

IDVA - Consolidated										4:25 PM
Check Detail										08/08/2014
July 2014										
Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
Check	1208	07/02/2014	AFLAC	AFLAC Flex		102000 - Wells Fargo AFLAC 9636		Columbus, GA		-1,319.00
				Aflac flex	213000 - AFLAC payroll deductions		-1,319.00		100-General Fund	1,319.00
TOTAL							-1,319.00			1,319.00
Check	DC070214	07/02/2014	DiscountFilter			101000 - Wells Fargo Payroll 8696		Meridian, ID		-53.85
				Discount Filter	651410 - 850-Business Oper Supplies		-53.85		100-General Fund	53.85
TOTAL							-53.85			53.85
Check	SC070214	07/02/2014	Authorizenet	Bank Fees - 07/02/14		101000 - Wells Fargo Payroll 8696		San Francisco, CA		-50.20
				Bank Fees - 07.02.14	651410 - 850-Business Oper Supplies		-50.20		100-General Fund	50.20
TOTAL							-50.20			50.20
Check	CC070314	07/03/2014	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	CC070314 A	07/03/2014	Wells Fargo	Bank Card Service		101500 - Wells Fargo Checking 3452		Meridian, ID		-336.49
				Bank Card Mtot Disc	651390 - 850-Business Oper Dues & Fees		-336.49		100-General Fund	336.49
TOTAL							-336.49			336.49
Check	SC070314	07/03/2014	Authorizenet			101500 - Wells Fargo Checking 3452		San Francisco, CA		-10.00
				Authorizenet - 070314	651390 - 850-Business Oper Dues & Fees		-10.00		100-General Fund	10.00
TOTAL							-10.00			10.00
Check	SC070714	07/09/2014	Alaska Air			101000 - Wells Fargo Payroll 8696		Seattle, WA		-25.00
				Alaska Air	632384 - 635-District Teacher Prof Dev		-25.00		100-General Fund	25.00
TOTAL							-25.00			25.00
Check	SC070714A	07/09/2014	Alaska Air			101000 - Wells Fargo Payroll 8696		Seattle, WA		-25.00
				Alaska Air	632384 - 635-District Teacher Prof Dev		-25.00		100-General Fund	25.00
TOTAL							-25.00			25.00
Check	EFT070814	07/08/2014	Wells Fargo	Credit Card Stmt - 06.17.14		101500 - Wells Fargo Checking 3452		Meridian, ID		-392.30
				Wells Fargo Credit Card Stmt -06.17.14	261000 - Other Accrued Expenses		-392.30		100-General Fund	392.30
TOTAL							-392.30			392.30
Check	SC070814	07/10/2014	Crab Pot			101000 - Wells Fargo Payroll 8696		Seattle, WA		-159.77

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
							632384 - 635-District Teacher Prof Dev	-159.77		100-General Fund	159.77
TOTAL								-159.77			159.77
	Check	DC070914	07/11/2014	Cheesecake Factory			101000 - Wells Fargo Payroll 8696		Boise, ID		-121.15
							632384 - 635-District Teacher Prof Dev	-121.15		100-General Fund	121.15
TOTAL								-121.15			121.15
	Check	SC070914	07/09/2014	Starbucks			101000 - Wells Fargo Payroll 8696		Meridian, ID		-41.39
							632384 - 635-District Teacher Prof Dev	-41.39		100-General Fund	41.39
TOTAL								-41.39			41.39
	Check	DC071014	07/11/2014	Sound Transit			101000 - Wells Fargo Payroll 8696		Seattle, WA		-49.50
							632384 - 635-District Teacher Prof Dev	-49.50		100-General Fund	49.50
TOTAL								-49.50			49.50
	Check	SC071014	07/10/2014	Sound Transit			101000 - Wells Fargo Payroll 8696		Seattle, WA		-44.00
							632384 - 635-District Teacher Prof Dev	-44.00		100-General Fund	44.00
TOTAL								-44.00			44.00
	Check	CC071114	07/11/2014	Marriott			101500 - Wells Fargo Checking 3452		Seattle, WA		-257.39
					Marriott- Seattle		632384 - 635-District Teacher Prof Dev	-257.39		100-General Fund	257.39
TOTAL								-257.39			257.39
	Check	DC071114	07/11/2014	Starbucks			101000 - Wells Fargo Payroll 8696		Meridian, ID		-53.22
							632384 - 635-District Teacher Prof Dev	-53.22		100-General Fund	53.22
TOTAL								-53.22			53.22
	Check	SC071114	07/11/2014	Wells Fargo	Client Analysis Srvc Chrg -071114		101500 - Wells Fargo Checking 3452		Meridian, ID		-150.49
					Client Analysis Srvc Charges - 071114		651390 - 850-Business Oper Dues & Fees	-150.49		100-General Fund	150.49
TOTAL								-150.49			150.49
	Check	SC071114	07/11/2014	Wells Fargo	Client Analysis Service Charge - 071114		101000 - Wells Fargo Payroll 8696		Meridian, ID		-123.17
					Bank Fees-Client Analysis Service Charges 07.11.14		651410 - 850-Business Oper Supplies	-123.17		100-General Fund	123.17
TOTAL								-123.17			123.17
	Check	SC071114	07/11/2014	Wells Fargo	Service Charges -07/11/14		101750 - Wells Fargo ISP 3460		Meridian, ID		-177.54
					Client Analysis Service Charges - Acct. 3460		651390 - 850-Business Oper Dues & Fees	-177.54		100-General Fund	177.54
TOTAL								-177.54			177.54

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Check	SC071114B	07/11/2014	Wells Fargo	Bankcard Fee - 071114		101000 - Wells Fargo Payroll 8696		Meridian, ID		-56.00
					Bank Fees- 07.11.14		651410 - 850-Business Oper Supplies	-56.00		100-General Fund	56.00
	TOTAL							-56.00			56.00
	Check	CC071414	07/14/2014	Marriott			101500 - Wells Fargo Checking 3452		Seattle, WA		-514.78
					Marriott- Seattle		632384 - 635-District Teacher Prof Dev	-514.78		100-General Fund	514.78
	TOTAL							-514.78			514.78
	Check	CC071414B	07/14/2014	Marriott			101500 - Wells Fargo Checking 3452		Seattle, WA		-514.78
					Marriott- Seattle		632384 - 635-District Teacher Prof Dev	-514.78		100-General Fund	514.78
	TOTAL							-514.78			514.78
	Check	CC071414C	07/14/2014	Marriott			101500 - Wells Fargo Checking 3452		Seattle, WA		-772.17
					Marriott- Seattle		632384 - 635-District Teacher Prof Dev	-772.17		100-General Fund	772.17
	TOTAL							-772.17			772.17
