

IDVA - Consolidated											2:14 PM
Check Detail											07/08/2014
June 2014											
Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount	
Check	CCR061014-1	06/10/2014	Authorizenet			101500 - Wells Fargo Checking 3452		San Francisco, CA		-75.00	
				CCR 061014-1		419900 - Misc Income	-75.00		100-General Fund	75.00	
TOTAL							-75.00			75.00	
Check	1205	06/11/2014	AFLAC			102000 - Wells Fargo AFLAC 9636		Columbus, GA		-2,500.00	
				Aflac flex		213000 - AFLAC payroll deductions	-2,500.00		100-General Fund	2,500.00	
TOTAL							-2,500.00			2,500.00	
Check	1206	06/13/2014	AFLAC	AFLAC Flex		102000 - Wells Fargo AFLAC 9636		Columbus, GA		-59.33	
				Aflac flex		213000 - AFLAC payroll deductions	-59.33		100-General Fund	59.33	
TOTAL							-59.33			59.33	
Check	1207	06/18/2014	AFLAC	AFLAC Flex		102000 - Wells Fargo AFLAC 9636		Columbus, GA		-780.00	
				Aflac flex		213000 - AFLAC payroll deductions	-780.00		100-General Fund	780.00	
TOTAL							-780.00			780.00	
Check	CC060214A	06/02/2014	Fairfield Inn			101000 - Wells Fargo Payroll 8696		Meridian, ID		-111.87	
				Fairfield Inn		532381 - 130-Student Activities	-111.87		100-General Fund	111.87	
TOTAL							-111.87			111.87	
Check	CC060214B	06/02/2014	Hampton Inn			101000 - Wells Fargo Payroll 8696		Meridian, ID		-170.00	
				Hampton Inn		532381 - 130-Student Activities	-170.00		100-General Fund	170.00	
TOTAL							-170.00			170.00	
Check	CC060214C	06/02/2014	Hampton Inn			101000 - Wells Fargo Payroll 8696		Meridian, ID		-170.00	
				Hampton Inn		532381 - 130-Student Activities	-170.00		100-General Fund	170.00	
TOTAL							-170.00			170.00	
Check	CC060214D	06/02/2014	Hampton Inn			101000 - Wells Fargo Payroll 8696		Meridian, ID		-170.00	
				Hampton Inn		532381 - 130-Student Activities	-170.00		100-General Fund	170.00	
TOTAL							-170.00			170.00	
Check	CC060214E	06/02/2014	Kanak Attack Catering			101000 - Wells Fargo Payroll 8696		Boise, ID		-216.92	
						532381 - 130-Student Activities	-216.92		100-General Fund	216.92	
TOTAL							-216.92			216.92	

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Check	DC060214	06/02/2014	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	SC060214	06/02/2014	Wells Fargo	Service Charge - Bank Card		101500 - Wells Fargo Checking 3452		Meridian, ID		-146.35
					Wells Fargo Bank Charges-060214	651390 - 850-Business Oper Dues & Fees		-146.35		100-General Fund	146.35
TOTAL								-146.35			146.35
	Check	CC060314	06/03/2014	Authorizenet	Bank Fees - 06/02/14		101000 - Wells Fargo Payroll 8696		San Francisco, CA		-36.80
					Bank Fees - 06.02.14	651410 - 850-Business Oper Supplies		-36.80		100-General Fund	36.80
TOTAL								-36.80			36.80
	Check	CC060414A	06/04/2014	Dickey's BBQ			101000 - Wells Fargo Payroll 8696		Meridian, ID		-1,272.00
						532381 - 130-Student Activities		-1,272.00		100-General Fund	1,272.00
TOTAL								-1,272.00			1,272.00
	Check	CC060414B	06/04/2014	Red Lion Hotel			101000 - Wells Fargo Payroll 8696		Twin Falls, ID		-83.00
					Red Lion Hotel	532381 - 130-Student Activities		-83.00		100-General Fund	83.00
TOTAL								-83.00			83.00
	Check	CC060414C	06/04/2014	School Outfitter - Cincinnati OH			101000 - Wells Fargo Payroll 8696		Cincinnati, OH		-66.44
						651410 - 850-Business Oper Supplies		-66.44		100-General Fund	66.44
TOTAL								-66.44			66.44
	Check	DC060414	06/04/2014	Authorizenet			101500 - Wells Fargo Checking 3452		San Francisco, CA		-10.00
					DC060414	651410 - 850-Business Oper Supplies		-10.00		100-General Fund	10.00
TOTAL								-10.00			10.00
	Check	CC060514A	06/05/2014	Chapala Mexican			101000 - Wells Fargo Payroll 8696		Boise, ID		-166.66
						532381 - 130-Student Activities		-166.66		100-General Fund	166.66
TOTAL								-166.66			166.66
