Pmt -Check	214163	04/14/2014	Louise F Rossi, MA, CCC-SLP			101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-1,265.00
	Bill	03/04-03/25	04/01/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-360.00		100-General Fund	360.00
	Bill	03/04-03/25	04/01/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-905.00		100-General Fund	905.00
TOTAL								-1,265.00			1,265.00
	Bill Pmt -Check	214164	04/14/2014	MCI	Account # 08686697642		101500 - Wells Fargo Checking 3452		Pittsburgh, PA		-57.68
	Bill	040114	04/01/2014		Long distance phone svc		651350 - 828-Business Oper Telephone	-57.68		100-General Fund	57.68
TOTAL								-57.68			57.68
	Bill Pmt -Check	214165	04/14/2014	National Geographic Society			101500 - Wells Fargo Checking 3452		Washington, D.C.		-39.00
	Bill	IDVA - Subscription	04/01/2014		Annual subscription		532381 - 130-Student Activities	-39.00		100-General Fund	39.00
TOTAL								-39.00			39.00
	Bill Pmt -Check	214166	04/14/2014	Network Interpreting Service			101500 - Wells Fargo Checking 3452		Boise, ID		-187.50
	Bill	178312	04/07/2014		Student - April 01 and 03 2014		521310 - 521-Exceptional Child Therapy	-187.50		100-General Fund	187.50
TOTAL								-187.50			187.50
	Bill Pmt -Check	214167	04/14/2014	St. Joseph Regional Medical Center	IDVA		101500 - Wells Fargo Checking 3452		Lewiston, ID		-118.70
	Bill	040114	04/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-118.70		100-General Fund	118.70
TOTAL								-118.70			118.70
	Bill Pmt -Check	214168	04/14/2014	Syringa Family Partnership LLC	Rachel Kuespert		101500 - Wells Fargo Checking 3452		Hayden, ID		-2,195.38
	Bill	Student Mar14	04/07/2014		SPED Service		521310 - 521-Exceptional Child Therapy	-2,195.38		100-General Fund	2,195.38
TOTAL								-2,195.38			2,195.38
	Bill Pmt -Check	214169	04/14/2014	The Speech & Language Clinic, Inc.	Mar 2014 Services		101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-560.00
	Bill	Mar 2014	04/08/2014		SPED services		521310 - 521-Exceptional Child Therapy	-560.00		100-General Fund	560.00
TOTAL								-560.00			560.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	214170	04/14/2014	Treasure Valley Coffee			101500 · Wells Fargo Checking 3452		Boise, ID		-215.18
	Bill	2160:03512485	04/01/2014		Coffee		651410 · 850-Business Oper Supplies	-65.72		100-General Fund	65.72
	Bill	2160:03420594	04/01/2014		Coffee		651410 · 850-Business Oper Supplies	-70.49		100-General Fund	70.49
	Bill	2160:03529359	04/01/2014		Coffee		651410 · 850-Business Oper Supplies	-44.31		100-General Fund	44.31
	Bill	2160:03529750	04/01/2014		Coffee		651410 · 850-Business Oper Supplies	-34.66		100-General Fund	34.66
	TOTAL							-215.18			215.18
	Bill Pmt -Check	214171	04/14/2014	UPS			101500 · Wells Fargo Checking 3452		Carol Stream, IL		-109.99
	Bill	0000Y66451124	04/01/2014		Shipping		623500 · 230-Equipment	-109.99		245-Technology	109.99
	TOTAL							-109.99			109.99
	Bill Pmt -Check	214172	04/14/2014	West Valley Medical Center Inc.			101500 · Wells Fargo Checking 3452		Caldwell, ID		-1,445.00
	Bill	Feb 2014 OT	04/01/2014		SPED services		521310 · 521-Exceptional Child Therapy	-360.00		100-General Fund	360.00
	Bill	Mar 2014 OT	04/01/2014		SPED services		521310 · 521-Exceptional Child Therapy	-240.00		100-General Fund	240.00
	Bill	Jan 2014 OT	04/01/2014		SPED services		521310 · 521-Exceptional Child Therapy	-150.00		100-General Fund	150.00
	Bill	Jan 2014 ST	04/01/2014		SPED services		521310 · 521-Exceptional Child Therapy	-280.00		100-General Fund	280.00
	Bill	Dec 2013 ST	04/01/2014		SPED services		521310 · 521-Exceptional Child Therapy	-195.00		100-General Fund	195.00
	Bill	Dec 2013 OT	04/01/2014		SPED services		521310 · 521-Exceptional Child Therapy	-220.00		100-General Fund	220.00
	TOTAL							-1,445.00			1,445.00