	Check	DC071414A	07/14/2014	Alaska Air			101000 - Wells Fargo Payroll 8696		Seattle, WA		-25.00
					Alaska Air		632384 - 635-District Teacher Prof Dev	-25.00		100-General Fund	25.00
	TOTAL							-25.00			25.00
	Check	DC071414B	07/14/2014	Cheesecake Factory			101000 - Wells Fargo Payroll 8696		Boise, ID		-112.18
							632384 - 635-District Teacher Prof Dev	-112.18		100-General Fund	112.18
	TOTAL							-112.18			112.18
	Check	CC071614	07/16/2014	Yard House			101500 - Wells Fargo Checking 3452		Boise, ID		-500.92
					Yard House		641384 - 400-School Admin Travel	-500.92		100-General Fund	500.92
	TOTAL							-500.92			500.92
	Check	CC071614B	07/16/2014	Chicago Connection			101500 - Wells Fargo Checking 3452		Meridian, ID		-47.54
					Meal		641384 - 400-School Admin Travel	-47.54		100-General Fund	47.54
	TOTAL							-47.54			47.54
	Check	DC071714	07/17/2014	Carino's Italian			101000 - Wells Fargo Payroll 8696		Meridian, ID		-213.17
							632384 - 635-District Teacher Prof Dev	-213.17		100-General Fund	213.17
	TOTAL							-213.17			213.17
	Check	DC071714A	07/17/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-10.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
					Southwest		632384 - 635-District Teacher Prof Dev	-10.00		100-General Fund	10.00
TOTAL								-10.00			10.00
	Check	CC071814a	07/18/2014	South Point Hotel			101500 - Wells Fargo Checking 3452		Las Vegas, NV		-168.00
					SOUTH POINT HOTEL		632384 - 635-District Teacher Prof Dev	-168.00		100-General Fund	168.00
TOTAL								-168.00			168.00
	Check	CC071814B	07/18/2014	South Point Hotel			101500 - Wells Fargo Checking 3452		Las Vegas, NV		-168.00
					SOUTH POINT HOTEL		632384 - 635-District Teacher Prof Dev	-168.00		100-General Fund	168.00
TOTAL								-168.00			168.00
	Check	DC071814	07/18/2014	Rail TS			101000 - Wells Fargo Payroll 8696		Meridian, ID		-750.00
							651410 - 850-Business Oper Supplies	-750.00		100-General Fund	750.00
TOTAL								-750.00			750.00
	Check	DC071814A	07/18/2014	Joy Garden Restaurant			101000 - Wells Fargo Payroll 8696		Meridian, ID		-110.22
							632384 - 635-District Teacher Prof Dev	-110.22		100-General Fund	110.22
TOTAL								-110.22			110.22
	Check	DC071814B	07/18/2014	Pita Pit			101000 - Wells Fargo Payroll 8696		Meridian, ID		-23.03
							632384 - 635-District Teacher Prof Dev	-23.03		100-General Fund	23.03
TOTAL								-23.03			23.03
	Check	DC072214	07/22/2014	South Point Hotel			101000 - Wells Fargo Payroll 8696		Las Vegas, NV		-112.00
							632384 - 635-District Teacher Prof Dev	-112.00		100-General Fund	112.00
TOTAL								-112.00			112.00
	Check	DC072214B	07/22/2014	South Point Hotel			101000 - Wells Fargo Payroll 8696		Las Vegas, NV		-112.00
							632384 - 635-District Teacher Prof Dev	-112.00		100-General Fund	112.00
TOTAL								-112.00			112.00
	Check	DC072214C	07/22/2014	South Point Hotel			101000 - Wells Fargo Payroll 8696		Las Vegas, NV		-112.00
							632384 - 635-District Teacher Prof Dev	-112.00		100-General Fund	112.00
TOTAL								-112.00			112.00
	Check	DC072214D	07/22/2014	Rail TS			101000 - Wells Fargo Payroll 8696		Meridian, ID		-779.60
							651410 - 850-Business Oper Supplies	-779.60		100-General Fund	779.60
TOTAL								-779.60			779.60

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Check	DC072214E	07/22/2014	South Point Hotel			101000 - Wells Fargo Payroll 8696		Las Vegas, NV		-112.00
							632384 - 635-District Teacher Prof Dev	-112.00		100-General Fund	112.00
TOTAL								-112.00			112.00
	Check	DC072214F	07/22/2014	South Point Hotel			101000 - Wells Fargo Payroll 8696		Las Vegas, NV		-112.00
							632384 - 635-District Teacher Prof Dev	-112.00		100-General Fund	112.00
TOTAL								-112.00			112.00
	Check	DC072214G	07/22/2014	South Point Hotel			101000 - Wells Fargo Payroll 8696		Las Vegas, NV		-112.00
							632384 - 635-District Teacher Prof Dev	-112.00		100-General Fund	112.00
TOTAL								-112.00			112.00
	Check	DC072214H	07/22/2014	Amazon.com			101000 - Wells Fargo Payroll 8696		Seattle, WA		-333.40
					Amazon		651410 - 850-Business Oper Supplies	-333.40		100-General Fund	333.40
TOTAL								-333.40			333.40
	Check	DC072214J	07/22/2014	South Point Hotel			101000 - Wells Fargo Payroll 8696		Las Vegas, NV		-112.00
							632384 - 635-District Teacher Prof Dev	-112.00		100-General Fund	112.00
TOTAL								-112.00			112.00
	Check	DC072214k	07/22/2014	South Point Hotel			101000 - Wells Fargo Payroll 8696		Las Vegas, NV		-112.00
							632384 - 635-District Teacher Prof Dev	-112.00		100-General Fund	112.00
TOTAL								-112.00			112.00
	Check	DC072314	07/28/2014	UFood			101000 - Wells Fargo Payroll 8696		Carson City, NV		-42.77
					LV		632384 - 635-District Teacher Prof Dev	-42.77		100-General Fund	42.77
TOTAL								-42.77			42.77
	Check	DC072314D	07/23/2014	Delta.com			101000 - Wells Fargo Payroll 8696		Atlanta, GA		-25.00
					72514		632384 - 635-District Teacher Prof Dev	-25.00		100-General Fund	25.00
TOTAL								-25.00			25.00
	Check	DC072414	07/28/2014	Don Vito's			101000 - Wells Fargo Payroll 8696		Las Vegas, NV		-93.64
					LV		632384 - 635-District Teacher Prof Dev	-93.64		100-General Fund	93.64
TOTAL								-93.64			93.64
	Check	DC072414C	07/28/2014	Coronado Cafe			101000 - Wells Fargo Payroll 8696		Las Vegas, NV		-133.10
					LV		632384 - 635-District Teacher Prof Dev	-133.10		100-General Fund	133.10
TOTAL								-133.10			133.10