	Check	CC060514B	06/05/2014	Joy Garden Restaurant			101000 - Wells Fargo Payroll 8696		Meridian, ID		-244.28
						532381 - 130-Student Activities		-244.28		100-General Fund	244.28
TOTAL								-244.28			244.28
	Check	CC060514C	06/05/2014	Albertson's			101000 - Wells Fargo Payroll 8696		Meridian, ID		-23.69
						532381 - 130-Student Activities		-23.69		100-General Fund	23.69

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL								-23.69			23.69
	Check	CC060514D	06/05/2014	Albertson's			101000 - Wells Fargo Payroll 8696		Meridian, ID		-13.77
							532381 - 130-Student Activities	-13.77		100-General Fund	13.77
TOTAL								-13.77			13.77
	Check	CC060514E	06/05/2014	Red Lion Hotel			101000 - Wells Fargo Payroll 8696		Twin Falls, ID		-767.00
					Red Lion Hotel		532381 - 130-Student Activities	-767.00		100-General Fund	767.00
TOTAL								-767.00			767.00
	Check	CC060514F	06/05/2014	On The Border			101000 - Wells Fargo Payroll 8696		Meridian, ID		-54.11
							532381 - 130-Student Activities	-54.11		100-General Fund	54.11
TOTAL								-54.11			54.11
	Check	CC060514G	06/05/2014	Super 8 Motel			101000 - Wells Fargo Payroll 8696		Meridian, ID		-150.00
					Super 8		532381 - 130-Student Activities	-150.00		100-General Fund	150.00
TOTAL								-150.00			150.00
	Check	CC060514H	06/05/2014	The Hunt Lodge			101000 - Wells Fargo Payroll 8696		McCall, ID		-566.00
							532381 - 130-Student Activities	-566.00		100-General Fund	566.00
TOTAL								-566.00			566.00
	Check	CC060514I	06/05/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-16.00
					Southwest		532381 - 130-Student Activities	-16.00		100-General Fund	16.00
TOTAL								-16.00			16.00
	Check	CC060614	06/06/2014	Wells Fargo	Credit Card Stmt - 05.16.14		101500 - Wells Fargo Checking 3452		Meridian, ID		-715.95
					Wells Fargo Credit Card Stmt -05.16.14		261000 - Other Accrued Expenses	-715.95		100-General Fund	715.95
TOTAL								-715.95			715.95
	Check	CC061014A	06/10/2014	Delta.com			101000 - Wells Fargo Payroll 8696		Atlanta, GA		-382.00
							532381 - 130-Student Activities	-382.00		100-General Fund	382.00
TOTAL								-382.00			382.00
	Check	CC061014B	06/10/2014	Delta.com			101000 - Wells Fargo Payroll 8696		Atlanta, GA		-278.00
							532381 - 130-Student Activities	-278.00		100-General Fund	278.00
TOTAL								-278.00			278.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Check	CC061014C	06/10/2014	Delta.com			101000 - Wells Fargo Payroll 8696		Atlanta, GA		-233.00
							532381 - 130-Student Activities	-233.00		100-General Fund	233.00
TOTAL								-233.00			233.00
	Check	CC061014D	06/10/2014	Delta.com			101000 - Wells Fargo Payroll 8696		Atlanta, GA		-143.00
							532381 - 130-Student Activities	-143.00		100-General Fund	143.00
TOTAL								-143.00			143.00
	Check	CC061014E	06/10/2014	Delta.com			101000 - Wells Fargo Payroll 8696		Atlanta, GA		-143.00
							532381 - 130-Student Activities	-143.00		100-General Fund	143.00
TOTAL								-143.00			143.00
	Check	CC061114A	06/11/2014	Delta.com			101000 - Wells Fargo Payroll 8696		Atlanta, GA		-365.00
							532381 - 130-Student Activities	-365.00		100-General Fund	365.00
TOTAL								-365.00			365.00
	Check	CC061114B	06/11/2014	Delta.com			101000 - Wells Fargo Payroll 8696		Atlanta, GA		-365.00
							532381 - 130-Student Activities	-365.00		100-General Fund	365.00
TOTAL								-365.00			365.00
	Check	CC061114C	06/11/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-182.00
					Southwest		532381 - 130-Student Activities	-182.00		100-General Fund	182.00
TOTAL								-182.00			182.00
	Check	CC061114D	06/11/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-182.00
					Southwest		532381 - 130-Student Activities	-182.00		100-General Fund	182.00
