

IDVA - Consolidated											5:29 PM
Check Detail											09/09/2014
August 2014											
Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount	
Bill Pmt -Check		08/01/2014	Therapy Express	VOID:		101500 · Wells Fargo Checking 3452		Boise, ID		0.00	
TOTAL							0.00			0.00	
Check	1209	08/13/2014	AFLAC	AFLAC Flex		102000 · Wells Fargo AFLAC 9636		Columbus, GA		-849.33	
				Aflac flex		213000 · AFLAC payroll deductions	-849.33		100-General Fund	849.33	
TOTAL							-849.33			849.33	
Check	DC080114	08/01/2014	USPS			101500 · Wells Fargo Checking 3452		Mountain Home, ID		-245.00	
				Postage		651490 · 850-Business Oper Postage	-245.00		100-General Fund	245.00	
TOTAL							-245.00			245.00	
Check	DC080414	08/04/2014	Authorizenet	Bank Fees - 07/02/14		101000 · Wells Fargo Payroll 8696		San Francisco, CA		-30.00	
				Bank Fees - 08 04.14		651410 · 850-Business Oper Supplies	-30.00		100-General Fund	30.00	
TOTAL							-30.00			30.00	
Check	DC080414	08/04/2014	Southwest			101500 · Wells Fargo Checking 3452		Dallas, TX		-340.20	
						632384 · 635-District Teacher Prof Dev	-340.20		100-General Fund	340.20	
TOTAL							-340.20			340.20	
Check	DC080414 A	08/04/2014	Authorizenet			101500 · Wells Fargo Checking 3452		San Francisco, CA		-10.00	
				Authorizenet - 080314		651390 · 850-Business Oper Dues & Fees	-10.00		100-General Fund	10.00	
TOTAL							-10.00			10.00	
Check	DC080414 B	08/04/2014	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	SC080414	08/04/2014	Wells Fargo	Service Charges - 08.04.14		101500 · Wells Fargo Checking 3452		Meridian, ID		-54.95	
				Service Charges - 08 04 14		651390 · 850-Business Oper Dues & Fees	-54.95		100-General Fund	54.95	

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL								-54.95			54.95
	Check	EFT080615	08/06/2014	Wells Fargo	Credit Card - MG 07/16/14		101500 - Wells Fargo Checking 3452		Meridian, ID		-12.35
					Credit Card Stmt - MG 07.16.14		261000 - Other Accrued Expenses	-12.35		100-General Fund	12.35
TOTAL								-12.35			12.35
	Check	DC0080814	08/08/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-98.00
					Southwest		632384 - 635-District Teacher Prof Dev	-98.00		100-General Fund	98.00
TOTAL								-98.00			98.00
	Check	DC0081114	08/11/2014	Wells Fargo	Client Analysis Service Charges - 08 11 14		101000 - Wells Fargo Payroll 8696		Meridian, ID		-87.74
					Bank Fees- 08.11.14		651390 - 850-Business Oper Dues & Fees	-87.74		100-General Fund	87.74
TOTAL								-87.74			87.74
	Check	SC081114	08/11/2014	Wells Fargo	Client Analysis Service Charges - 08 11 14		101500 - Wells Fargo Checking 3452		Meridian, ID		-128.74
					Client Analysis Service Charges - 08 11 14		651390 - 850-Business Oper Dues & Fees	-128.74		100-General Fund	128.74
TOTAL								-128.74			128.74
	Check	SC081114	08/31/2014	Wells Fargo	Service Charges -08/11/14		101750 - Wells Fargo ISP 3460		Meridian, ID		-48.01
					Client Analysis Service Charges - Acct. 3460		651390 - 850-Business Oper Dues & Fees	-48.01		100-General Fund	48.01
TOTAL								-48.01			48.01
	Check	DC0081214	08/12/2014	Vista Print			101000 - Wells Fargo Payroll 8696		Boise, ID		-172.99
					Vista Print		651410 - 850-Business Oper Supplies	-172.99		100-General Fund	172.99
TOTAL								-172.99			172.99
	Check	DC081814	08/18/2014	Courtyard Marriott			101500 - Wells Fargo Checking 3452		Meridian, ID		-179.28
							632384 - 635-District Teacher Prof Dev	-179.28		100-General Fund	179.28
TOTAL								-179.28			179.28
	Check	DC081814 B	08/18/2014	Courtyard Marriott			101500 - Wells Fargo Checking 3452		Meridian, ID		-89.64
							632384 - 635-District Teacher Prof Dev	-89.64		100-General Fund	89.64

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL								-89.64			89.64
	Check	DC081814 C	08/18/2014	Courtyard Marriott			101500 - Wells Fargo Checking 3452		Meridian, ID		-268.92
							632384 - 635-District Teacher Prof Dev	-268.92		100-General Fund	268.92
TOTAL								-268.92			268.92
	Check	DC0081914	08/19/2014	Alaska Air			101000 - Wells Fargo Payroll 8696		Seattle, WA		-176.20
					Alaska Air		632384 - 635-District Teacher Prof Dev	-176.20		100-General Fund	176.20
TOTAL								-176.20			176.20
	Check	DC0082514	08/25/2014	Gramercy Park Pizza Meridian			101000 - Wells Fargo Payroll 8696		Meridian, ID		-22.06
					Gramercy Park Pizza		632384 - 635-District Teacher Prof Dev	-22.06		100-General Fund	22.06
TOTAL								-22.06			22.06
	Check	DC0082614	08/26/2014	Grooveberries Coeur d'Alene ID			101000 - Wells Fargo Payroll 8696		Coeur d'Alene, ID		-16.99
					Grooveberries Coeur d'Alene ID		632384 - 635-District Teacher Prof Dev	-16.99		100-General Fund	16.99
TOTAL								-16.99			16.99
	Bill Pmt -Check	EFT082614	08/26/2014	PERSI			101000 - Wells Fargo Payroll 8696		Boise, ID		-81,773.79
	Bill	08/14 PR Remittance	08/25/2014		Benefits		512210 - 120-Elem Benefits	-10,462.88		100-General Fund	10,462.88
					Benefits		512210# - 127-Middle School Benefits	-6,365.67		100-General Fund	6,365.67
					Benefits		515210 - 120-Sec Teacher Benefits	-4,161.88		100-General Fund	4,161.88
					Benefits		611210 - 400-Benefits	-1,828.29		100-General Fund	1,828.29
					Benefits		515210 - 120-Sec Teacher Benefits	-13,849.79		100-General Fund	13,849.79
					Benefits		521210 - 105-Exceptional Child Benefits	-9,424.49		257-IDEA Part B-2014	9,424.49
					Benefits		521210# - 120-Exceptional Child Benefits	-2,603.85		100-General Fund	2,603.85
					Benefits		632115 - 665-Non-Certified Salaries	-3,253.30		100-General Fund	3,253.30
					Benefits		240000 - Retirement Payable	-29,823.64		100-General Fund	29,823.64
TOTAL								-81,773.79			81,773.79
	Check	DC0082714	08/27/2014	Taco Time Kennewick			101000 - Wells Fargo Payroll 8696		Kennewick, WA		-8.10
					Taco Time Kennewick		632384 - 635-District Teacher Prof Dev	-8.10		100-General Fund	8.10
TOTAL								-8.10			8.10
	Bill Pmt -Check	EFT082714	08/27/2014	K12 Management Inc.			101500 - Wells Fargo Checking 3452		Herndon, VA		-479,392.68