	Bill Pmt -Check	214173	04/14/2014	Cintas, Inc. - 633842			101500 · Wells Fargo Checking 3452		Cincinnati, OH		-126.21
	Bill	8400862119	04/01/2014		Shredding		651410 · 850-Business Oper Supplies	-126.21		100-General Fund	126.21
	TOTAL							-126.21			126.21
	Bill Pmt -Check	214174	04/14/2014	Cintas, Inc. #610	Acct 610-03053 Mar 2014		101500 · Wells Fargo Checking 3452		Chicago, IL		-83.89
	Bill	610582329	04/01/2014		Shredding		651410 · 850-Business Oper Supplies	-83.89		100-General Fund	83.89
	TOTAL							-83.89			83.89
	Bill Pmt -Check	214175	04/22/2014	A Beaman	Special ED parent mileage - 02/12/14- 03/05/14		101500 · Wells Fargo Checking 3452		Meridian, ID		-16.50
	Bill	03/14 Mileage	04/21/2014		SPED - Mileage 02/12/14 - 03/05/14		521681 · 315-Exceptional Child Transp	-16.50		100-General Fund	16.50
	TOTAL							-16.50			16.50
	Bill Pmt -Check	214176	04/22/2014	A Hatrock			101500 · Wells Fargo Checking 3452		Meridian, ID		-606.42
	Bill	03/14Exp	04/01/2014		Phone		512350# · 135-Telephone	-103.94		100-General Fund	103.94
					ISP		512355 · 180-Elem Teacher ISP	-54.85		100-General Fund	54.85
					community relations		532381 · 130-Student Activities	-30.10		100-General Fund	30.10
	Bill	04/14 Exp	04/10/2014		Phone		512350# · 135-Telephone	-109.88		100-General Fund	109.88
					ISP		512355 · 180-Elem Teacher ISP	-54.85		100-General Fund	54.85
					testing expenses		621350 · 170-Testing shipping	-252.80		100-General Fund	252.80
	TOTAL							-606.42			606.42
	Bill Pmt -Check	214177	04/22/2014	A Wells	Apr 2014 Expense Report		101500 · Wells Fargo Checking 3452		Meridian, ID		-82.53

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	04/14 Exp	04/10/2014		testing supplies		621350 · 170-Testing shipping	-82.53		100-General Fund	82.53
TOTAL								-82.53			82.53
	Bill Pmt -Check	214178	04/22/2014	B Beals	Apr 2014 Expense Report		101500 · Wells Fargo Checking 3452		Meridian, ID		-125.75
	Bill	04/14 EXP	04/10/2014		Testing supplies travel		621350 · 170-Testing shipping	-125.75		100-General Fund	125.75
TOTAL								-125.75			125.75
	Bill Pmt -Check	214179	04/22/2014	S Davies	Apr 2014 Expense Report		101500 · Wells Fargo Checking 3452		Meridian, ID		-65.68
	Bill	04/14 Exp	04/02/2014		Office supplies/postage/copies		515410 · 155-Sec Teacher Office Supplies	-65.68		100-General Fund	65.68
TOTAL								-65.68			65.68
	Bill Pmt -Check	214180	04/22/2014	M Weber	Apr 2014 Exp Report		101500 · Wells Fargo Checking 3452		Meridian, ID		-180.71
	Bill	04/14 Exp	04/10/2014		F2F mileage		521380 · 130-Mileage-Face-to-Face	-180.71		100-General Fund	180.71
TOTAL								-180.71			180.71
	Bill Pmt -Check	214181	04/22/2014	T Hutton	Mar 2014 Expense Report		101500 · Wells Fargo Checking 3452		Meridian, ID		-225.50
	Bill	03/14 Exp	04/02/2014		Testing mileage, supplies, etc.		621350 · 170-Testing shipping	-225.50		100-General Fund	225.50
TOTAL								-225.50			225.50
	Bill Pmt -Check	214182	04/22/2014	T Bannister			101500 · Wells Fargo Checking 3452		Meridian, ID		-55.00
	Bill	04/14 Exp	04/10/2014		CableOne		521355 · 180-Spec Ed Teacher ISP	-55.00		100-General Fund	55.00
TOTAL								-55.00			55.00
	Bill Pmt -Check	214183	04/22/2014	A New Leaf, Inc.			101500 · Wells Fargo Checking 3452		Meridian, ID		-1,275.20
	Bill	IDVA209	04/04/2014		SPED services		521310 · 521-Exceptional Child Therapy	-637.60		100-General Fund	637.60
	Bill	IDVA210	04/11/2014		SPED services		521310 · 521-Exceptional Child Therapy	-637.60		100-General Fund	637.60
TOTAL								-1,275.20			1,275.20
	Bill Pmt -Check	214184	04/22/2014	Bonner General Hospital			101500 · Wells Fargo Checking 3452		Sandpoint, ID		-3,062.50
	Bill	Jan 2014	04/01/2014		SPED services		521310 · 521-Exceptional Child Therapy	-1,343.75		100-General Fund	1,343.75