TOTAL								-182.00			182.00
	Check	CC061114E	06/11/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-182.00
					Southwest		532381 - 130-Student Activities	-182.00		100-General Fund	182.00
TOTAL								-182.00			182.00
	Check	CC061114F	06/11/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-182.00
					Southwest		532381 - 130-Student Activities	-182.00		100-General Fund	182.00
TOTAL								-182.00			182.00
	Check	CC061114G	06/11/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-182.00
					Southwest		532381 - 130-Student Activities	-182.00		100-General Fund	182.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL								-182.00			182.00
	Check	CC061114H	06/11/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-182.00
					Southwest		532381 - 130-Student Activities	-182.00		100-General Fund	182.00
TOTAL								-182.00			182.00
	Check	CC061114I	06/11/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-182.00
					Southwest		532381 - 130-Student Activities	-182.00		100-General Fund	182.00
TOTAL								-182.00			182.00
	Check	CC061114J	06/11/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-182.00
					Southwest		532381 - 130-Student Activities	-182.00		100-General Fund	182.00
TOTAL								-182.00			182.00
	Check	CC061114K	06/11/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-182.00
					Southwest		532381 - 130-Student Activities	-182.00		100-General Fund	182.00
TOTAL								-182.00			182.00
	Check	CC061114L	06/11/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-182.00
					Southwest		532381 - 130-Student Activities	-182.00		100-General Fund	182.00
TOTAL								-182.00			182.00
	Check	CC061114M	06/11/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-182.00
					Southwest		532381 - 130-Student Activities	-182.00		100-General Fund	182.00
TOTAL								-182.00			182.00
	Check	SC061114	06/11/2014	Wells Fargo	Client Analysis Service Charge - 06.11.14		101500 - Wells Fargo Checking 3452		Meridian, ID		-122.70
					Wells Fargo -Client Analysis Service Charges - 06.11.14		651390 - 850-Business Oper Dues & Fees	-122.70		100-General Fund	122.70
TOTAL								-122.70			122.70
	Check	SC061114	06/11/2014	Wells Fargo			101000 - Wells Fargo Payroll 8696		Meridian, ID		-82.44
					Client Analysis Service Charges - 06.11.14		651410 - 850-Business Oper Supplies	-82.44		100-General Fund	82.44
TOTAL								-82.44			82.44
	Check	CC061214	06/12/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-91.00
					Southwest		532381 - 130-Student Activities	-91.00		100-General Fund	91.00
TOTAL								-91.00			91.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Check	CC061215	06/12/2014	Wells Fargo			101000 - Wells Fargo Payroll 8696		Meridian, ID		-56.00
					Bank Fees		651410 - 850-Business Oper Supplies	-56.00		100-General Fund	56.00
TOTAL								-56.00			56.00
	Check	CC061614	06/16/2014	Alaska Air			101000 - Wells Fargo Payroll 8696		Seattle, WA		-189.00
					Alaska Air		532381 - 130-Student Activities	-189.00		100-General Fund	189.00
TOTAL								-189.00			189.00
	Check	CC061714	06/17/2014	The Salvation Army			101000 - Wells Fargo Payroll 8696		Boise, ID		-1,350.00
					06.17.14		532381 - 130-Student Activities	-1,350.00		100-General Fund	1,350.00
TOTAL								-1,350.00			1,350.00
	Check	CCR061714	06/17/2014	Authorizenet			101500 - Wells Fargo Checking 3452		San Francisco, CA		-75.00
					CCR 061714-1		419900 - Misc Income	-75.00		100-General Fund	75.00
TOTAL								-75.00			75.00
	Check	CCR061715	06/17/2014	Misc. Deposit			101000 - Wells Fargo Payroll 8696		Meridian, ID		-100.00
					Return Item Charge		651410 - 850-Business Oper Supplies	-100.00		100-General Fund	100.00
TOTAL								-100.00			100.00
	Check	DC062014	06/20/2014	SurveyMonkey			101500 - Wells Fargo Checking 3452		Palo Alto, CA		-200.00