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	200019156 Com	07/16/2014		06/14 Student Computer - Reclamation Fees		681350 - 230-Student Leased Computers	-55,875.00		100-General Fund	55,875.00
	Bill	200019275 Mat	07/18/2014		06/14 Student Material Shipments K-8		512400# - 218-Student K12 Supp & Mat	-262.50		100-General Fund	262.50
					06/14 Student Material - Reclamation Fees		512400# - 218-Student K12 Supp & Mat	-7,287.00		100-General Fund	7,287.00
	Bill	200019213 M&T	07/18/2014		Management and technology fee - 06/14		261000 - Other Accrued Expenses	-415,968.18		100-General Fund	415,968.18
	TOTAL							-479,392.68			479,392.68
	Check	DC0082814A	08/28/2014	Barnes & Noble			101000 - Wells Fargo Payroll 8696		Boise, ID		-730.53
					Barnes & Noble		651410 - 850-Business Oper Supplies	-730.53		100-General Fund	730.53
	TOTAL							-730.53			730.53
	Check	DC0082814B	08/28/2014	Growing Leaders			101000 - Wells Fargo Payroll 8696		Norcross, GA		-49.49
					Growing Leaders		651410 - 850-Business Oper Supplies	-49.49		100-General Fund	49.49
	TOTAL							-49.49			49.49
	Check	DC0082814C	08/28/2014	Amazon.com			101000 - Wells Fargo Payroll 8696		Seattle, WA		-146.02
					Amazon		651410 - 850-Business Oper Supplies	-146.02		100-General Fund	146.02
	TOTAL							-146.02			146.02
	Check	DC0082814D	08/28/2014	Amazon.com			101000 - Wells Fargo Payroll 8696		Seattle, WA		-333.76
					Amazon		651410 - 850-Business Oper Supplies	-333.76		100-General Fund	333.76
	TOTAL							-333.76			333.76
	Check	DC0082914	08/29/2014	Amazon.com			101000 - Wells Fargo Payroll 8696		Seattle, WA		-239.80
					Amazon		651410 - 850-Business Oper Supplies	-239.80		100-General Fund	239.80
	TOTAL							-239.80			239.80
	Bill Pmt -Check	214633	08/04/2014	B Holloway			101500 - Wells Fargo Checking 3452		Meridian, ID		-101.50
	Bill	07/14 Exp 2	07/31/2014		PD		512381 - 130-Elem Teacher Dev Travel	-101.50		251-Title I-2014	101.50
	TOTAL							-101.50			101.50
	Bill Pmt -Check	214634	08/04/2014	K Edginton			101500 - Wells Fargo Checking 3452		Meridian, ID		-127.00
	Bill	07/14 Exp	07/31/2014		District Administration Travel		632384 - 635-District Teacher Prof Dev	-127.00		100-General Fund	127.00
	TOTAL							-127.00			127.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	214635	08/04/2014	K Brown			101500 · Wells Fargo Checking 3452		Meridian, ID		-845.71
	Bill	07/14 EXP	07/31/2014		Supplies		512410# · 155-Elem Teacher Office Suppl	-105.77		100-General Fund	105.77
					Internet		512355 · 180-Elem Teacher ISP	-249.85		100-General Fund	249.85
					Prof development		512381 · 130-Elem Teacher Dev Travel	-244.20		251-Title I-2014	244.20
					Testing		621350 · 170-Testing shipping	-245.89		100-General Fund	245.89
	TOTAL							-845.71			845.71
	Bill Pmt -Check	214636	08/04/2014	M Groshong			101500 · Wells Fargo Checking 3452		Meridian, ID		-1,186.00
	Bill	08/14 Exp	07/31/2014		Arco Self Storage		651410 · 850-Business Oper Supplies	-30.00		100-General Fund	30.00
					Dist Travel		651381 · 635-Travel	-1,156.00		100-General Fund	1,156.00
	TOTAL							-1,186.00			1,186.00
	Bill Pmt -Check	214637	08/04/2014	N Christopherson			101500 · Wells Fargo Checking 3452		Meridian, ID		-50.00
	Bill	08/14 Exp	07/31/2014		Internet Reimbursement		515355 · 180-Sec Teacher ISP	-50.00		100-General Fund	50.00
	TOTAL							-50.00			50.00
	Bill Pmt -Check	214638	08/04/2014	S Miller			101500 · Wells Fargo Checking 3452		Meridian, ID		-687.89
	Bill	07/14 Exp	07/31/2014		Admin Travel		641384 · 400-School Admin Travel	-687.89		100-General Fund	687.89
	TOTAL							-687.89			687.89
	Bill Pmt -Check	214639	08/04/2014	A New Leaf, Inc.	Student - 07/22; 07/24-07/25		101500 · Wells Fargo Checking 3452		Meridian, ID		-310.83
	Bill	IDVA225	07/25/2014		SPED services		521310 · 521-Exceptional Child Therapy	-310.83		100-General Fund	310.83
	TOTAL							-310.83			310.83
	Bill Pmt -Check	214640	08/04/2014	AFLAC	KY276		101500 · Wells Fargo Checking 3452		Columbus, GA		-248.41
	Bill	781639	07/31/2014		Monthly premium - July 2014		213000 · AFLAC payroll deductions	-248.41		100-General Fund	248.41
	TOTAL							-248.41			248.41
	Bill Pmt -Check	214641	08/04/2014	AT&T Mobility	Account 831760986		101500 · Wells Fargo Checking 3452		Dallas, TX		-82.93
	Bill	831760986X07262014	07/31/2014		Phone		651350 · 828-Business Oper Telephone	-82.93		100-General Fund	82.93
	TOTAL							-82.93			82.93

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	214642	08/04/2014	BOE - Boise Office Equipment, Inc.	Contract Number: CN9527-01		101500 · Wells Fargo Checking 3452		Boise, ID		-70.19
	Bill	IN168479	07/23/2014		Copier Overage 04/25/14 - 07/24/14		651410 · 850-Business Oper Supplies	-70.19		100-General Fund	70.19
	TOTAL							-70.19			70.19
	Bill Pmt -Check	214643	08/04/2014	Boundary Community Hospital	VIRACA - June 2014 Insurance Coverage		101500 · Wells Fargo Checking 3452		Bonnars Ferry, ID		-3,911.00
	Bill	VIRACA June 2014	07/04/2014		SPED services		521310 · 521-Exceptional Child Therapy	-3,911.00		100-General Fund	3,911.00
	TOTAL							-3,911.00			3,911.00
	Bill Pmt -Check	214644	08/04/2014	Butte County School District 111	Monthly Lease		101500 · Wells Fargo Checking 3452		Arco, ID		-500.00
	Bill	July 2014	07/31/2014		Computer Lab Rental		592000 · 805-Rent	-500.00		425-Lottery	500.00
	TOTAL							-500.00			500.00
	Bill Pmt -Check	214645	08/04/2014	CenturyLink	208-321-8461-306B		101500 · Wells Fargo Checking 3452		Meridian, ID		-330.04
	Bill	071914	07/19/2014		Phone		632350 · 640-District Admin Telephone	-330.04		100-General Fund	330.04
	TOTAL							-330.04			330.04
	Bill Pmt -Check	214646	08/04/2014	Cintas, Inc. - 633842			101500 · Wells Fargo Checking 3452		Cincinnati, OH		-132.52
	Bill	8401284719	07/18/2014		Shredding		651410 · 850-Business Oper Supplies	-132.52		100-General Fund	132.52
	TOTAL							-132.52			132.52
	Bill Pmt -Check	214647	08/04/2014	City of Payette	Meeting Room Deposit		101500 · Wells Fargo Checking 3452		Payette, ID		-50.00
	Bill	Inv dt. 07/01/2014	07/31/2014		Meeting Room Deposit		621321 · 805-Testing Lab Rent	-50.00		100-General Fund	50.00
	TOTAL							-50.00			50.00
	Bill Pmt -Check	214648	08/04/2014	First Christian Church			101500 · Wells Fargo Checking 3452		Nampa, ID		-500.00
	Bill	Site Rental - IDVA	07/31/2014		Site Rental - High School Finals		621321 · 805-Testing Lab Rent	-500.00		100-General Fund	500.00
	TOTAL							-500.00			500.00
	Bill Pmt -Check	214649	08/04/2014	First Southern Baptist Church			101500 · Wells Fargo Checking 3452		Caldwell, ID		-50.00
	Bill	Test Facility- 07/14	07/31/2014		Testing Facility Rental 07/2014		621321 · 805-Testing Lab Rent	-50.00		100-General Fund	50.00
	TOTAL							-50.00			50.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	214650	08/04/2014	ISB Educational Solutions, Inc.			101500 · Wells Fargo Checking 3452		Meridian, ID		-7,452.26
	Bill	20103774	07/18/2014		Medicaid admin fee		521310 · 521-Exceptional Child Therapy	-3,211.95		100-General Fund	3,211.95
	Bill	20103802	07/24/2014		Medicaid admin fee		521310 · 521-Exceptional Child Therapy	-4,240.31		100-General Fund	4,240.31
	TOTAL							-7,452.26			7,452.26
	Bill Pmt -Check	214651	08/04/2014	Louise F Rossi, MA, CCC-SLP			101500 · Wells Fargo Checking 3452		Coeur d'Alene, ID		-1,305.00
	Bill	Student 06/03-07/15	07/01/2014		SPED Services		521310 · 521-Exceptional Child Therapy	-1,305.00		100-General Fund	1,305.00
	TOTAL							-1,305.00			1,305.00
	Bill Pmt -Check	214652	08/04/2014	UPS	Y66451		101500 · Wells Fargo Checking 3452		Carol Stream, IL		-333.99
	Bill	0000Y66451294	07/19/2014		Shipping		623500 · 230-Equipment	-333.99		245-Technology	333.99
	TOTAL							-333.99			333.99
	Bill Pmt -Check	214653	08/12/2014	A Zamora			101500 · Wells Fargo Checking 3452		Meridian, ID		-45.00
	Bill	08/14 Exp Rpt	08/07/2014		Fingerprinting fees		651390 · 850-Business Oper Dues & Fees	-45.00		100-General Fund	45.00
	TOTAL							-45.00			45.00
	Bill Pmt -Check	214654	08/12/2014	A Judd			101500 · Wells Fargo Checking 3452		Meridian, ID		-136.50
	Bill	07/14 Exp	08/07/2014		PD		512381 · 130-Elem Teacher Dev Travel	-136.50		251-Title I-2014	136.50
	TOTAL							-136.50			136.50
	Bill Pmt -Check	214655	08/12/2014	J Widman			101500 · Wells Fargo Checking 3452		Meridian, ID		-50.00
	Bill	07/14 Exp. Reimb.	08/07/2014		Fingerprinting Fees		651390 · 850-Business Oper Dues & Fees	-50.00		100-General Fund	50.00
	TOTAL							-50.00			50.00
	Bill Pmt -Check	214656	08/12/2014	J Deneen			101500 · Wells Fargo Checking 3452		Meridian, ID		-50.00
	Bill	07/14 Exp Rept	08/07/2014		Fingerprinting Fees		651390 · 850-Business Oper Dues & Fees	-50.00		100-General Fund	50.00
	TOTAL							-50.00			50.00
	Bill Pmt -Check	214657	08/12/2014	K Mallory	Mileage Reimb - 11/19/13-06/09/14		101500 · Wells Fargo Checking 3452		Meridian, ID		-171.15
	Bill	Mileage Reimb-08/14	08/07/2014		F2F Mileage Reimb - 11/19/13 - 06/09/14		521681 · 315-Exceptional Child Transp	-171.15		100-General Fund	171.15
	TOTAL							-171.15			171.15