	Bill	Mar 2014	04/01/2014		SPED services		521310 · 521-Exceptional Child Therapy	-1,718.75		100-General Fund	1,718.75
TOTAL								-3,062.50			3,062.50
	Bill Pmt -Check	214185	04/22/2014	Boundary Community Hospital			101500 · Wells Fargo Checking 3452		Bonnors Ferry, ID		-11,112.00
	Bill	VIRACA March 2014	04/10/2014		SPED services		521310 · 521-Exceptional Child Therapy	-1,974.00		100-General Fund	1,974.00
	Bill	VIRACA Feb 2014	04/10/2014		SPED services		521310 · 521-Exceptional Child Therapy	-4,071.00		100-General Fund	4,071.00
	Bill	VIRACA Jan 2014	04/10/2014		SPED services		521310 · 521-Exceptional Child Therapy	-5,067.00		100-General Fund	5,067.00
TOTAL								-11,112.00			11,112.00
	Bill Pmt -Check	214186	04/22/2014	Children's Therapy Place, Inc.			101500 · Wells Fargo Checking 3452		Boise, ID		-4,104.85

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	016181	04/01/2014		SPED services - Mar 2014		521310 · 521-Exceptional Child Therapy	-780.00		100-General Fund	780.00
	Bill	016236	04/01/2014		SPED services - Mar 2014		521310 · 521-Exceptional Child Therapy	-3,324.85		100-General Fund	3,324.85
TOTAL								-4,104.85			4,104.85
	Bill Pmt -Check	214187	04/22/2014	CIT Technology Fin Serv, Inc			101500 · Wells Fargo Checking 3452		Jacksonville, FL		-1,521.41
	Bill	25049548	04/05/2014		Equipment Lease		623500 · 230-Equipment	-1,521.41		245-Technology	1,521.41
TOTAL								-1,521.41			1,521.41
	Bill Pmt -Check	214188	04/22/2014	Cynthia D. Foote			101500 · Wells Fargo Checking 3452		Post Falls, ID		-1,500.00
	Bill	March 2014	04/01/2014		SPED services		521310 · 521-Exceptional Child Therapy	-1,500.00		100-General Fund	1,500.00
TOTAL								-1,500.00			1,500.00
	Bill Pmt -Check	214189	04/22/2014	Department of Health and Welfare			101500 · Wells Fargo Checking 3452		Boise, ID		-10,966.03
	Bill	033114	04/11/2014		Medicaid match - 03/31/14		130000 · Medicaid Match	-10,966.03		100-General Fund	10,966.03
TOTAL								-10,966.03			10,966.03
	Bill Pmt -Check	214190	04/22/2014	Farrell Lindley-Kessler, MOTR/L			101500 · Wells Fargo Checking 3452		Emmett, ID		-6,933.95
	Bill	Mar 2014	04/05/2014		SPED services		521310 · 521-Exceptional Child Therapy	-6,933.95		100-General Fund	6,933.95
TOTAL								-6,933.95			6,933.95
	Bill Pmt -Check	214191	04/22/2014	GE Capital	Billing ID 90136187240		101500 · Wells Fargo Checking 3452		Fairfield, CT		-2,203.87
	Bill	60539628	04/06/2014		Xerox copiers - April 2014		651323 · 830-Business Oper Equip Lease	-2,203.87		100-General Fund	2,203.87
TOTAL								-2,203.87			2,203.87
	Bill Pmt -Check	214192	04/22/2014	Idaho Falls Parks & Recreation			101500 · Wells Fargo Checking 3452		Idaho Falls, ID		-200.00
	Bill	92931-3585	04/15/2014		Activity Room Rental		621321 · 805-Testing Lab Rent	-200.00		100-General Fund	200.00
TOTAL								-200.00			200.00
	Bill Pmt -Check	214193	04/22/2014	ISB Educational Solutions, Inc.			101500 · Wells Fargo Checking 3452		Meridian, ID		-2,668.12
	Bill	20103323	04/01/2014		Medicaid admin fee		521310 · 521-Exceptional Child Therapy	-2,668.12		100-General Fund	2,668.12
TOTAL								-2,668.12			2,668.12
	Bill Pmt -Check	214194	04/22/2014	Janet Carlson			101500 · Wells Fargo Checking 3452		Meridian, ID		-1,350.00
	Bill	020314	04/07/2014		SPED Services		521310 · 521-Exceptional Child Therapy	-1,350.00		100-General Fund	1,350.00
TOTAL								-1,350.00			1,350.00
	Bill Pmt -Check	214195	04/22/2014	Jeremy Ehmke	Apr 10-17, 2014 - Services		101500 · Wells Fargo Checking 3452		Boise, ID		-2,425.50
	Bill	206	04/17/2014		SPED services		521310 · 521-Exceptional Child Therapy	-2,425.50		100-General Fund	2,425.50

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL								-2,425.50			2,425.50
	Bill Pmt -Check	214196	04/22/2014	Kimball Properties Limited Partnership			101500 - Wells Fargo Checking 3452		Meridian, ID		-22,158.00