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Check	DC072514	07/25/2014	Sammy's Woodfire			101000 - Wells Fargo Payroll 8696		Las Vegas, NV		-112.12
							632384 - 635-District Teacher Prof Dev	-112.12		100-General Fund	112.12
	TOTAL							-112.12			112.12
	Check	DC072514a	07/25/2014	WeedSB LLC Taxi			101000 - Wells Fargo Payroll 8696		Las Vegas, NV		-34.08
					Taxi		632384 - 635-District Teacher Prof Dev	-34.08		100-General Fund	34.08
	TOTAL							-34.08			34.08
	Check	DC072514C	07/25/2014	Delta.com			101000 - Wells Fargo Payroll 8696		Atlanta, GA		-25.00
					72514		632384 - 635-District Teacher Prof Dev	-25.00		100-General Fund	25.00
	TOTAL							-25.00			25.00
	Check	DC072514D	07/25/2014	Garden Buffet			101000 - Wells Fargo Payroll 8696		Las Vegas, NV		-21.16
							632384 - 635-District Teacher Prof Dev	-21.16		100-General Fund	21.16
	TOTAL							-21.16			21.16
	Check	DC072514E	07/25/2014	Garden Buffet			101000 - Wells Fargo Payroll 8696		Las Vegas, NV		-50.38
							632384 - 635-District Teacher Prof Dev	-50.38		100-General Fund	50.38
	TOTAL							-50.38			50.38
	Bill Pmt -Check	EFT072514	07/24/2014	PERSI			101000 - Wells Fargo Payroll 8696		Boise, ID		-55,488.24
	Bill	07/14 PR Remittance	07/24/2014		Benefits		512210 - 120-Elem Benefits	-7,012.30		100-General Fund	7,012.30
					Benefits		512210# - 127-Middle School Benefits	-4,111.23		100-General Fund	4,111.23
					Benefits		515210 - 120-Sec Teacher Benefits	-2,983.03		100-General Fund	2,983.03
					Benefits		611210 - 400-Benefits	-849.15		100-General Fund	849.15
					Benefits		515210 - 120-Sec Teacher Benefits	-10,198.40		100-General Fund	10,198.40
					Benefits		521210 - 105-Exceptional Child Benefits	-5,784.59		257-IDEA Part B-2014	5,784.59
					Benefits		521210# - 120-Exceptional Child Benefits	-1,603.53		100-General Fund	1,603.53
					Benefits		632115 - 665-Non-Certified Salaries	-2,336.85		100-General Fund	2,336.85
					Benefits		240000 - Retirement Payable	-20,609.16		100-General Fund	20,609.16
	TOTAL							-55,488.24			55,488.24
	Check	DC072814	07/28/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-33.10
					Southwest		632384 - 635-District Teacher Prof Dev	-33.10		100-General Fund	33.10
	TOTAL							-33.10			33.10
	Check	DC072814	07/28/2014	Coronado Cafe			101000 - Wells Fargo Payroll 8696		Las Vegas, NV		-114.12
					LV		632384 - 635-District Teacher Prof Dev	-114.12		100-General Fund	114.12
	TOTAL							-114.12			114.12

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Check	DC073014	07/30/2014	FranklinCV			101000 - Wells Fargo Payroll 8696		Meridian, ID		-272.84
							521401 - 135-Purchased Services	-272.84		100-General Fund	272.84
TOTAL								-272.84			272.84
	Check	DC073014A	07/30/2014	Amazon.com			101000 - Wells Fargo Payroll 8696		Seattle, WA		-233.64
					Amazon		521401 - 135-Purchased Services	-233.64		100-General Fund	233.64
TOTAL								-233.64			233.64
	Check	DC073014B	07/30/2014	Qdoba			101000 - Wells Fargo Payroll 8696		Meridian, ID		-289.10
							632384 - 635-District Teacher Prof Dev	-289.10		100-General Fund	289.10
TOTAL								-289.10			289.10
	Check	DC073114	07/31/2014	THE MASTER TEACHER			101000 - Wells Fargo Payroll 8696		Manhattan, KS		-400.00
					The Master Teacher -		521401# - 140-Spec Ed Teacher supplies	-400.00		100-General Fund	400.00
TOTAL								-400.00			400.00
	Bill Pmt -Check	214542	07/07/2014	Bonner General Hospital	VIRACA		101500 - Wells Fargo Checking 3452		Sandpoint, ID		-1,281.25
	Bill	060514	07/03/2014		SPED services		521310 - 521-Exceptional Child Therapy	-1,281.25		100-General Fund	1,281.25
TOTAL								-1,281.25			1,281.25
	Bill Pmt -Check	214543	07/07/2014	CDW Government Inc.			101500 - Wells Fargo Checking 3452		Chicago, IL		-614.07
	Bill	LJ71253	07/01/2014		Printer - HL-4570CDWT 28PPM		623500 - 230-Equipment	-614.07		245-Technology	614.07
TOTAL								-614.07			614.07
	Bill Pmt -Check	214544	07/07/2014	Department of Health and Welfare			101500 - Wells Fargo Checking 3452		Boise, ID		-11,660.88
	Bill	063014	07/01/2014		Medicaid match - 06/01/14		130000 - Medicaid Match	-11,660.88		100-General Fund	11,660.88
TOTAL								-11,660.88			11,660.88
	Bill Pmt -Check	214545	07/07/2014	Idaho Falls Parks & Recreation			101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-202.20
	Bill	162-06/27/14	07/01/2014		Activity Center		532381 - 130-Student Activities	-202.20		100-General Fund	202.20
TOTAL								-202.20			202.20
	Bill Pmt -Check	214546	07/07/2014	Integrated Security Resources, Inc.	Monitoring		101500 - Wells Fargo Checking 3452		Meridian, ID		-183.00
	Bill	222368	07/01/2014		Security Monitoring		651410 - 850-Business Oper Supplies	-183.00		100-General Fund	183.00
TOTAL								-183.00			183.00
	Bill Pmt -Check	214547	07/07/2014	Jeremy Ehmke	May 16-28, 2014 - Services		101500 - Wells Fargo Checking 3452		Boise, ID		-2,793.00
	Bill	213	07/03/2014		SPED services		521310 - 521-Exceptional Child Therapy	-2,793.00		100-General Fund	2,793.00
TOTAL								-2,793.00			2,793.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	214548	07/07/2014	J Ingwersen			101500 - Wells Fargo Checking 3452		Meridian, ID		-555.82
	Bill	05/14 Exp	07/01/2014		Travel		641384 - 400-School Admin Travel	-555.82		100-General Fund	555.82
	TOTAL							-555.82			555.82
	Bill Pmt -Check	214549	07/07/2014	NCS Pearson Inc			101500 - Wells Fargo Checking 3452		Bloomington, MN		-16,000.00