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	214658	08/12/2014	K Poole			101500 · Wells Fargo Checking 3452		Meridian, ID		-50.00
	Bill	08/14 Exp. Reimb.	08/07/2014		Fingerprinting Fee		651390 · 850-Business Oper Dues & Fees	-50.00		100-General Fund	50.00
	TOTAL							-50.00			50.00
	Bill Pmt -Check	214659	08/12/2014	N Tew			101500 · Wells Fargo Checking 3452		Meridian, ID		-180.00
	Bill	07/14 Exp	08/07/2014		Tuition		612390 · 260-Tuition Reimbursements	-180.00		271-Title II-A-2014	180.00
	TOTAL							-180.00			180.00
	Bill Pmt -Check	214660	08/12/2014	T Bannister			101500 · Wells Fargo Checking 3452		Meridian, ID		-388.70
	Bill	08/14 Exp	08/07/2014		Office Supplies		512410# · 155-Elem Teacher Office Suppl	-150.00		100-General Fund	150.00
					CableOne		521355 · 180-Spec Ed Teacher ISP	-55.00		100-General Fund	55.00
					Professional Development		512381 · 130-Elem Teacher Dev Travel	-183.70		251-Title I-2014	183.70
	TOTAL							-388.70			388.70
	Bill Pmt -Check	214661	08/12/2014	W Wilson			101500 · Wells Fargo Checking 3452		Meridian, ID		-305.75
	Bill	07/14 Exp Rept	08/07/2014		PD		512381 · 130-Elem Teacher Dev Travel	-305.75		251-Title I-2014	305.75
	TOTAL							-305.75			305.75
	Bill Pmt -Check	214662	08/12/2014	A New Leaf, Inc.			101500 · Wells Fargo Checking 3452		Meridian, ID		-1,131.74
	Bill	IDVA226	08/01/2014		SPED services		521310 · 521-Exceptional Child Therapy	-310.83		100-General Fund	310.83
	Bill	IDVA223	08/01/2014		SPED services		521310 · 521-Exceptional Child Therapy	-270.98		100-General Fund	270.98
	Bill	IDVA224	08/01/2014		SPED services		521310 · 521-Exceptional Child Therapy	-549.93		100-General Fund	549.93
	TOTAL							-1,131.74			1,131.74
	Bill Pmt -Check	214663	08/12/2014	Arey Jones Educational Solutions			101500 · Wells Fargo Checking 3452		San Diego, CA		-624.00
	Bill	0111569-IN	08/01/2014		Computer Expenses		623500 · 230-Equipment	-104.00		245-Technology	104.00
	Bill	0111502-IN	08/01/2014		Computer Expenses		623500 · 230-Equipment	-104.00		245-Technology	104.00
	Bill	0111501-IN	08/01/2014		Computer Expenses		623500 · 230-Equipment	-104.00		245-Technology	104.00
	Bill	0111492-IN	08/01/2014		Computer Expenses		623500 · 230-Equipment	-104.00		245-Technology	104.00
	Bill	0111498-IN	08/01/2014		Computer Expenses		623500 · 230-Equipment	-104.00		245-Technology	104.00
	Bill	0111491-IN	08/01/2014		Computer Expenses		623500 · 230-Equipment	-104.00		245-Technology	104.00
	TOTAL							-624.00			624.00
	Bill Pmt -Check	214664	08/12/2014	ATC Communications	Acct # 116185		101500 · Wells Fargo Checking 3452		Albion, ID		-170.11