					Subscription renewal		651410 - 850-Business Oper Supplies	-200.00		100-General Fund	200.00
TOTAL								-200.00			200.00
	Bill Pmt -Check	EFT062014	06/20/2014	K12 Management Inc.			101500 - Wells Fargo Checking 3452		Herndon, VA		-296,271.50
	Bill	200016297 Com	03/17/2014		03/14 Student Computer Upfront Fees		136050 - Prepaid K12 Expense	-5,400.00		100-General Fund	5,400.00
					03/14 Student Computer Monthly Lease		681350 - 230-Student Leased Computers	-89,055.00		100-General Fund	89,055.00
					03/14 Student Computer - Reclamation Fees		681350 - 230-Student Leased Computers	-22,253.00		100-General Fund	22,253.00
	Bill	200017112 Com	04/16/2014		04/14 Student Computer Upfront Fees		136050 - Prepaid K12 Expense	-3,750.00		100-General Fund	3,750.00
					04/14 Student Computer Monthly Lease		681350 - 230-Student Leased Computers	-79,705.00		100-General Fund	79,705.00
					04/14 Student Computer - Reclamation Fees		681350 - 230-Student Leased Computers	-15,125.00		100-General Fund	15,125.00
	Bill	200017912 Com	05/16/2014		05/14 Student Computer Upfront Fees		136050 - Prepaid K12 Expense	-150.00		100-General Fund	150.00
					05/14 Student Computer Monthly Lease		681350 - 230-Student Leased Computers	-34,235.00		100-General Fund	34,235.00
					05/14 Student Computer - Reclamation Fees		681350 - 230-Student Leased Computers	-13,003.00		100-General Fund	13,003.00
	Bill	200018350Com	06/16/2014		06/14 Student Computer Upfront Fees		136050 - Prepaid K12 Expense	-375.00		100-General Fund	375.00
					06/14 Student Computer Monthly Lease		681350 - 230-Student Leased Computers	-24,207.50		100-General Fund	24,207.50
					06/14 Student Computer - Reclamation Fees		681350 - 230-Student Leased Computers	-9,013.00		100-General Fund	9,013.00
TOTAL								-296,271.50			296,271.50
	Check	CC062414	06/24/2014	Delta.com			101000 - Wells Fargo Payroll 8696		Atlanta, GA		-117.00
					06.21.14		532381 - 130-Student Activities	-117.00		100-General Fund	117.00
TOTAL								-117.00			117.00

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -Check	EFT062514	06/25/2014	PERSI			101000 - Wells Fargo Payroll 8696		Boise, ID		-51,543.61
Bill	06/14 PR Remittance	06/25/2014		Benefits		512210 - 120-Elem Benefits	-6,681.03		100-General Fund	6,681.03
				Benefits		512210# - 127-Middle School Benefits	-4,335.57		100-General Fund	4,335.57
				Benefits		515210 - 120-Sec Teacher Benefits	-2,691.59		100-General Fund	2,691.59
				Benefits		611210 - 400-Benefits	-826.38		100-General Fund	826.38
				Benefits		515210 - 120-Sec Teacher Benefits	-9,277.95		100-General Fund	9,277.95
				Benefits		521210 - 105-Exceptional Child Benefits	-4,864.89		257-IDEA Part B-2014	4,864.89
				Benefits		521210# - 120-Exceptional Child Benefits	-1,435.59		100-General Fund	1,435.59
				Benefits		632115 - 665-Non-Certified Salaries	-2,204.20		100-General Fund	2,204.20
				Benefits		240000 - Retirement Payable	-19,226.41		100-General Fund	19,226.41
TOTAL							-51,543.61			51,543.61
Check	CC062614	06/26/2014	Best Western Foothills Motor Inn			101000 - Wells Fargo Payroll 8696		Mountain Home, ID		-212.00
				Meeting Room Rental		532381 - 130-Student Activities	-212.00		100-General Fund	212.00
TOTAL							-212.00			212.00
Bill Pmt -Check	214379	06/05/2014	A New Leaf, Inc.			101500 - Wells Fargo Checking 3452		Meridian, ID		-1,275.20
Bill	IDVA215	05/16/2014		SPED services		521310 - 521-Exceptional Child Therapy	-637.60		100-General Fund	637.60
Bill	IDVA2 -052314	05/23/2014		SPED services		521310 - 521-Exceptional Child Therapy	-637.60		100-General Fund	637.60
TOTAL							-1,275.20			1,275.20
Bill Pmt -Check	214380	06/05/2014	AT&T Mobility	Account 831760986		101500 - Wells Fargo Checking 3452		Dallas, TX		-80.76