	Bill	4588034	05/02/2014		PowerSchool Support /PowerSchool Distance Learning -5/22/14-5/21/15 -245-656350-705-15		136001 - Prepaid Expenses - Fund 245	-16,000.00		245-Technology	16,000.00
	TOTAL							-16,000.00			16,000.00
	Bill Pmt -Check	214550	07/07/2014	Network Interpreting Service	Cust No: 2817		101500 - Wells Fargo Checking 3452		Boise, ID		-445.73
	Bill	186943	07/01/2014		Student - June 23-25, 2014		521310 - 521-Exceptional Child Therapy	-445.73		100-General Fund	445.73
	TOTAL							-445.73			445.73
	Bill Pmt -Check	214551	07/07/2014	North Star Child Development Center			101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-2,440.25
	Bill	T02677	07/01/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-2,440.25		100-General Fund	2,440.25
	TOTAL							-2,440.25			2,440.25
	Bill Pmt -Check	214552	07/07/2014	Syringa Family Partnership LLC			101500 - Wells Fargo Checking 3452		Hayden, ID		-3,071.28
	Bill	27 Student #1 June 14 B	07/01/2014		SPED Service		521310 - 521-Exceptional Child Therapy	-1,365.01		100-General Fund	1,365.01
	Bill	44 Student #2 June 14 B	07/01/2014		SPED Service		521310 - 521-Exceptional Child Therapy	-1,706.27		100-General Fund	1,706.27
	TOTAL							-3,071.28			3,071.28
	Bill Pmt -Check	214553	07/07/2014	Tueller Counseling Services			101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-3,123.12
	Bill	1868	06/18/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-3,123.12		100-General Fund	3,123.12
	TOTAL							-3,123.12			3,123.12
	Bill Pmt -Check	214554	07/14/2014	A Hatrock			101500 - Wells Fargo Checking 3452		Meridian, ID		-114.99
	Bill	06/14 Exp B	07/10/2014		Phone		512350# - 135-Telephone	-59.04		100-General Fund	59.04
					ISP		512355 - 180-Elem Teacher ISP	-55.95		100-General Fund	55.95
	TOTAL							-114.99			114.99
	Bill Pmt -Check	214555	07/14/2014	A Chadez			101500 - Wells Fargo Checking 3452		Meridian, ID		-835.79
	Bill	06/14 Exp	07/01/2014		School admin travel		632384 - 635-District Teacher Prof Dev	-798.00		100-General Fund	798.00
					Prof development		512381 - 130-Elem Teacher Dev Travel	-37.79		251-Title I-2014	37.79
	TOTAL							-835.79			835.79
	Bill Pmt -Check	214556	07/14/2014	B Bermensolo			101500 - Wells Fargo Checking 3452		Meridian, ID		-140.00
	Bill	06/14 Exp	07/01/2014		Student activities		532381 - 130-Student Activities	-120.00		100-General Fund	120.00
					Office Supplies		515410 - 155-Sec Teacher Office Supplies	-20.00		100-General Fund	20.00
	TOTAL							-140.00			140.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	214557	07/14/2014	B Ipsen			101500 - Wells Fargo Checking 3452		Meridian, ID		-60.00
	Bill	06/14 Exp	07/10/2014		B Ipsen - Tuition		612390 - 260-Tuition Reimbursements	-60.00		271-Title II-A-2014	60.00
	TOTAL							-60.00			60.00
	Bill Pmt -Check	214558	07/14/2014	W Brown			101500 - Wells Fargo Checking 3452		Meridian, ID		-592.80
	Bill	06/14 EXP	07/01/2014		Tuition Reimbursements		612390 - 260-Tuition Reimbursements	-380.00		271-Title II-A-2014	380.00
					Mileage		532381 - 130-Student Activities	-212.80		100-General Fund	212.80
	TOTAL							-592.80			592.80
	Bill Pmt -Check	214559	07/14/2014	C Lake			101500 - Wells Fargo Checking 3452		Meridian, ID		-340.00
	Bill	06/14 Exp	07/09/2014		Tuition Reimbursement		612390 - 260-Tuition Reimbursements	-340.00		271-Title II-A-2014	340.00
	TOTAL							-340.00			340.00
	Bill Pmt -Check	214560	07/14/2014	J Dorris			101500 - Wells Fargo Checking 3452		Meridian, ID		-131.30
	Bill	06/14 Exp	07/01/2014		Office Supplies		532381 - 130-Student Activities	-131.30		100-General Fund	131.30
	TOTAL							-131.30			131.30
	Bill Pmt -Check	214561	07/14/2014	J Ingwersen			101500 - Wells Fargo Checking 3452		Meridian, ID		-31.74
	Bill	06/14 Exp	07/07/2014		Office Supplies		632410 - 850-District Admin Supplies	-31.74		100-General Fund	31.74
	TOTAL							-31.74			31.74
	Bill Pmt -Check	214562	07/14/2014	K Edginton			101500 - Wells Fargo Checking 3452		Meridian, ID		-653.29
	Bill	06/14 Exp	07/09/2014		District Administration Travel		632384 - 635-District Teacher Prof Dev	-653.29		100-General Fund	653.29
	TOTAL							-653.29			653.29
	Bill Pmt -Check	214563	07/14/2014	K Bigelow			101500 - Wells Fargo Checking 3452		Meridian, ID		-66.95
	Bill	06/14 Exp	07/10/2014		Supplies		512410# - 155-Elem Teacher Office Suppl	-48.75		100-General Fund	48.75
					Student activities		532381 - 130-Student Activities	-18.20		100-General Fund	18.20
	TOTAL							-66.95			66.95
	Bill Pmt -Check	214564	07/14/2014	M Groshong			101500 - Wells Fargo Checking 3452		Meridian, ID		-1,213.00
	Bill	07/14 Exp	07/08/2014		Arco Self Storage		651410 - 850-Business Oper Supplies	-30.00		100-General Fund	30.00
					Dist Travel		651381 - 635-Travel	-1,183.00		100-General Fund	1,183.00
	TOTAL							-1,213.00			1,213.00
	Bill Pmt -Check	214565	07/14/2014	N Christopherson			101500 - Wells Fargo Checking 3452		Meridian, ID		-50.00
	Bill	07/14 Exp	07/10/2014		Internet Reimbursement		515355 - 180-Sec Teacher ISP	-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	214566	07/14/2014	R Walker			101500 - Wells Fargo Checking 3452		Meridian, ID		-515.59
	Bill	06/14 Exp	07/04/2014		Graduation exps		532381 - 130-Student Activities	-136.59		100-General Fund	136.59
					Testing Mileage, Supplies		621350 - 170-Testing shipping	-259.00		100-General Fund	259.00
					Tuition Reimbursement		612390 - 260-Tuition Reimbursements	-120.00		271-Title II-A-2014	120.00