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	Bill	080114	08/07/2014		Phone and Internet svc		651350 - 828-Business Oper Telephone	-170.11		100-General Fund	170.11
TOTAL								-170.11			170.11
	Bill Pmt -Check	214665	08/12/2014	Boundary Community Hospital	VIRACA - July 2014		101500 - Wells Fargo Checking 3452		Bonnors Ferry, ID		-2,731.00
	Bill	VIRACA July 2014	08/04/2014		SPED services		521310 - 521-Exceptional Child Therapy	-2,731.00		100-General Fund	2,731.00
TOTAL								-2,731.00			2,731.00
	Bill Pmt -Check	214666	08/12/2014	B McChesney			101500 - Wells Fargo Checking 3452		Meridian, ID		-1,558.00
	Bill	July 2014	08/01/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-1,558.00		100-General Fund	1,558.00
TOTAL								-1,558.00			1,558.00
	Bill Pmt -Check	214667	08/12/2014	Curriculum Associates, LLC			101500 - Wells Fargo Checking 3452		North Billerica, MA		-62,980.00
	Bill	90297565	08/01/2014		Non K12 Curriculum -Rdg & Math & OS		623500 - 230-Equipment	-62,980.00		245-Technology	62,980.00
TOTAL								-62,980.00			62,980.00
	Bill Pmt -Check	214668	08/12/2014	El Dorado Hotel dba Courtyard Marriott			101500 - Wells Fargo Checking 3452		Meridian, ID		-1,710.72
	Bill	6523J00006327	08/01/2014		Higgins, H		632384 - 635-District Teacher Prof Dev	-213.84		100-General Fund	213.84
	Bill	6523J00006315	08/01/2014		Miller, S; Groshong, M; Whelan, J		632384 - 635-District Teacher Prof Dev	-1,069.20		100-General Fund	1,069.20
	Bill	6523J00006306	08/01/2014		Tower, K		632384 - 635-District Teacher Prof Dev	-213.84		100-General Fund	213.84
	Bill	6523J00006305	08/01/2014		Robinson-Eckert, M		632384 - 635-District Teacher Prof Dev	-106.92		100-General Fund	106.92
	Bill	6523J00006338	08/05/2014		Miller, S		632384 - 635-District Teacher Prof Dev	-106.92		100-General Fund	106.92
TOTAL								-1,710.72			1,710.72
	Bill Pmt -Check	214669	08/12/2014	Gail M Kising MS CCC-SLP			101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-1,146.08
	Bill	1051	08/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-1,146.08		100-General Fund	1,146.08
TOTAL								-1,146.08			1,146.08
	Bill Pmt -Check	214670	08/12/2014	Hasler	7900-0110-0250-5207		101500 - Wells Fargo Checking 3452		Meridian, ID		-300.00
	Bill	072514	08/01/2014		Postage		651490 - 850-Business Oper Postage	-300.00		100-General Fund	300.00
TOTAL								-300.00			300.00
	Bill Pmt -Check	214671	08/12/2014	Involta, LLC			101500 - Wells Fargo Checking 3452		Boise, ID		-3,036.85
	Bill	15953	08/01/2014		phone and internet		664410 - 885-Building Maintenance	-1,500.00		425-Lottery	1,500.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
					phone and internet		517410 - 885-Alt Prog Building Maint	-1,536.85		100-General Fund	1,536.85
TOTAL								-3,036.85			3,036.85
	Bill Pmt -Check	214672	08/12/2014	Jeremy Ehmke	Jul 24-Aug07, 2014 - Services		101500 - Wells Fargo Checking 3452		Boise, ID		-4,557.00
	Bill	216	08/06/2014		SPED services		521310 - 521-Exceptional Child Therapy	-4,557.00		100-General Fund	4,557.00
TOTAL								-4,557.00			4,557.00
	Bill Pmt -Check	214673	08/12/2014	Mead Services, Inc.			101500 - Wells Fargo Checking 3452		Nampa, ID		-1,320.00
	Bill	2148	08/01/2014		Carpet Cleaning		651410 - 850-Business Oper Supplies	-1,320.00		100-General Fund	1,320.00
TOTAL								-1,320.00			1,320.00
	Bill Pmt -Check	214674	08/12/2014	Network Interpreting Service			101500 - Wells Fargo Checking 3452		Boise, ID		-1,243.44
	Bill	188701	08/01/2014		Student - Jul 14&16, 2014		521310 - 521-Exceptional Child Therapy	-351.98		100-General Fund	351.98
	Bill	189348	08/01/2014		Student - Jul 21-23, 2014		521310 - 521-Exceptional Child Therapy	-445.73		100-General Fund	445.73
	Bill	189947	08/06/2014		Student - Jul 28-30, 2014		521310 - 521-Exceptional Child Therapy	-445.73		100-General Fund	445.73
TOTAL								-1,243.44			1,243.44
	Bill Pmt -Check	214675	08/12/2014	OFR, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-460.00
	Bill	ZT 1747	08/04/2014		Installation Services		651410 - 850-Business Oper Supplies	-460.00		100-General Fund	460.00
TOTAL								-460.00			460.00
	Bill Pmt -Check	214676	08/12/2014	Paperclips A'Mor Inc			101500 - Wells Fargo Checking 3452		Boise, ID		-1,377.46
	Bill	07/31/14 STMT	08/01/2014		Supplies		517400 - 218-Alt Prog Suppl & Mat	-705.45		100-General Fund	705.45
					Supplies		651410 - 850-Business Oper Supplies	-672.01		100-General Fund	672.01
TOTAL								-1,377.46			1,377.46
	Bill Pmt -Check	214677	08/12/2014	Premier Therapy Associates			101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-1,748.00
	Bill	Student-11/13-12/13	08/01/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-532.00		100-General Fund	532.00
	Bill	Student 01/14-06/14	08/01/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-1,216.00		100-General Fund	1,216.00
TOTAL								-1,748.00			1,748.00
	Bill Pmt -Check	214678	08/12/2014	Scholastic School Supply			101500 - Wells Fargo Checking 3452		Las Vegas, NV		-647.50
	Bill	080114	08/01/2014		Workbook - Everyday Math		515410 - 155-Sec Teacher Office Supplies	-647.50		100-General Fund	647.50
TOTAL								-647.50			647.50

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	214679	08/12/2014	Staples Advantage	Customer# LA 1819795		101500 · Wells Fargo Checking 3452		Atlanta, GA		-54.38
	Bill	8030737595	08/01/2014		Staples Advantage		651410 · 850-Business Oper Supplies	-54.38		100-General Fund	54.38
	TOTAL							-54.38			54.38
	Bill Pmt -Check	214680	08/12/2014	Superstars Occupational Therapy, Inc.			101500 · Wells Fargo Checking 3452		Post Falls, ID		-647.50
	Bill	31	08/01/2014		SPED services		521310 · 521-Exceptional Child Therapy	-647.50		100-General Fund	647.50
	TOTAL							-647.50			647.50
	Bill Pmt -Check	214681	08/12/2014	Syringa Family Partnership LLC			101500 · Wells Fargo Checking 3452		Hayden, ID		-1,319.50
	Bill	July 14 ESY	08/01/2014		SPED Service		521310 · 521-Exceptional Child Therapy	-1,319.50		100-General Fund	1,319.50
	TOTAL							-1,319.50			1,319.50
	Bill Pmt -Check	214682	08/12/2014	Therapy Express			101500 · Wells Fargo Checking 3452		Boise, ID		-1,275.00
	Bill	2190	08/01/2014		SPED services		521310 · 521-Exceptional Child Therapy	-1,275.00		100-General Fund	1,275.00
	TOTAL							-1,275.00			1,275.00
	Bill Pmt -Check	214683	08/12/2014	Treasure Valley Coffee			101500 · Wells Fargo Checking 3452		Boise, ID		-155.72
	Bill	2160:03689899	08/01/2014		Coffee		651410 · 850-Business Oper Supplies	-23.11		100-General Fund	23.11
	Bill	2160:03708116	08/01/2014		Coffee		651410 · 850-Business Oper Supplies	-44.31		100-General Fund	44.31
	Bill	2160:03622547	08/01/2014		Coffee		651410 · 850-Business Oper Supplies	-88.30		100-General Fund	88.30
	TOTAL							-155.72			155.72
	Bill Pmt -Check	214684	08/12/2014	Tueller Counseling Services			101500 · Wells Fargo Checking 3452		Idaho Falls, ID		-1,830.40
	Bill	1964	08/05/2014		SPED Services		521310 · 521-Exceptional Child Therapy	-1,830.40		100-General Fund	1,830.40
	TOTAL							-1,830.40			1,830.40
	Bill Pmt -Check	214685	08/12/2014	UPS	Y66451		101500 · Wells Fargo Checking 3452		Carol Stream, IL		-371.95
	Bill	0000Y66451304	08/01/2014		Shipping		623500 · 230-Equipment	-371.95		245-Technology	371.95
	TOTAL							-371.95			371.95
	Bill Pmt -Check	214686	08/18/2014	A Hatrock			101500 · Wells Fargo Checking 3452		Meridian, ID		-447.49

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	07/14 Exp	08/08/2014		Phone		512350# · 135-Telephone	-74.04		100-General Fund	74.04
					ISP		512355 · 180-Elem Teacher ISP	-55.95		100-General Fund	55.95
					Professional Dev		512381 · 130-Elem Teacher Dev Travel	-317.50		251-Title I-2014	317.50
TOTAL								-447.49			447.49
	Bill Pmt -Check	214687	08/18/2014	A Hampton			101500 · Wells Fargo Checking 3452		Meridian, ID		-858.40
	Bill	08/14 Exp	08/08/2014				632384 · 635-District Teacher Prof Dev	-858.40		100-General Fund	858.40
TOTAL								-858.40			858.40
	Bill Pmt -Check	214688	08/18/2014	M Weber	July 2014- Exp		101500 · Wells Fargo Checking 3452		Meridian, ID		-59.83
	Bill	07/14 Exp	08/08/2014		F2F mileage		521380 · 130-Mileage-Face-to-Face	-59.83		100-General Fund	59.83
TOTAL								-59.83			59.83
	Bill Pmt -Check	214689	08/18/2014	T Bannister			101500 · Wells Fargo Checking 3452		Meridian, ID		-240.00
	Bill	07/14EXP	08/07/2014		OnBoarding Training		512381 · 130-Elem Teacher Dev Travel	-240.00		251-Title I-2014	240.00
TOTAL								-240.00			240.00
	Bill Pmt -Check	214690	08/18/2014	Arey Jones Educational Solutions			101500 · Wells Fargo Checking 3452		San Diego, CA		-104.00
	Bill	0111928-IN	08/08/2014		Computer Expenses		623500 · 230-Equipment	-104.00		245-Technology	104.00
TOTAL								-104.00			104.00
	Bill Pmt -Check	214691	08/18/2014	Cintas, Inc. - 633842			101500 · Wells Fargo Checking 3452		Cincinnati, OH		-132.52
	Bill	8401332456	08/01/2014		Shredding		651410 · 850-Business Oper Supplies	-132.52		100-General Fund	132.52
TOTAL								-132.52			132.52
	Bill Pmt -Check	214692	08/18/2014	CIT Technology Fin Serv, Inc			101500 · Wells Fargo Checking 3452		Jacksonville, FL		-1,521.41
	Bill	25613808	08/06/2014		Equipment Lease		623500 · 230-Equipment	-1,521.41		245-Technology	1,521.41
TOTAL								-1,521.41			1,521.41
	Bill Pmt -Check	214693	08/18/2014	El Dorado Hotel dba Courtyard Marriott			101500 · Wells Fargo Checking 3452		Meridian, ID		-534.60
	Bill	6523J00006342	08/08/2014		Higgins, H		632384 · 635-District Teacher Prof Dev	-106.92		100-General Fund	106.92
	Bill	6523J00006355	08/08/2014		Hatrock, A & Whelan, J		632384 · 635-District Teacher Prof Dev	-427.68		100-General Fund	427.68
TOTAL								-534.60			534.60