Bill	831760986X05262014	05/18/2014		Phone		651350 - 828-Business Oper Telephone	-80.76		100-General Fund	80.76
TOTAL							-80.76			80.76
Bill Pmt -Check	214381	06/05/2014	Brooke Shroll			101500 - Wells Fargo Checking 3452		Boise, ID		-3,250.00
Bill	May 2014	06/03/2014		Coverage for N Jannetti - Dec13, Mar14, Apr14		521310 - 521-Exceptional Child Therapy	-3,250.00		100-General Fund	3,250.00
TOTAL							-3,250.00			3,250.00
Bill Pmt -Check	214382	06/05/2014	Carla H Corum	Travel and Speech tx		101500 - Wells Fargo Checking 3452		Victor, ID		-456.50
Bill	052014	05/20/2014		SPED services		521310 - 521-Exceptional Child Therapy	-456.50		100-General Fund	456.50
TOTAL							-456.50			456.50
Bill Pmt -Check	214383	06/05/2014	CenturyLink	208-321-8461-306B		101500 - Wells Fargo Checking 3452		Meridian, ID		-326.83
Bill	051914	05/19/2014		Phone		632350 - 640-District Admin Telephone	-326.83		100-General Fund	326.83
TOTAL							-326.83			326.83
Bill Pmt -Check	214384	06/05/2014	Creekside Counseling LLC			101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-250.00
Bill	1208	05/19/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-250.00		100-General Fund	250.00
TOTAL							-250.00			250.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	214385	06/05/2014	D Mitchell	ISAT Assistance		101500 - Wells Fargo Checking 3452		Meridian, ID		-1,200.00
	Bill	IDVA-010A	05/23/2014		ISAT assistance week of 05/12/14		621321 - 805-Testing Lab Rent	-600.00		100-General Fund	600.00
					ISAT assistance week of 05/19/14		621321 - 805-Testing Lab Rent	-600.00		100-General Fund	600.00
	TOTAL							-1,200.00			1,200.00
	Bill Pmt -Check	214386	06/05/2014	El Dorado Hotel dba Courtyard Marriott	Inv: 6523J0006189		101500 - Wells Fargo Checking 3452		Meridian, ID		-531.84
	Bill	6523J0006189	05/21/2014		A Hatrock		632384 - 635-District Admin Travel	-106.92		100-General Fund	106.92
					K Kater		632384 - 635-District Admin Travel	-318.00		100-General Fund	318.00
					J Whelan		632384 - 635-District Admin Travel	-106.92		100-General Fund	106.92
	TOTAL							-531.84			531.84
	Bill Pmt -Check	214387	06/05/2014	Family Support Services of North Idaho	Billing Month: Feb-May 2014		101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-5,368.55
	Bill	0001	05/28/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-5,368.55		100-General Fund	5,368.55
	TOTAL							-5,368.55			5,368.55
	Bill Pmt -Check	214388	06/05/2014	ISB Educational Solutions, Inc.			101500 - Wells Fargo Checking 3452		Meridian, ID		-3,390.47
	Bill	20103510	05/15/2014		Medicaid admin fee		521310 - 521-Exceptional Child Therapy	-3,390.47		100-General Fund	3,390.47
	TOTAL							-3,390.47			3,390.47
	Bill Pmt -Check	214389	06/05/2014	Janet Carlson	Billing Month: April 2014		101500 - Wells Fargo Checking 3452		Meridian, ID		-675.00
	Bill	0414	05/14/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-675.00		100-General Fund	675.00
	TOTAL							-675.00			675.00
	Bill Pmt -Check	214390	06/05/2014	Jeremy Ehmke	May 16-28, 2014 - Services		101500 - Wells Fargo Checking 3452		Boise, ID		-4,609.30
	Bill	210	05/29/2014		SPED services		521310 - 521-Exceptional Child Therapy	-4,609.30		100-General Fund	4,609.30
	TOTAL							-4,609.30			4,609.30
	Bill Pmt -Check	214391	06/05/2014	Jostens, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-982.21
	Bill	16656524	05/12/2014		Diploma		532381 - 130-Student Activities	-9.70		100-General Fund	9.70
	Bill	16664487	05/13/2014		Diploma		532381 - 130-Student Activities	-972.51		100-General Fund	972.51
	TOTAL							-982.21			982.21
	Bill Pmt -Check	214392	06/05/2014	Moreton & Company, Inc.	7/01/12 - 7/01/13 Commercial package		101500 - Wells Fargo Checking 3452		Boise, ID		-46,700.00