	TOTAL							-515.59			515.59
	Bill Pmt -Check	214567	07/14/2014	S Hartney			101500 - Wells Fargo Checking 3452		Meridian, ID		-39.19
	Bill	06/14 Exp B	07/01/2014		EOY Picnic		532381 - 130-Student Activities	-39.19		100-General Fund	39.19
	TOTAL							-39.19			39.19
	Bill Pmt -Check	214568	07/14/2014	S Andrus			101500 - Wells Fargo Checking 3452		Meridian, ID		-413.90
	Bill	06/14 Exp	07/10/2014		Tuition Reimbursement		612390 - 260-Tuition Reimbursements	-413.90		271-Title II-A-2014	413.90
	TOTAL							-413.90			413.90
	Bill Pmt -Check	214569	07/14/2014	T Bannister			101500 - Wells Fargo Checking 3452		Meridian, ID		-55.00
	Bill	07/14 Exp	07/08/2014		CableOne		521355 - 180-Spec Ed Teacher ISP	-55.00		100-General Fund	55.00
	TOTAL							-55.00			55.00
	Bill Pmt -Check	214570	07/14/2014	Advance Education Inc.	#229828		101500 - Wells Fargo Checking 3452		Sacramento, CA		-635.79
	Bill	IS - 228078	07/01/2014		Travel/ Meal expenses - Bonn Feb 11-14, 2014		651390 - 850-Business Oper Dues & Fees	-635.79		100-General Fund	635.79
	TOTAL							-635.79			635.79
	Bill Pmt -Check	214571	07/14/2014	AFLAC	KY276		101500 - Wells Fargo Checking 3452		Columbus, GA		-248.41
	Bill	319179	07/01/2014		Monthly premium - July 2014		213000 - AFLAC payroll deductions	-248.41		100-General Fund	248.41
	TOTAL							-248.41			248.41
	Bill Pmt -Check	214572	07/14/2014	Anderson, Julian & Hull	April 2014 Legal Svc		101500 - Wells Fargo Checking 3452		Boise, ID		-4,598.50
	Bill	39951	07/01/2014		May 2014 Legal Svc		632310 - 615-Attorney Fees	-4,598.50		100-General Fund	4,598.50
	TOTAL							-4,598.50			4,598.50
	Bill Pmt -Check	214573	07/14/2014	AT&T Mobility	Account 831760986		101500 - Wells Fargo Checking 3452		Dallas, TX		-81.12
	Bill	831760986X06262014	07/01/2014		Phone		651350 - 828-Business Oper Telephone	-81.12		100-General Fund	81.12
	TOTAL							-81.12			81.12
	Bill Pmt -Check	214574	07/14/2014	ATC Communications	Acct # 116185		101500 - Wells Fargo Checking 3452		Albion, ID		-170.11
	Bill	070114	07/01/2014		Phone and Internet svc		651350 - 828-Business Oper Telephone	-170.11		100-General Fund	170.11
	TOTAL							-170.11			170.11

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	214575	07/14/2014	Bailey & Company			101500 - Wells Fargo Checking 3452		Nampa, ID		-680.00
	Bill	86847	07/01/2014		Audit		651310 - 625-Professional Services	-680.00		100-General Fund	680.00
TOTAL								-680.00			680.00
	Bill Pmt -Check	214576	07/14/2014	BOE - Boise Office Equipment, Inc.	Contract Number: CN8920-01		101500 - Wells Fargo Checking 3452		Boise, ID		-2.53
	Bill	IN147023	07/01/2014		Copier Overage		651410 - 850-Business Oper Supplies	-2.53		100-General Fund	2.53
TOTAL								-2.53			2.53
	Bill Pmt -Check	214577	07/14/2014	B McChesney			101500 - Wells Fargo Checking 3452		Meridian, ID		-1,803.00
	Bill	June 2014	07/01/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-1,803.00		100-General Fund	1,803.00
TOTAL								-1,803.00			1,803.00
	Bill Pmt -Check	214578	07/14/2014	Butte County School District 111	Monthly Lease		101500 - Wells Fargo Checking 3452		Arco, ID		-1,500.00
	Bill	Apr-Jun 2014	07/01/2014		Computer Lab Rental		592000 - 805-Rent	-1,500.00		425-Lottery	1,500.00
TOTAL								-1,500.00			1,500.00
	Bill Pmt -Check	214579	07/14/2014	CenturyLink	208-321-8461-306B		101500 - Wells Fargo Checking 3452		Meridian, ID		-332.47
	Bill	061914	07/01/2014		Phone		632350 - 640-District Admin Telephone	-332.47		100-General Fund	332.47
TOTAL								-332.47			332.47
	Bill Pmt -Check	214580	07/14/2014	Cintas, Inc. - 633842			101500 - Wells Fargo Checking 3452		Cincinnati, OH		-132.52
	Bill	8401179611	07/01/2014		Shredding		651410 - 850-Business Oper Supplies	-132.52		100-General Fund	132.52
TOTAL								-132.52			132.52
	Bill Pmt -Check	214581	07/14/2014	Cintas, Inc. #610	Acct 610-03053		101500 - Wells Fargo Checking 3452		Chicago, IL		-86.33
	Bill	610596643	07/01/2014		Billing Period 06/01-06/30/14		651410 - 850-Business Oper Supplies	-86.33		100-General Fund	86.33
TOTAL								-86.33			86.33
	Bill Pmt -Check	214582	07/14/2014	Department of Health and Welfare			101500 - Wells Fargo Checking 3452		Boise, ID		-15,448.00
	Bill	060114	07/09/2014		Medicaid match - 06/01/14		130000 - Medicaid Match	-15,448.00		100-General Fund	15,448.00
TOTAL								-15,448.00			15,448.00
	Bill Pmt -Check	214583	07/14/2014	Hasler	7900-0110-0250-5207		101500 - Wells Fargo Checking 3452		Meridian, ID		-1,214.94
	Bill	062414	07/01/2014		Postage		651490 - 850-Business Oper Postage	-1,214.94		100-General Fund	1,214.94
TOTAL								-1,214.94			1,214.94
	Bill Pmt -Check	214584	07/14/2014	Idaho School District Council			101500 - Wells Fargo Checking 3452		Boise, ID		-50.00
	Bill	15D057	07/01/2014		School District Membership Dues 14-15		651390 - 850-Business Oper Dues & Fees	-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	214585	07/14/2014	Involta, LLC			101500 - Wells Fargo Checking 3452		Boise, ID		-3,057.26
	Bill	14926	07/01/2014		phone and internet		664410 - 885-Building Maintenance	-1,500.00		425-Lottery	1,500.00
					phone and internet		517410 - 885-Alt Prog Building Maint	-1,557.26		100-General Fund	1,557.26
	TOTAL							-3,057.26			3,057.26
	Bill Pmt -Check	214586	07/14/2014	ISB Educational Solutions, Inc.			101500 - Wells Fargo Checking 3452		Meridian, ID		-594.62
	Bill	20103724	07/01/2014		Medicaid admin fee		521310 - 521-Exceptional Child Therapy	-594.62		100-General Fund	594.62