	Bill	May 2014	04/21/2014		May 2014		136005 - Prepaid Expenses - Fund 425	-11,158.00		425-Lottery	11,158.00
					May 2014		136000 - Prepaid Expenses - Fund 100	-11,000.00		100-General Fund	11,000.00
TOTAL								-22,158.00			22,158.00
	Bill Pmt -Check	214197	04/22/2014	Network Interpreting Service	Job# 191239		101500 - Wells Fargo Checking 3452		Boise, ID		-93.75
	Bill	179128	04/14/2014		Student - April 08, 2014		521310 - 521-Exceptional Child Therapy	-93.75		100-General Fund	93.75
TOTAL								-93.75			93.75
	Bill Pmt -Check	214198	04/22/2014	North Idaho College Harding Family Center	Multiple Room Rental - May 2014		101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-200.00
	Bill	793	04/07/2014		May 2014 - Gym Rental		136000 - Prepaid Expenses - Fund 100	-200.00		100-General Fund	200.00
TOTAL								-200.00			200.00
	Bill Pmt -Check	214199	04/22/2014	Pearl Health Clinic	01/03, 01/14, 03/13-03/28/14		101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-542.92
	Bill	Jan/Mar 2014	04/11/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-542.92		100-General Fund	542.92
TOTAL								-542.92			542.92
	Bill Pmt -Check	214200	04/22/2014	Primary Therapy Source	IVA		101500 - Wells Fargo Checking 3452		Twin Falls, ID		-1,225.00
	Bill	Mar 2014	04/08/2014		SPED services		521310 - 521-Exceptional Child Therapy	-1,225.00		100-General Fund	1,225.00
TOTAL								-1,225.00			1,225.00
	Bill Pmt -Check	214201	04/22/2014	Sequel Alliance Family Services, LLC			101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-2,451.60
	Bill	IVC-Mar 2014	04/21/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-2,043.00		100-General Fund	2,043.00
	Bill	IVC-Mar 2014	04/21/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-408.60		100-General Fund	408.60
TOTAL								-2,451.60			2,451.60
	Bill Pmt -Check	214202	04/22/2014	SL Start & Associates, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-1,893.36
	Bill	51651	04/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-192.50		100-General Fund	192.50
	Bill	56836	04/02/2014		SPED services		521310 - 521-Exceptional Child Therapy	-420.00		100-General Fund	420.00
	Bill	56751	04/02/2014		SPED services		521310 - 521-Exceptional Child Therapy	-957.11		100-General Fund	957.11
	Bill	56741	04/02/2014		SPED services		521310 - 521-Exceptional Child Therapy	-323.75		100-General Fund	323.75
TOTAL								-1,893.36			1,893.36
	Bill Pmt -Check	214203	04/22/2014	Syringa Family Partnership LLC			101500 - Wells Fargo Checking 3452		Hayden, ID		-8,633.71
	Bill	Mar14	04/07/2014		SPED Service		521310 - 521-Exceptional Child Therapy	-2,354.63		100-General Fund	2,354.63
	Bill	Mar14	04/07/2014		SPED Service		521310 - 521-Exceptional Child Therapy	-2,047.52		100-General Fund	2,047.52
	Bill	Mar14	04/07/2014		SPED Service		521310 - 521-Exceptional Child Therapy	-1,410.51		100-General Fund	1,410.51
	Bill	Mar14	04/07/2014		SPED Service		521310 - 521-Exceptional Child Therapy	-2,821.05		100-General Fund	2,821.05
TOTAL								-8,633.71			8,633.71

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	214204	04/22/2014	Tesh, Inc.			101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-1,044.40
	Bill	8275	04/01/2014		SPED		521310 - 521-Exceptional Child Therapy	-1,044.40		100-General Fund	1,044.40
TOTAL								-1,044.40			1,044.40
	Bill Pmt -Check	214205	04/22/2014	UPS	Y66451		101500 - Wells Fargo Checking 3452		Carol Stream, IL		-183.39
	Bill	0000Y66451144	04/05/2014		Shipping		623500 - 230-Equipment	-183.39		245-Technology	183.39
TOTAL								-183.39			183.39
	Check		04/30/2014		Service Charge		112000 - Savings - Wells Fargo 9222		Meridian, ID	100-General Fund	-10.00
					Service Charge		651390 - 850-Business Oper Dues & Fees	-10.00		100-General Fund	10.00
TOTAL								-10.00			10.00