	Bill	FY 2015	06/05/2014		7/01/14 - 7/01/15 Property & Liability Insurance Commercial package		136000 - Prepaid Expenses - Fund 100	-46,700.00		100-General Fund	46,700.00
	TOTAL							-46,700.00			46,700.00
	Bill Pmt -Check	214393	06/05/2014	Network Interpreting Service			101500 - Wells Fargo Checking 3452		Boise, ID		-1,260.99
	Bill	182307	05/19/2014		Student - May 5-8, 2014		521310 - 521-Exceptional Child Therapy	-539.50		100-General Fund	539.50

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	183244	05/27/2014		Student - May 12-22, 2014		521310 - 521-Exceptional Child Therapy	-721.49		100-General Fund	721.49
TOTAL								-1,260.99			1,260.99
	Bill Pmt -Check	214394	06/05/2014	Pinnacle Physical Therapy			101500 - Wells Fargo Checking 3452		Post Falls, ID		-112.50
	Bill	Student:Mar-Apr 2014	05/16/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-112.50		100-General Fund	112.50
TOTAL								-112.50			112.50
	Bill Pmt -Check	214395	06/05/2014	SL Start & Associates, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-3,444.63
	Bill	62049	05/06/2014		SPED services		521310 - 521-Exceptional Child Therapy	-227.50		100-General Fund	227.50
	Bill	62112	05/06/2014		SPED services		521310 - 521-Exceptional Child Therapy	-1,607.13		100-General Fund	1,607.13
	Bill	62074	05/06/2014		SPED services		521310 - 521-Exceptional Child Therapy	-840.00		100-General Fund	840.00
	Bill	63165	05/13/2014		SPED services		521310 - 521-Exceptional Child Therapy	-770.00		100-General Fund	770.00
TOTAL								-3,444.63			3,444.63
	Bill Pmt -Check	214396	06/05/2014	Thorne Printing & Copy Center			101500 - Wells Fargo Checking 3452		Nampa, ID		-581.88
	Bill	559749	06/03/2014		Graduation Program Booklets Printing		532381 - 130-Student Activities	-581.88		100-General Fund	581.88
TOTAL								-581.88			581.88
	Bill Pmt -Check	214397	06/05/2014	UPS	Y66451		101500 - Wells Fargo Checking 3452		Carol Stream, IL		-247.34
	Bill	0000Y66451204	05/17/2014		Shipping		623500 - 230-Equipment	-247.34		245-Technology	247.34
TOTAL								-247.34			247.34
	Bill Pmt -Check	214398	06/05/2014	Yellow Pages United	Acct 842-1593346		101500 - Wells Fargo Checking 3452		Meridian, ID		-396.00
	Bill	3242557	05/28/2014		Advertising - 05/14-11/14		651410 - 850-Business Oper Supplies	-396.00		100-General Fund	396.00
TOTAL								-396.00			396.00
	Bill Pmt -Check	214399	06/05/2014	L Frost	VOID: Expenses 07/12		101500 - Wells Fargo Checking 3452		Meridian, ID		0.00
TOTAL								0.00			0.00
	Bill Pmt -Check	214400	06/05/2014	K Nesbitt			101500 - Wells Fargo Checking 3452		Spokane, WA		-376.80
	Bill	2904	06/03/2014		Speaking Engagement -05/29/14 and materials		512401# - 135-Title I Purchased Services	-376.80		251-Title I-2014	376.80
TOTAL								-376.80			376.80
	Bill Pmt -Check	214401	06/05/2014	L Frost	Expenses - NIET Conference Dallas - Feb 2014		101500 - Wells Fargo Checking 3452		Meridian, ID		-555.25
	Bill	NIET Conference	06/05/2014		NIET Conference Dallas 2014		152510 - Accounts Receivable - Other	-555.25		100-General Fund	555.25
TOTAL								-555.25			555.25
	Bill Pmt -Check	214402	06/09/2014	J Altsuler			101500 - Wells Fargo Checking 3452		Meridian, ID		-505.20
	Bill	06/14 EXP	06/09/2014		Student Activities		532381 - 130-Student Activities	-505.20		100-General Fund	505.20

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL								-505.20			505.20
	Bill Pmt -Check	214403	06/09/2014	A Hampton			101500 - Wells Fargo Checking 3452		Meridian, ID		-61.35
	Bill	05/14 Exp	06/06/2014		Testing	621350 - 170-Testing shipping		-21.36		100-General Fund	21.36
					Administration - Internet	641410 - 850-School Admin Supplies		-39.99		100-General Fund	39.99
TOTAL								-61.35			61.35
	Bill Pmt -Check	214404	06/09/2014	B Beals	Apr 2014 Expense Report		101500 - Wells Fargo Checking 3452		Meridian, ID		-188.00