	TOTAL							-594.62			594.62
	Bill Pmt -Check	214587	07/14/2014	Johnson Floral Co.	Acct - 0027050		101500 - Wells Fargo Checking 3452		Boise, ID		-90.00
	Bill	Stmt 05/26-06/25/14	07/01/2014				532381 - 130-Student Activities	-90.00		100-General Fund	90.00
	TOTAL							-90.00			90.00
	Bill Pmt -Check	214588	07/14/2014	Jostens - Meridian ID			101500 - Wells Fargo Checking 3452		Meridian, ID		-161.00
	Bill	5480-156-14	07/01/2014		Graduation Honor Cords		532381 - 130-Student Activities	-161.00		100-General Fund	161.00
	TOTAL							-161.00			161.00
	Bill Pmt -Check	214589	07/14/2014	Jostens, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-85.46
	Bill	16560709	05/01/2014		Diplomas		532381 - 130-Student Activities	-85.46		100-General Fund	85.46
	TOTAL							-85.46			85.46
	Bill Pmt -Check	214590	07/14/2014	Paperclips A'Mor Inc			101500 - Wells Fargo Checking 3452		Boise, ID		-94.42
	Bill	06/30/14 STMT	07/01/2014		Supplies		651410 - 850-Business Oper Supplies	-94.42		100-General Fund	94.42
	TOTAL							-94.42			94.42
	Bill Pmt -Check	214591	07/14/2014	Treasure Valley Coffee			101500 - Wells Fargo Checking 3452		Boise, ID		-84.75
	Bill	2160:03661537	07/01/2014		Coffee		651410 - 850-Business Oper Supplies	-63.55		100-General Fund	63.55
	Bill	2160:036678021	07/01/2014		Coffee		651410 - 850-Business Oper Supplies	-21.20		100-General Fund	21.20
	TOTAL							-84.75			84.75
	Bill Pmt -Check	214592	07/14/2014	UPS			101500 - Wells Fargo Checking 3452		Carol Stream, IL		-286.41
	Bill	0000Y66451264	07/01/2014		Shipping		623500 - 230-Equipment	-50.13		245-Technology	50.13
	Bill	0000Y66451254	07/01/2014		Shipping		623500 - 230-Equipment	-236.28		245-Technology	236.28
	TOTAL							-286.41			286.41
	Bill Pmt -Check	214593	07/18/2014	J Liby			101500 - Wells Fargo Checking 3452		Meridian, ID		-105.00
	Bill	05/14Exp	07/17/2014		Student F2F Mileage		621350 - 170-Testing shipping	-105.00		100-General Fund	105.00
	TOTAL							-105.00			105.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	214594	07/18/2014	A New Leaf, Inc.			101500 - Wells Fargo Checking 3452		Meridian, ID		-1,251.29
	Bill	IDVA220	07/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-318.80		100-General Fund	318.80
	Bill	IDVA219	07/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-414.44		100-General Fund	414.44
	Bill	IDVA221	07/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-294.89		100-General Fund	294.89
	Bill	IDVA222	07/04/2014		SPED services		521310 - 521-Exceptional Child Therapy	-223.16		100-General Fund	223.16
	TOTAL							-1,251.29			1,251.29
	Bill Pmt -Check	214595	07/18/2014	ABM - AMERICAN BUILDING MAINTENANCE CO.	Janitorial Services		101500 - Wells Fargo Checking 3452		Boise, ID		-400.00
	Bill	6792100	07/01/2014		Janitorial Services - Jul 2014		517410 - 885-Alt Prog Building Maint	-400.00		100-General Fund	400.00
	TOTAL							-400.00			400.00
	Bill Pmt -Check	214596	07/18/2014	Anderson, Julian & Hull	June 2014 Legal Svc		101500 - Wells Fargo Checking 3452		Boise, ID		-3,547.50
	Bill	40055	07/07/2014		June 2014 Legal Svc		632310 - 615-Attorney Fees	-3,547.50		100-General Fund	3,547.50
	TOTAL							-3,547.50			3,547.50
	Bill Pmt -Check	214597	07/18/2014	Cintas, Inc. - 633842			101500 - Wells Fargo Checking 3452		Cincinnati, OH		-132.52
	Bill	8401254112	07/04/2014		Shredding		651410 - 850-Business Oper Supplies	-132.52		100-General Fund	132.52
	TOTAL							-132.52			132.52
	Bill Pmt -Check	214598	07/18/2014	Cintas, Inc. #610	Acct 610-03053		101500 - Wells Fargo Checking 3452		Chicago, IL		-86.33
	Bill	610601310	07/08/2014		Billing Period 07/01-07/31/14		651410 - 850-Business Oper Supplies	-86.33		100-General Fund	86.33
	TOTAL							-86.33			86.33
	Bill Pmt -Check	214599	07/18/2014	CIT Technology Fin Serv, Inc			101500 - Wells Fargo Checking 3452		Jacksonville, FL		-1,521.41
	Bill	25474832	07/06/2014		Equipment Lease		623500 - 230-Equipment	-1,521.41		245-Technology	1,521.41
	TOTAL							-1,521.41			1,521.41
	Bill Pmt -Check	214600	07/18/2014	International Minute Press			101500 - Wells Fargo Checking 3452		Boise, ID		-62.54
	Bill	38779	07/11/2014		Business Cards - J Ingwersen		651410 - 850-Business Oper Supplies	-62.54		100-General Fund	62.54
	TOTAL							-62.54			62.54
	Bill Pmt -Check	214601	07/18/2014	ISB Educational Solutions, Inc.			101500 - Wells Fargo Checking 3452		Meridian, ID		-277.93
	Bill	20103751	07/03/2014		Medicaid admin fee		521310 - 521-Exceptional Child Therapy	-277.93		100-General Fund	277.93
	TOTAL							-277.93			277.93
	Bill Pmt -Check	214602	07/18/2014	Jeremy Ehmke	Jul 8-17, 2014 - Services		101500 - Wells Fargo Checking 3452		Boise, ID		-1,438.50
	Bill	214	07/17/2014		SPED services		521310 - 521-Exceptional Child Therapy	-1,438.50		100-General Fund	1,438.50
	TOTAL							-1,438.50			1,438.50

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	214603	07/18/2014	Kimball Properties Limited Partnership			101500 - Wells Fargo Checking 3452		Meridian, ID		-24,705.00
	Bill	Aug 2014	07/17/2014		Aug 2014		136005 - Prepaid Expenses - Fund 425	-12,705.00		425-Lottery	12,705.00
					Aug 2014		136000 - Prepaid Expenses - Fund 100	-12,000.00		100-General Fund	12,000.00
	TOTAL							-24,705.00			24,705.00
	Bill Pmt -Check	214604	07/18/2014	K Wilkinson	Support/Training - June 2014		101500 - Wells Fargo Checking 3452		Meridian, ID		-500.00