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	214694	08/18/2014	Idaho Digital Learning Academy			101500 · Wells Fargo Checking 3452		Boise, ID		-11,825.00
	Bill	60261-1	08/06/2014		Course fees- non K12		532381 · 130-Student Activities	-375.00		100-General Fund	375.00
	Bill	60260-1	08/07/2014		Course fees- non K12		532381 · 130-Student Activities	-11,450.00		100-General Fund	11,450.00
	TOTAL							-11,825.00			11,825.00
	Bill Pmt -Check	214695	08/18/2014	Integrated Security Resources, Inc.			101500 · Wells Fargo Checking 3452		Meridian, ID		-2,970.05
	Bill	222526	08/13/2014		Brivo Access Control - One door		651410 · 850-Business Oper Supplies	-2,970.05		100-General Fund	2,970.05
	TOTAL							-2,970.05			2,970.05
	Bill Pmt -Check	214696	08/18/2014	K Wilkinson	Support/Training - July 2014		101500 · Wells Fargo Checking 3452		Meridian, ID		-500.00
	Bill	July 2014	08/07/2014		PowerSchool Support/training July 2014		532381 · 130-Student Activities	-500.00		100-General Fund	500.00
	TOTAL							-500.00			500.00
	Bill Pmt -Check	214697	08/18/2014	MailFinance Inc.			101500 · Wells Fargo Checking 3452		Milford, CT		-1,050.39
	Bill	H4835730	08/07/2014		Sept - Nov Lease -651490-850		136000 · Prepaid Expenses - Fund 100	-1,050.39		100-General Fund	1,050.39
	TOTAL							-1,050.39			1,050.39
	Bill Pmt -Check	214698	08/18/2014	MCI	Account # 08686697642		101500 · Wells Fargo Checking 3452		Pittsburgh, PA		-57.36
	Bill	080114	08/01/2014		Long distance phone svc		651350 · 828-Business Oper Telephone	-57.36		100-General Fund	57.36
	TOTAL							-57.36			57.36
	Bill Pmt -Check	214699	08/18/2014	State Insurance Fund	Policy # 583668		101500 · Wells Fargo Checking 3452		Boise, ID		-3,466.00
	Bill	9887594	08/05/2014		Worker's comp premiums		512210 · 120-Elem Benefits	-1,366.00		100-General Fund	1,366.00
					Worker's comp premiums		515210 · 120-Sec Teacher Benefits	-1,200.00		100-General Fund	1,200.00
					Worker's comp premiums		521210# · 120-Exceptional Child Benefits	-600.00		100-General Fund	600.00
					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							-3,466.00			3,466.00
	Bill Pmt -Check	214700	08/18/2014	UPS	Y66451		101500 · Wells Fargo Checking 3452		Carol Stream, IL		-209.98
	Bill	0000Y66451314	08/02/2014		Shipping		623500 · 230-Equipment	-209.98		245-Technology	209.98
	TOTAL							-209.98			209.98

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	214701	08/18/2014	US-Yellow Pages	3644-1087496		101500 · Wells Fargo Checking 3452		Meridian, ID		-1,188.00
	Bill	1271282-31-01	08/05/2014		Semi-annual listing		651410 · 850-Business Oper Supplies	-1,188.00		100-General Fund	1,188.00
TOTAL								-1,188.00			1,188.00
	Bill Pmt -Check	214702	08/25/2014	A New Leaf, Inc.			101500 · Wells Fargo Checking 3452		Meridian, ID		-310.83
	Bill	IDVA227	08/08/2014		SPED services		521310 · 521-Exceptional Child Therapy	-310.83		100-General Fund	310.83
TOTAL								-310.83			310.83
	Bill Pmt -Check	214703	08/25/2014	Access Point Family Services			101500 · Wells Fargo Checking 3452		Idaho Falls, ID		-5,152.00
	Bill	AP 11	08/01/2014		SPED services		521310 · 521-Exceptional Child Therapy	-320.00		100-General Fund	320.00
	Bill	AP 12	08/01/2014		SPED services		521310 · 521-Exceptional Child Therapy	-640.00		100-General Fund	640.00
	Bill	AP 13	08/01/2014		SPED services		521310 · 521-Exceptional Child Therapy	-960.00		100-General Fund	960.00
	Bill	CS 11	08/01/2014		SPED services		521310 · 521-Exceptional Child Therapy	-80.00		100-General Fund	80.00
	Bill	CS 12	08/01/2014		SPED services		521310 · 521-Exceptional Child Therapy	-824.00		100-General Fund	824.00
	Bill	CS 13	08/01/2014		SPED services		521310 · 521-Exceptional Child Therapy	-1,160.00		100-General Fund	1,160.00
	Bill	CS 14	08/01/2014		SPED services		521310 · 521-Exceptional Child Therapy	-608.00		100-General Fund	608.00
	Bill	AP 15	08/01/2014		SPED services		521310 · 521-Exceptional Child Therapy	-560.00		100-General Fund	560.00
TOTAL								-5,152.00			5,152.00
	Bill Pmt -Check	214704	08/25/2014	Arey Jones Educational Solutions			101500 · Wells Fargo Checking 3452		San Diego, CA		-208.00
	Bill	0112631-IN	08/11/2014		Computer Expenses		623500 · 230-Equipment	-104.00		245-Technology	104.00
	Bill	0112630-IN	08/12/2014		Computer Expenses		623500 · 230-Equipment	-104.00		245-Technology	104.00
TOTAL								-208.00			208.00
	Bill Pmt -Check	214705	08/25/2014	Children's Therapy Place, Inc.			101500 · Wells Fargo Checking 3452		Boise, ID		-3,107.50
	Bill	016694	08/01/2014		SPED services - July 2014		521310 · 521-Exceptional Child Therapy	-160.00		100-General Fund	160.00
	Bill	016641	08/01/2014		SPED services		521310 · 521-Exceptional Child Therapy	-2,947.50		100-General Fund	2,947.50
TOTAL								-3,107.50			3,107.50
	Bill Pmt -Check	214706	08/25/2014	Family Support Services of North Idaho	July 2014		101500 · Wells Fargo Checking 3452		Coeur d'Alene, ID		-2,281.35
	Bill	0003	08/11/2014		SPED Services		521310 · 521-Exceptional Child Therapy	-2,281.35		100-General Fund	2,281.35
TOTAL								-2,281.35			2,281.35
	Bill Pmt -Check	214707	08/25/2014	GE Capital	Billing ID 90136187240		101500 · Wells Fargo Checking 3452		Fairfield, CT		-2,424.25