	Bill	05/14 EXP	06/09/2014		Office Supplies	521401 - 135-Purchased Services		-46.50		257-IDEA Part B-2014	46.50
					Phone	521350 - 135-Spec Ed Teacher Telephone		-20.00		100-General Fund	20.00
					Testing supplies travel	621350 - 170-Testing shipping		-121.50		100-General Fund	121.50
TOTAL								-188.00			188.00
	Bill Pmt -Check	214405	06/09/2014	B Ipsen			101500 - Wells Fargo Checking 3452		Meridian, ID		-187.15
	Bill	05/14 Exp	06/06/2014		Mileage - Graduation	532381 - 130-Student Activities		-112.30		100-General Fund	112.30
					Mileage	621350 - 170-Testing shipping		-74.85		100-General Fund	74.85
TOTAL								-187.15			187.15
	Bill Pmt -Check	214406	06/09/2014	B Maynard			101500 - Wells Fargo Checking 3452		Meridian, ID		-478.58
	Bill	05/14 Exp	06/06/2014		Business Phone	512350# - 135-Telephone		-226.48		100-General Fund	226.48
					ISP	512355 - 180-Elem Teacher ISP		-179.85		100-General Fund	179.85
					Mileage	532381 - 130-Student Activities		-72.25		100-General Fund	72.25
TOTAL								-478.58			478.58
	Bill Pmt -Check	214407	06/09/2014	C Fabis			101500 - Wells Fargo Checking 3452		Meridian, ID		-546.20
	Bill	05/14 Exp	06/06/2014		Mileage	532381 - 130-Student Activities		-46.20		100-General Fund	46.20
	Bill	06/14 Exp	06/06/2014		Tuition Reimbursement	612390 - 260-Tuition Reimbursements		-500.00		271-Title II-A-2014	500.00
TOTAL								-546.20			546.20
	Bill Pmt -Check	214408	06/09/2014	C Chizum			101500 - Wells Fargo Checking 3452		Meridian, ID		-477.00
	Bill	05/14 Exp	06/06/2014		Testing Expenses	621350 - 170-Testing shipping		-400.00		100-General Fund	400.00
					PD	512381 - 130-Elem Teacher Dev Travel		-77.00		251-Title I-2014	77.00
TOTAL								-477.00			477.00
	Bill Pmt -Check	214409	06/09/2014	C Martz			101500 - Wells Fargo Checking 3452		Meridian, ID		-279.80
	Bill	05/14 Exp	06/06/2014		Student activities	532381 - 130-Student Activities		-79.80		100-General Fund	79.80
					Internet Reimb.	515355 - 180-Sec Teacher ISP		-200.00		100-General Fund	200.00
TOTAL								-279.80			279.80
	Bill Pmt -Check	214410	06/09/2014	C Lake			101500 - Wells Fargo Checking 3452		Meridian, ID		-185.53
	Bill	05/14 Exp	06/06/2014		Office Supplies	515410 - 155-Sec Teacher Office Supplies		-9.08		100-General Fund	9.08

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
					Testing Mileage and meals		621350 · 170-Testing shipping	-121.45		100-General Fund	121.45
					1/23/14 · Mileage , lunch		532381 · 130-Student Activities	-55.00		100-General Fund	55.00
TOTAL								-185.53			185.53
	Bill Pmt -Check	214411	06/09/2014	D Smith			101500 · Wells Fargo Checking 3452		Meridian, ID		-702.62
	Bill	06/14 Exp	06/09/2014		Office Supplies		515410 · 155-Sec Teacher Office Supplies	-58.08		100-General Fund	58.08
					Student activities		532381 · 130-Student Activities	-154.95		100-General Fund	154.95
	Bill	05/14 Exp	06/09/2014		Testing exps		621350 · 170-Testing shipping	-489.59		100-General Fund	489.59
TOTAL								-702.62			702.62
	Bill Pmt -Check	214412	06/09/2014	K Green			101500 · Wells Fargo Checking 3452		Meridian, ID		-37.80
	Bill	05/14 EXP	06/09/2014		Mileage		532381 · 130-Student Activities	-37.80		100-General Fund	37.80
TOTAL								-37.80			37.80
	Bill Pmt -Check	214413	06/09/2014	H McKenna			101500 · Wells Fargo Checking 3452		Meridian, ID		-450.00
	Bill	05/14 Exp B	06/06/2014		Tuition Reimbursement		612390 · 260-Tuition Reimbursements	-450.00		271-Title II-A-2014	450.00
TOTAL								-450.00			450.00
	Bill Pmt -Check	214414	06/09/2014	J Dorris			101500 · Wells Fargo Checking 3452		Meridian, ID		-500.00
	Bill	05/14 Exp	06/06/2014		Tuition		612390 · 260-Tuition Reimbursements	-500.00		271-Title II-A-2014	500.00
TOTAL								-500.00			500.00