	Bill	June 2014	07/15/2014		PowerSchool Support/training June 2014		532381 - 130-Student Activities	-500.00		100-General Fund	500.00
	TOTAL							-500.00			500.00
	Bill Pmt -Check	214605	07/18/2014	MCI	Account # 08686697642		101500 - Wells Fargo Checking 3452		Pittsburgh, PA		-56.81
	Bill	070114	07/01/2014		Long distance phone svc		651350 - 828-Business Oper Telephone	-56.81		100-General Fund	56.81
	TOTAL							-56.81			56.81
	Bill Pmt -Check	214606	07/18/2014	Network Interpreting Service			101500 - Wells Fargo Checking 3452		Boise, ID		-445.73
	Bill	187467	07/08/2014		Student - Jul 2, 2014		521310 - 521-Exceptional Child Therapy	-175.99		100-General Fund	175.99
	Bill	187465	07/08/2014		Student - Jun 30, 2014		521310 - 521-Exceptional Child Therapy	-175.99		100-General Fund	175.99
	Bill	187466	07/08/2014		Student - Jul 1, 2014		521310 - 521-Exceptional Child Therapy	-93.75		100-General Fund	93.75
	TOTAL							-445.73			445.73
	Bill Pmt -Check	214607	07/18/2014	Primary Therapy Source	IVA		101500 - Wells Fargo Checking 3452		Twin Falls, ID		-105.00
	Bill	June 2014	07/02/2014		SPED services		521310 - 521-Exceptional Child Therapy	-105.00		100-General Fund	105.00
	TOTAL							-105.00			105.00
	Bill Pmt -Check	214608	07/18/2014	Sequel Alliance Family Services, LLC			101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-363.20
	Bill	IVC-Jun 2014-c Cada	07/15/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-363.20		100-General Fund	363.20
	TOTAL							-363.20			363.20
	Bill Pmt -Check	214609	07/18/2014	SL Start & Associates, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-3,587.50
	Bill	75886	07/10/2014		SPED services		521310 - 521-Exceptional Child Therapy	-1,881.25		100-General Fund	1,881.25
	Bill	75883	07/10/2014		SPED services		521310 - 521-Exceptional Child Therapy	-1,706.25		100-General Fund	1,706.25
	TOTAL							-3,587.50			3,587.50
	Bill Pmt -Check	214610	07/18/2014	State Department of Education			101500 - Wells Fargo Checking 3452		Boise, ID		-14,912.83
	Bill	2406-452-FY2015	07/02/2014		FY 2015 transportation fee - 100 - 651390-850		136000 - Prepaid Expenses - Fund 100	-14,912.83		100-General Fund	14,912.83
	TOTAL							-14,912.83			14,912.83
	Bill Pmt -Check	214611	07/18/2014	Superstars Occupational Therapy, Inc.			101500 - Wells Fargo Checking 3452		Post Falls, ID		-980.00
	Bill	30	07/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-980.00		100-General Fund	980.00
	TOTAL							-980.00			980.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	214612	07/18/2014	The Speech & Language Clinic, Inc.	June 2014 Services		101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-160.00
	Bill	June 2014	07/07/2014		SPED services		521310 - 521-Exceptional Child Therapy	-160.00		100-General Fund	160.00
	TOTAL							-160.00			160.00
	Bill Pmt -Check	214613	07/18/2014	Tueller Counseling Services			101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-1,281.28
	Bill	1892	07/03/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-1,281.28		100-General Fund	1,281.28
	TOTAL							-1,281.28			1,281.28
	Bill Pmt -Check	214614	07/28/2014	A Kent			101500 - Wells Fargo Checking 3452		Hazelton, ID		-93.10
	Bill	05/14 Mileage Reimb	07/16/2014		Parent Special Ed Mileage - 04/07/14-05/26/14		521681 - 315-Exceptional Child Transp	-93.10		100-General Fund	93.10
	TOTAL							-93.10			93.10
	Bill Pmt -Check	214615	07/28/2014	A Wells			101500 - Wells Fargo Checking 3452		Meridian, ID		-82.80
	Bill	07/14 Exp	07/12/2014		PD		512381 - 130-Elem Teacher Dev Travel	-82.80		251-Title I-2014	82.80
	TOTAL							-82.80			82.80
	Bill Pmt -Check	214616	07/28/2014	B Holloway			101500 - Wells Fargo Checking 3452		Meridian, ID		-33.00
	Bill	07/14 Exp	07/16/2014		PD		512381 - 130-Elem Teacher Dev Travel	-33.00		251-Title I-2014	33.00
	TOTAL							-33.00			33.00
	Bill Pmt -Check	214617	07/28/2014	J Whelan			101500 - Wells Fargo Checking 3452		Meridian, ID		-306.88
	Bill	07/14 Expenses	07/23/2014		PD		512381 - 130-Elem Teacher Dev Travel	-306.88		251-Title I-2014	306.88
	TOTAL							-306.88			306.88
	Bill Pmt -Check	214618	07/28/2014	K Heninger			101500 - Wells Fargo Checking 3452		Meridian, ID		-100.00
	Bill	07/14 Exp Rpt	07/15/2014		Gift Cert for Outgoing Board Chair		651410 - 850-Business Oper Supplies	-100.00		100-General Fund	100.00
	TOTAL							-100.00			100.00
	Bill Pmt -Check	214619	07/28/2014	M Weber	June 2014 Exp Report -B		101500 - Wells Fargo Checking 3452		Meridian, ID		-143.31
	Bill	06/14 Exp B	07/15/2014		F2F mileage		521380 - 130-Mileage-Face-to-Face	-143.31		100-General Fund	143.31
	TOTAL							-143.31			143.31
	Bill Pmt -Check	214620	07/28/2014	Blue Cross of Idaho			101500 - Wells Fargo Checking 3452		Meridian, ID		-49,578.10
	Bill	141820000285	07/28/2014		Aug 2014 Premium		136000 - Prepaid Expenses - Fund 100	-49,578.10		100-General Fund	49,578.10
	TOTAL							-49,578.10			49,578.10
	Bill Pmt -Check	214621	07/28/2014	Cynthia D. Foote			101500 - Wells Fargo Checking 3452		Post Falls, ID		-1,810.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	June - July 2014	07/24/2014		SPED services		521310 - 521-Exceptional Child Therapy	-1,810.00		100-General Fund	1,810.00
TOTAL								-1,810.00			1,810.00
	Bill Pmt -Check	214622	07/28/2014	Excent Corporation			101500 - Wells Fargo Checking 3452		Roswell, GA		-11,200.00