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	61147929	08/10/2014		Xerox copiers - August 2014		651323 - 830-Business Oper Equip Lease	-2,424.25		100-General Fund	2,424.25
TOTAL								-2,424.25			2,424.25
	Bill Pmt -Check	214708	08/25/2014	Horizon Therapy Services, Inc.			101500 - Wells Fargo Checking 3452		Twin Falls, ID		-90.00
	Bill	July 2014	08/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-90.00		100-General Fund	90.00
TOTAL								-90.00			90.00
	Bill Pmt -Check	214709	08/25/2014	Idaho Association of School Officials			101500 - Wells Fargo Checking 3452		Boise, ID		-124.00
	Bill	11-1129	08/01/2014		Membership		651390 - 850-Business Oper Dues & Fees	-124.00		100-General Fund	124.00
TOTAL								-124.00			124.00
	Bill Pmt -Check	214710	08/25/2014	Network Interpreting Service	Cust No: 2817		101500 - Wells Fargo Checking 3452		Boise, ID		-445.73
	Bill	190117	08/12/2014		Student- Aug 4-6, 2014		521310 - 521-Exceptional Child Therapy	-445.73		100-General Fund	445.73
TOTAL								-445.73			445.73
	Bill Pmt -Check	214711	08/25/2014	Primary Therapy Source	IVA		101500 - Wells Fargo Checking 3452		Twin Falls, ID		-140.00
	Bill	July 2014	08/08/2014		SPED services		521310 - 521-Exceptional Child Therapy	-140.00		100-General Fund	140.00
TOTAL								-140.00			140.00
	Bill Pmt -Check	214712	08/25/2014	SL Start & Associates, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-3,902.50
	Bill	83208	08/07/2014		SPED services		521310 - 521-Exceptional Child Therapy	-2,003.75		100-General Fund	2,003.75
	Bill	83210	08/07/2014		SPED services		521310 - 521-Exceptional Child Therapy	-1,898.75		100-General Fund	1,898.75
TOTAL								-3,902.50			3,902.50
	Bill Pmt -Check	214713	08/25/2014	UPS	Y66451		101500 - Wells Fargo Checking 3452		Carol Stream, IL		-132.28
	Bill	0000Y66451324	08/09/2014		Shipping		623500 - 230-Equipment	-132.28		245-Technology	132.28
TOTAL								-132.28			132.28
	Bill Pmt -Check	214714	08/25/2014	Verizon Wireless	Account 570200357-00001		101500 - Wells Fargo Checking 3452		Albuquerque, NM		-8,203.39
	Bill	9730472917	08/16/2014		ISP Monthly		512355 - 180-Elem Teacher ISP	-1,979.67		100-General Fund	1,979.67
					ISP Monthly		515355 - 180-Sec Teacher ISP	-1,019.83		100-General Fund	1,019.83
					ISP Monthly		521401 - 135-Purchased Services	-779.87		100-General Fund	779.87
					ISP Monthly		611355 - 180-Counselor ISP	-299.95		100-General Fund	299.95

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
					ISP Monthly		641355 · 640-School Admin ISP	-419.93		100-General Fund	419.93
					ISP Monthly		651355 · 826-Business Operations ISP	-119.98		100-General Fund	119.98
					Phone Monthly		512350# · 135-Telephone	-1,536.07		100-General Fund	1,536.07
					Phone Monthly		515350 · 135-Sec Telephone	-791.30		100-General Fund	791.30
					Phone Monthly		521401 · 135-Purchased Services	-605.12		100-General Fund	605.12
					Phone Monthly		611350 · 135-Counselor Telephone	-232.74		100-General Fund	232.74
					Phone Monthly		641350 · 640-School Admin Telephone	-325.83		100-General Fund	325.83
					Phone Monthly		651350 · 828-Business Oper Telephone	-93.10		100-General Fund	93.10
TOTAL								-8,203.39			8,203.39
	Bill Pmt -Check	214715	08/25/2014	Virtual Technologies Group			101500 · Wells Fargo Checking 3452		Toledo, OH		-3,240.00
	Bill	127037	08/14/2014		Instant Help Agent - 108 licenses		623500 · 230-Equipment	-3,240.00		245-Technology	3,240.00
TOTAL								-3,240.00			3,240.00
	Bill Pmt -Check	214716	08/25/2014	Kimball Properties Limited Partnership			101500 · Wells Fargo Checking 3452		Meridian, ID		-24,704.00
	Bill	Sept 2014	08/25/2014		Sept 2014		136005 · Prepaid Expenses - Fund 425	-12,704.00		425-Lottery	12,704.00
					Sept 2014		136000 · Prepaid Expenses - Fund 100	-12,000.00		100-General Fund	12,000.00
TOTAL								-24,704.00			24,704.00
	Bill Pmt -Check	214717	08/29/2014	J Altsuler			101500 · Wells Fargo Checking 3452		Meridian, ID		-627.10
	Bill	08/14 EXP	08/21/2014		Tuition Reimbursement		612390 · 260-Tuition Reimbursements	-239.00		271-Title II-A-2014	239.00
					PD		512381 · 130-Elem Teacher Dev Travel	-388.10		251-Title I-2014	388.10
TOTAL								-627.10			627.10
	Bill Pmt -Check	214718	08/29/2014	A Farrell			101500 · Wells Fargo Checking 3452		Meridian, ID		-60.00
	Bill	08/14 Exp	08/23/2014		Prof development		512381 · 130-Elem Teacher Dev Travel	-60.00		251-Title I-2014	60.00
TOTAL								-60.00			60.00
	Bill Pmt -Check	214719	08/29/2014	A McCurdy			101500 · Wells Fargo Checking 3452		Meridian, ID		-22.26
	Bill	08/14 Exp	08/22/2014		SPED Travel		521381 · 130-Special Ed Travel & Fees	-22.26		100-General Fund	22.26
TOTAL								-22.26			22.26
	Bill Pmt -Check	214720	08/29/2014	B Ipsen			101500 · Wells Fargo Checking 3452		Meridian, ID		-120.00
	Bill	09/14 Exp	08/21/2014		B Ipsen - Tuition		612390 · 260-Tuition Reimbursements	-120.00		271-Title II-A-2014	120.00
TOTAL								-120.00			120.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	214721	08/29/2014	K Poole			101500 · Wells Fargo Checking 3452		Meridian, ID		-105.98
	Bill	09/14 Exp	08/22/2014		Office Supplies		512410# · 155-Elem Teacher Office Suppl	-105.98		100-General Fund	105.98
	TOTAL							-105.98			105.98
	Bill Pmt -Check	214722	08/29/2014	M Bastian			101500 · Wells Fargo Checking 3452		Meridian, ID		-208.53
	Bill	08/14 Exp	08/20/2014		Tuition Reimbursement		612390 · 260-Tuition Reimbursements	-120.00		271-Title II-A-2014	120.00
					PD		512381 · 130-Elem Teacher Dev Travel	-88.53		251-Title I-2014	88.53
	TOTAL							-208.53			208.53
	Bill Pmt -Check	214723	08/29/2014	M Orias			101500 · Wells Fargo Checking 3452		Meridian, ID		-556.81
	Bill	08/14 Exp	08/26/2014		Tuition reimb		612390 · 260-Tuition Reimbursements	-500.00		271-Title II-A-2014	500.00
					Professional development		512381 · 130-Elem Teacher Dev Travel	-56.81		251-Title I-2014	56.81
	TOTAL							-556.81			556.81
	Bill Pmt -Check	214724	08/29/2014	N Jannetti			101500 · Wells Fargo Checking 3452		Meridian, ID		-275.00
	Bill	08/14 Exp	08/13/2014		Tuition Reimbursement		612390 · 260-Tuition Reimbursements	-275.00		271-Title II-A-2014	275.00
	TOTAL							-275.00			275.00
	Bill Pmt -Check	214725	08/29/2014	N Tew			101500 · Wells Fargo Checking 3452		Meridian, ID		-212.23
	Bill	08/14 Exp B	08/18/2014		Tuition		612390 · 260-Tuition Reimbursements	-120.00		271-Title II-A-2014	120.00
					PD		512381 · 130-Elem Teacher Dev Travel	-92.23		251-Title I-2014	92.23
	TOTAL							-212.23			212.23
	Bill Pmt -Check	214726	08/29/2014	S Hartney			101500 · Wells Fargo Checking 3452		Meridian, ID		-42.36
	Bill	09/14 Exp	08/19/2014		supplies/postage/copies		512410# · 155-Elem Teacher Office Suppl	-42.36		100-General Fund	42.36
	TOTAL							-42.36			42.36
	Bill Pmt -Check	214727	08/29/2014	S Grove			101500 · Wells Fargo Checking 3452		Meridian, ID		-73.94
	Bill	08/14 Exp	08/20/2014				532381 · 130-Student Activities	-23.54		100-General Fund	23.54
					Professional Development		512381 · 130-Elem Teacher Dev Travel	-50.40		251-Title I-2014	50.40
	TOTAL							-73.94			73.94

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	214728	08/29/2014	S Miller			101500 · Wells Fargo Checking 3452		Meridian, ID		-327.34
	Bill	08/14 Exp B	08/19/2014		Professional Development		512381 · 130-Elem Teacher Dev Travel	-327.34		251-Title I-2014	327.34
	TOTAL							-327.34			327.34
	Bill Pmt -Check	214729	08/29/2014	A New Leaf, Inc.			101500 · Wells Fargo Checking 3452		Meridian, ID		-486.17
	Bill	IDVA228	08/15/2014		SPED services		521310 · 521-Exceptional Child Therapy	-286.92		100-General Fund	286.92
	Bill	IDVA229	08/22/2014		SPED services		521310 · 521-Exceptional Child Therapy	-199.25		100-General Fund	199.25
	TOTAL							-486.17			486.17
	Bill Pmt -Check	214730	08/29/2014	AFLAC	KY276		101500 · Wells Fargo Checking 3452		Columbus, GA		-248.41
	Bill	213321	08/12/2014		Monthly premium - August 2014		213000 · AFLAC payroll deductions	-248.41		100-General Fund	248.41
	TOTAL							-248.41			248.41
	Bill Pmt -Check	214731	08/29/2014	Bonner General Hospital	VIRACA		101500 · Wells Fargo Checking 3452		Sandpoint, ID		-1,174.15
	Bill	070514	08/28/2014		SPED services		521310 · 521-Exceptional Child Therapy	-1,174.15		100-General Fund	1,174.15
	TOTAL							-1,174.15			1,174.15
	Bill Pmt -Check	214732	08/29/2014	B McChesney			101500 · Wells Fargo Checking 3452		Meridian, ID		-113.75
	Bill	August 2014	08/28/2014		SPED Services		521310 · 521-Exceptional Child Therapy	-113.75		100-General Fund	113.75
	TOTAL							-113.75			113.75
	Bill Pmt -Check	214733	08/29/2014	Cintas, Inc. - 633842			101500 · Wells Fargo Checking 3452		Cincinnati, OH		-132.52
	Bill	8401392983	08/15/2014		Shredding		651410 · 850-Business Oper Supplies	-132.52		100-General Fund	132.52
	TOTAL							-132.52			132.52
	Bill Pmt -Check	214734	08/29/2014	Family Support Services of North Idaho	JUNE/JULY - S Probasco		101500 · Wells Fargo Checking 3452		Coeur d'Alene, ID		-1,861.40
	Bill	0002 -SProbasco	08/01/2014		SPED Services		521310 · 521-Exceptional Child Therapy	-1,861.40		100-General Fund	1,861.40
	TOTAL							-1,861.40			1,861.40
	Bill Pmt -Check	214735	08/29/2014	Farrell Lindley-Kessler, MOTR/L			101500 · Wells Fargo Checking 3452		Emmett, ID		-3,071.10
	Bill	June/Jul 2014	08/22/2014		SPED services		521310 · 521-Exceptional Child Therapy	-3,071.10		100-General Fund	3,071.10
	TOTAL							-3,071.10			3,071.10

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	214736	08/29/2014	iFAX Solutions, Inc			101500 · Wells Fargo Checking 3452		Philadelphia, PA		-1,495.00
	Bill	IN010696	08/22/2014		Annual maintenance 11/14-11/15 100-651410-850		136000 · Prepaid Expenses - Fund 100	-1,495.00		100-General Fund	1,495.00
	TOTAL							-1,495.00			1,495.00
	Bill Pmt -Check	214737	08/29/2014	Network Interpreting Service			101500 · Wells Fargo Checking 3452		Boise, ID		-860.21
	Bill	191125	08/20/2014		Student - Aug 11-13, 2014		521310 · 521-Exceptional Child Therapy	-445.73		100-General Fund	445.73
	Bill	191671	08/26/2014		Student - Aug 18-20, 2014		521310 · 521-Exceptional Child Therapy	-414.48		100-General Fund	414.48
	TOTAL							-860.21			860.21
	Bill Pmt -Check	214738	08/29/2014	Sequel Alliance Family Services, LLC			101500 · Wells Fargo Checking 3452		Coeur d'Alene, ID		-1,770.60
	Bill	IVC-Jul 2014	08/01/2014		SPED Services		521310 · 521-Exceptional Child Therapy	-1,770.60		100-General Fund	1,770.60
	TOTAL							-1,770.60			1,770.60
	Bill Pmt -Check	214739	08/29/2014	Speech Therapy Services LLC			101500 · Wells Fargo Checking 3452		Pocatello, ID		-1,595.00
	Bill	July 2014	08/01/2014		SPED services		521310 · 521-Exceptional Child Therapy	-1,595.00		100-General Fund	1,595.00
	TOTAL							-1,595.00			1,595.00
	Bill Pmt -Check	214740	08/29/2014	UPS	Y66451		101500 · Wells Fargo Checking 3452		Carol Stream, IL		-101.33
	Bill	0000Y66451334	08/16/2014		Shipping		623500 · 230-Equipment	-101.33		245-Technology	101.33
	TOTAL							-101.33			101.33
	Bill Pmt -Check	214741	08/29/2014	Therapy Express			101500 · Wells Fargo Checking 3452		Boise, ID		-3,145.00
	Bill	2192	08/01/2014		SPED services		521310 · 521-Exceptional Child Therapy	-1,190.00		100-General Fund	1,190.00
	Bill	2191	08/01/2014		SPED services		521310 · 521-Exceptional Child Therapy	-1,955.00		100-General Fund	1,955.00
	TOTAL							-3,145.00			3,145.00
	Check	DC00801141	08/01/2014	Southwest			101000 · Wells Fargo Payroll 8696		Dallas, TX		-74.10
					Southwest		632384 · 635-District Teacher Prof Dev	-74.10		100-General Fund	74.10
	TOTAL							-74.10			74.10
	Check	DC00801142	08/01/2014	Courtyard Marriott			101000 · Wells Fargo Payroll 8696		Meridian, ID		-106.92

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
							632384 - 635-District Teacher Prof Dev	-106.92		100-General Fund	106.92
TOTAL								-106.92			106.92
	Check	DC00801143	08/01/2014	Courtyard Marriott			101000 - Wells Fargo Payroll 8696		Meridian, ID		-106.92
							632384 - 635-District Teacher Prof Dev	-106.92		100-General Fund	106.92
TOTAL								-106.92			106.92
	Check	DC00801144	08/01/2014	Courtyard Marriott			101000 - Wells Fargo Payroll 8696		Meridian, ID		-106.92
							632384 - 635-District Teacher Prof Dev	-106.92		100-General Fund	106.92
TOTAL								-106.92			106.92
	Check	DC00801145	08/01/2014	Courtyard Marriott			101000 - Wells Fargo Payroll 8696		Meridian, ID		-106.92
							632384 - 635-District Teacher Prof Dev	-106.92		100-General Fund	106.92
TOTAL								-106.92			106.92
	Check	DC00801146	08/01/2014	Fat Guys			101000 - Wells Fargo Payroll 8696		Meridian, ID		-157.75
					Fat Guys Fresh		632384 - 635-District Teacher Prof Dev	-157.75		100-General Fund	157.75
TOTAL								-157.75			157.75
	Check	DC00805141	08/05/2014	Alaska Air			101000 - Wells Fargo Payroll 8696		Seattle, WA		-149.60
					Alaska Air		632384 - 635-District Teacher Prof Dev	-149.60		100-General Fund	149.60
TOTAL								-149.60			149.60
	Check	DC00805142	08/05/2014	Alaska Air			101000 - Wells Fargo Payroll 8696		Seattle, WA		-136.10
					Alaska Air		632384 - 635-District Teacher Prof Dev	-136.10		100-General Fund	136.10
TOTAL								-136.10			136.10
	Check	DC00805143	08/05/2014	Event Rent			101000 - Wells Fargo Payroll 8696		Meridian, ID		-142.40
					Site rental		632384 - 635-District Teacher Prof Dev	-142.40		100-General Fund	142.40
TOTAL								-142.40			142.40
	Check	DC00812141	08/12/2014	Joy Garden Restaurant			101000 - Wells Fargo Payroll 8696		Meridian, ID		-53.20

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
							632384 - 635-District Teacher Prof Dev	-53.20		100-General Fund	53.20
TOTAL								-53.20			53.20
	Check	DC00812142	08/12/2014	Walmart			101000 - Wells Fargo Payroll 8696		Meridian, ID		-20.78
					Supplies		632384 - 635-District Teacher Prof Dev	-20.78		100-General Fund	20.78
TOTAL								-20.78			20.78
	Check	DC00812143	08/12/2014	Michaels Stores			101000 - Wells Fargo Payroll 8696		Meridian, ID		-44.86
					Michaels Stores		632384 - 635-District Teacher Prof Dev	-44.86		100-General Fund	44.86
TOTAL								-44.86			44.86
	Check	DC00812144	08/12/2014	Chicago Connection			101000 - Wells Fargo Payroll 8696		Meridian, ID		-44.85
					Chicago Meridian		632384 - 635-District Teacher Prof Dev	-44.85		100-General Fund	44.85
TOTAL								-44.85			44.85
	Check	DC00812145	08/12/2014	Wells Fargo	Bank Card Fee - 08 12 14		101000 - Wells Fargo Payroll 8696		Meridian, ID		-56.00
					Bank Fees- 08.12.14		651390 - 850-Business Oper Dues & Fees	-56.00		100-General Fund	56.00
TOTAL								-56.00			56.00
	Check	DC00813141	08/13/2014	Vista Print			101000 - Wells Fargo Payroll 8696		Boise, ID		-165.39
					Vista Print		651410 - 850-Business Oper Supplies	-165.39		100-General Fund	165.39
TOTAL								-165.39			165.39
	Check	DC00813142	08/13/2014	Doubletree Hotel Boise			101000 - Wells Fargo Payroll 8696		Boise, ID		-116.60
					Double Tree - Boise		632384 - 635-District Teacher Prof Dev	-116.60		100-General Fund	116.60
TOTAL								-116.60			116.60
	Check	DC00813143	08/13/2014	Michaels Stores			101000 - Wells Fargo Payroll 8696		Meridian, ID		-127.93
					Michaels Stores		632384 - 635-District Teacher Prof Dev	-127.93		100-General Fund	127.93
TOTAL								-127.93			127.93
	Check	DC00813144	08/13/2014	Walmart			101000 - Wells Fargo Payroll 8696		Meridian, ID		-219.18