	Bill	070114	07/23/2014		IEP Enrich License-Hosting and Implementation Fees		521310 - 521-Exceptional Child Therapy	-11,200.00		100-General Fund	11,200.00
TOTAL								-11,200.00			11,200.00
	Bill Pmt -Check	214623	07/28/2014	GE Capital	Billing ID 90136187240		101500 - Wells Fargo Checking 3452		Fairfield, CT		-2,424.25
	Bill	61036155	07/13/2014		Xerox copiers - July 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	214624	07/28/2014	Horizon Therapy Services, Inc.	June 2014 Services - ESY/ Makeup sessions		101500 - Wells Fargo Checking 3452		Twin Falls, ID		-255.00
	Bill	June 2014 (ESY)	07/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-255.00		100-General Fund	255.00
TOTAL								-255.00			255.00
	Bill Pmt -Check	214625	07/28/2014	Jeremy Ehmke	Jul 17-24, 2014 - Services		101500 - Wells Fargo Checking 3452		Boise, ID		-3,717.00
	Bill	215	07/24/2014		SPED services		521310 - 521-Exceptional Child Therapy	-3,717.00		100-General Fund	3,717.00
TOTAL								-3,717.00			3,717.00
	Bill Pmt -Check	214626	07/28/2014	Network Interpreting Service	Cust No: 2817		101500 - Wells Fargo Checking 3452		Boise, ID		-445.73
	Bill	188118	07/16/2014		Student - Jul 7-9, 2014		521310 - 521-Exceptional Child Therapy	-445.73		100-General Fund	445.73
TOTAL								-445.73			445.73
	Bill Pmt -Check	214627	07/28/2014	Speech Therapy Services LLC			101500 - Wells Fargo Checking 3452		Pocatello, ID		-3,645.00
	Bill	June 2014	07/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-3,645.00		100-General Fund	3,645.00
TOTAL								-3,645.00			3,645.00
	Bill Pmt -Check	214628	07/28/2014	St. Joseph Regional Medical Center	IDVA		101500 - Wells Fargo Checking 3452		Lewiston, ID		-271.34
	Bill	070114	07/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-271.34		100-General Fund	271.34
TOTAL								-271.34			271.34
	Bill Pmt -Check	214629	07/28/2014	The Morning News			101500 - Wells Fargo Checking 3452		Boston, MA		-354.73
	Bill	6069474	07/18/2014		Mag		532381 - 130-Student Activities	-350.00		100-General Fund	350.00
	Bill	SVC1406	07/18/2014		Service Charge		532381 - 130-Student Activities	-4.73		100-General Fund	4.73
TOTAL								-354.73			354.73
	Bill Pmt -Check	214630	07/28/2014	UPS	Y66451		101500 - Wells Fargo Checking 3452		Carol Stream, IL		-110.57
	Bill	0000Y66451284	07/12/2014		Shipping		623500 - 230-Equipment	-110.57		245-Technology	110.57
TOTAL								-110.57			110.57

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt - Check	214631	07/28/2014	Verizon Wireless	Account 570200357-00001		101500 - Wells Fargo Checking 3452		Albuquerque, NM		-5,366.01
Bill	9728761469	07/16/2014		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
				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	-320.05		100-General Fund	320.05
				Phone Monthly		515350 - 135-Sec Telephone	-164.87		100-General Fund	164.87
				Phone Monthly		521401 - 135-Purchased Services	-126.08		100-General Fund	126.08
				Phone Monthly		611350 - 135-Counselor Telephone	-48.49		100-General Fund	48.49
				Phone Monthly		641350 - 640-School Admin Telephone	-67.89		100-General Fund	67.89
				Phone Monthly		651350 - 828-Business Oper Telephone	-19.40		100-General Fund	19.40
TOTAL							-5,366.01			5,366.01
Bill Pmt - Check	214632	07/28/2014	Neopost USA Inc. dba Neopost Rocky Mntain	Acct. # IV04		101500 - Wells Fargo Checking 3452		Millford, CT		-182.91
Bill	AR32965	07/15/2014		IS/IM/IN Series Ink Cartridge		651490 - 850-Business Oper Postage	-182.91		100-General Fund	182.91
TOTAL							-182.91			182.91
Check	DC0717141	07/14/2014	Marriott			101000 - Wells Fargo Payroll 8696		Meridian, ID		-836.84
						632384 - 635-District Teacher Prof Dev	-836.84		100-General Fund	836.84
TOTAL							-836.84			836.84
Check	DC0717142	07/14/2014	Marriott			101000 - Wells Fargo Payroll 8696		Meridian, ID		-784.03
						632384 - 635-District Teacher Prof Dev	-784.03		100-General Fund	784.03
TOTAL							-784.03			784.03
Check	DC0717143	07/14/2014	Marriott			101000 - Wells Fargo Payroll 8696		Meridian, ID		-781.93
						632384 - 635-District Teacher Prof Dev	-781.93		100-General Fund	781.93
TOTAL							-781.93			781.93
Check	DC0717144	07/14/2014	Marriott			101000 - Wells Fargo Payroll 8696		Meridian, ID		-772.17
						632384 - 635-District Teacher Prof Dev	-772.17		100-General Fund	772.17
TOTAL							-772.17			772.17
Check	DC0717145	07/14/2014	Qdoba			101000 - Wells Fargo Payroll 8696		Meridian, ID		-73.41
						632384 - 635-District Teacher Prof Dev	-73.41		100-General Fund	73.41
TOTAL							-73.41			73.41
Check	DC0717146	07/14/2014	Starbucks			101000 - Wells Fargo Payroll 8696		Meridian, ID		-44.24
						632384 - 635-District Teacher Prof Dev	-44.24		100-General Fund	44.24

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL								-44.24			44.24
	Check	DC0717147	07/14/2014	Sound Transit			101000 - Wells Fargo Payroll 8696		Seattle, WA		-49.50
							632384 - 635-District Teacher Prof Dev	-49.50		100-General Fund	49.50
TOTAL								-49.50			49.50
	Check	DC0717148	07/14/2014	Alaska Air			101000 - Wells Fargo Payroll 8696		Seattle, WA		-25.00
					Alaska Air		632384 - 635-District Teacher Prof Dev	-25.00		100-General Fund	25.00
TOTAL								-25.00			25.00
	Check	DC0717149	07/14/2014	Marriott			101000 - Wells Fargo Payroll 8696		Meridian, ID		-190.78
							632384 - 635-District Teacher Prof Dev	-190.78		100-General Fund	190.78
TOTAL								-190.78			190.78
	Check		07/31/2014		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