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
					Supplies		632384 - 635-District Teacher Prof Dev	-219.18		100-General Fund	219.18
TOTAL								-219.18			219.18
	Check	DC00813145	08/13/2014	Michaels Stores			101000 - Wells Fargo Payroll 8696		Meridian, ID		-25.39
					Michaels Stores		632384 - 635-District Teacher Prof Dev	-25.39		100-General Fund	25.39
TOTAL								-25.39			25.39
	Check	DC00814141	08/14/2014	Cafe Ole			101000 - Wells Fargo Payroll 8696		Meridian, ID		-243.09
					Cafe Ole		632384 - 635-District Teacher Prof Dev	-243.09		100-General Fund	243.09
TOTAL								-243.09			243.09
	Check	DC00814142	08/14/2014	Yard House			101000 - Wells Fargo Payroll 8696		Meridian, ID		-85.15
					Yard House		632384 - 635-District Teacher Prof Dev	-85.15		100-General Fund	85.15
TOTAL								-85.15			85.15
	Check	DC00814143	08/14/2014	Amazon.com			101000 - Wells Fargo Payroll 8696		Seattle, WA		-110.00
					Amazon		651410 - 850-Business Oper Supplies	-110.00		100-General Fund	110.00
TOTAL								-110.00			110.00
	Check	DC00814144	08/14/2014	Michaels Stores			101000 - Wells Fargo Payroll 8696		Meridian, ID		-13.59
					Michaels Stores		632384 - 635-District Teacher Prof Dev	-13.59		100-General Fund	13.59
TOTAL								-13.59			13.59
	Check	DC00815141	08/15/2014	Courtyard Marriott			101000 - Wells Fargo Payroll 8696		Meridian, ID		-4.00
							632384 - 635-District Teacher Prof Dev	-4.00		100-General Fund	4.00
TOTAL								-4.00			4.00
	Check	DC00815142	08/15/2014	Dickey's BBQ			101000 - Wells Fargo Payroll 8696		Meridian, ID		-75.00
					Dickey's		632384 - 635-District Teacher Prof Dev	-75.00		100-General Fund	75.00
TOTAL								-75.00			75.00
	Check	DC00815143	08/15/2014	Dickey's BBQ			101000 - Wells Fargo Payroll 8696		Meridian, ID		-200.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
					Dickey's		632384 · 635-District Teacher Prof Dev	-200.00		100-General Fund	200.00
TOTAL								-200.00			200.00
	Check	DC00818141	08/18/2014	Riverside Hotel			101000 · Wells Fargo Payroll 8696		Boise, ID		-9.25
					Riverside Hotel Boise ID		632384 · 635-District Teacher Prof Dev	-9.25		100-General Fund	9.25
TOTAL								-9.25			9.25
	Check	DC00827141	08/27/2014	Loves Travel			101000 · Wells Fargo Payroll 8696		Ontario, OR		-37.44
					Loves Travel		632384 · 635-District Teacher Prof Dev	-37.44		100-General Fund	37.44
TOTAL								-37.44			37.44
	Check	DC00827142	08/27/2014	Southwest			101000 · Wells Fargo Payroll 8696		Dallas, TX		-180.20
					Southwest		632384 · 635-District Teacher Prof Dev	-180.20		100-General Fund	180.20
TOTAL								-180.20			180.20
	Check	DC00827143	08/27/2014	Southwest			101000 · Wells Fargo Payroll 8696		Dallas, TX		-180.20
					Southwest		632384 · 635-District Teacher Prof Dev	-180.20		100-General Fund	180.20
TOTAL								-180.20			180.20
	Check	DC00827144	08/27/2014	Southwest			101000 · Wells Fargo Payroll 8696		Dallas, TX		-180.20
					Southwest		632384 · 635-District Teacher Prof Dev	-180.20		100-General Fund	180.20
TOTAL								-180.20			180.20
	Check	DC00827145	08/27/2014	BardeNay			101000 · Wells Fargo Payroll 8696		Eagle, ID		-39.70
					Bardenay		632384 · 635-District Teacher Prof Dev	-39.70		100-General Fund	39.70
TOTAL								-39.70			39.70
	Check	DC00827146	08/27/2014	Southwest			101000 · Wells Fargo Payroll 8696		Dallas, TX		-180.20
					Southwest		632384 · 635-District Teacher Prof Dev	-180.20		100-General Fund	180.20
TOTAL								-180.20			180.20
	Check	DC00827147	08/27/2014	Jenicek Java Coeur d'Alene			101000 · Wells Fargo Payroll 8696		Coeur d'Alene, ID		-34.64

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
					Janicek Java		632384 - 635-District Teacher Prof Dev	-34.64		100-General Fund	34.64
TOTAL								-34.64			34.64
	Check	DC00827148	08/27/2014	Starbucks			101000 - Wells Fargo Payroll 8696		Meridian, ID		-10.12
					Starbucks		632384 - 635-District Teacher Prof Dev	-10.12		100-General Fund	10.12
TOTAL								-10.12			10.12
	Check	DC00828141	08/28/2014	Safeway			101000 - Wells Fargo Payroll 8696		Meridian, ID		-32.80
					Safeway		632384 - 635-District Teacher Prof Dev	-32.80		100-General Fund	32.80
TOTAL								-32.80			32.80
	Check	DC00828142	08/28/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-180.20
					Southwest		632384 - 635-District Teacher Prof Dev	-180.20		100-General Fund	180.20
TOTAL								-180.20			180.20
	Check	DC00828143	08/28/2014	Alaska Air			101000 - Wells Fargo Payroll 8696		Seattle, WA		-335.20
					Alaska Air		632384 - 635-District Teacher Prof Dev	-335.20		100-General Fund	335.20
TOTAL								-335.20			335.20
	Check	DC00828144	08/28/2014	Gambino's			101000 - Wells Fargo Payroll 8696		Meridian, ID		-33.51
					Gambinos		632384 - 635-District Teacher Prof Dev	-33.51		100-General Fund	33.51
TOTAL								-33.51			33.51
	Check	DC00828145	08/28/2014	Stinker			101000 - Wells Fargo Payroll 8696		Boise, ID		-18.30
					Stinker		632384 - 635-District Teacher Prof Dev	-18.30		100-General Fund	18.30
TOTAL								-18.30			18.30
	Check	DC00828146	08/28/2014	Hampton Inn			101000 - Wells Fargo Payroll 8696		Meridian, ID		-183.71
					Hampton Inn		632384 - 635-District Teacher Prof Dev	-183.71		100-General Fund	183.71
TOTAL								-183.71			183.71
	Check	DC00828147	08/28/2014	Hampton Inn			101000 - Wells Fargo Payroll 8696		Meridian, ID		-183.71

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
					Hampton Inn		632384 - 635-District Teacher Prof Dev	-183.71		100-General Fund	183.71
TOTAL								-183.71			183.71
	Check	DC00828148	08/28/2014	Hampton Inn			101000 - Wells Fargo Payroll 8696		Meridian, ID		-183.71
					Hampton Inn		632384 - 635-District Teacher Prof Dev	-183.71		100-General Fund	183.71
TOTAL								-183.71			183.71
	Check	DC00828149	08/28/2014	Subway			101000 - Wells Fargo Payroll 8696		Meridian, ID		-13.46
					Subway		632384 - 635-District Teacher Prof Dev	-13.46		100-General Fund	13.46
TOTAL								-13.46			13.46
	Check		08/31/2014		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