	Bill Pmt -Check	214415	06/09/2014	J Rowland			101500 · Wells Fargo Checking 3452		Meridian, ID		-198.08
	Bill	05/14 Exp	06/06/2014		Travel		611381 · 130-Counselor Travel	-198.08		100-General Fund	198.08
TOTAL								-198.08			198.08
	Bill Pmt -Check	214416	06/09/2014	J Benson			101500 · Wells Fargo Checking 3452		Meridian, ID		-469.67
	Bill	06/14 Exp	06/09/2014		Office Supplies		515410 · 155-Sec Teacher Office Supplies	-27.48		100-General Fund	27.48
					Tuition Reimbursement		612390 · 260-Tuition Reimbursements	-39.99		271-Title II-A-2014	39.99
					Student Activities		532381 · 130-Student Activities	-402.20		100-General Fund	402.20
TOTAL								-469.67			469.67
	Bill Pmt -Check	214417	06/09/2014	J Straubhaar			101500 · Wells Fargo Checking 3452		Twin Falls, ID		-8.25
	Bill	05/14 Mileage Reimb	06/09/2014		Parent SPED Mileage Reimb.		521681 · 315-Exceptional Child Transp	-8.25		100-General Fund	8.25
TOTAL								-8.25			8.25
	Bill Pmt -Check	214418	06/09/2014	M Bastian			101500 · Wells Fargo Checking 3452		Meridian, ID		-37.80
	Bill	05/14 Exp	06/06/2014		Mileage		532381 · 130-Student Activities	-37.80		100-General Fund	37.80
TOTAL								-37.80			37.80

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	214419	06/09/2014	M Feeney			101500 - Wells Fargo Checking 3452		Meridian, ID		-202.90
	Bill	06/14 Exp	06/06/2014		Graduation - Per diem . Mileage		532381 - 130-Student Activities	-202.90		100-General Fund	202.90
TOTAL								-202.90			202.90
	Bill Pmt -Check	214420	06/09/2014	M Boggs			101500 - Wells Fargo Checking 3452		Meridian, ID		-52.50
	Bill	05/14 EXP	06/09/2014		Student Activities		532381 - 130-Student Activities	-52.50		100-General Fund	52.50
TOTAL								-52.50			52.50
	Bill Pmt -Check	214421	06/09/2014	N Christopherson			101500 - Wells Fargo Checking 3452		Meridian, ID		-50.00
	Bill	05/14 Exp	06/06/2014		Internet Reimbursement		515355 - 180-Sec Teacher ISP	-50.00		100-General Fund	50.00
TOTAL								-50.00			50.00
	Bill Pmt -Check	214422	06/09/2014	N Tew			101500 - Wells Fargo Checking 3452		Meridian, ID		-298.78
	Bill	05/14 Exp	06/06/2014		Supplies		515410 - 155-Sec Teacher Office Supplies	-13.75		100-General Fund	13.75
					Student activities		532381 - 130-Student Activities	-285.03		100-General Fund	285.03
TOTAL								-298.78			298.78
	Bill Pmt -Check	214423	06/09/2014	Sara Krehl			101500 - Wells Fargo Checking 3452		Payette, ID		-170.94
	Bill	04/14 Mileage	06/09/2014		Parent SPED Mileage - 11/19/13-04/22/14		521681 - 315-Exceptional Child Transp	-170.94		100-General Fund	170.94
TOTAL								-170.94			170.94
	Bill Pmt -Check	214424	06/09/2014	S Dorris			101500 - Wells Fargo Checking 3452		Meridian, ID		-500.00
	Bill	05/14 Exp	06/06/2014		Tuition		612390 - 260-Tuition Reimbursements	-500.00		271-Title II-A-2014	500.00
TOTAL								-500.00			500.00
	Bill Pmt -Check	214425	06/09/2014	S Calvert			101500 - Wells Fargo Checking 3452		Meridian, ID		-243.97
	Bill	05/14 Exp	06/06/2014		Supplies		521401 - 135-Purchased Services	-43.97		257-IDEA Part B-2014	43.97
					Tuition Reimb		612390 - 260-Tuition Reimbursements	-200.00		271-Title II-A-2014	200.00
TOTAL								-243.97			243.97
	Bill Pmt -Check	214426	06/09/2014	T Hutton	Mar 2014 Expense Report		101500 - Wells Fargo Checking 3452		Meridian, ID		-177.50
	Bill	05/14 Exp	06/06/2014		Testing mileage, supplies, etc.		621350 - 170-Testing shipping	-177.50		100-General Fund	177.50
TOTAL								-177.50			177.50
	Bill Pmt -Check	214427	06/09/2014	Anderson, Julian & Hull	April 2014 Legal Svc		101500 - Wells Fargo Checking 3452		Boise, ID		-3,960.00
	Bill	39775	06/01/2014		April 2014 Legal Svc		632310 - 615-Attorney Fees	-3,960.00		100-General Fund	3,960.00
TOTAL								-3,960.00			3,960.00
	Bill Pmt -Check	214428	06/09/2014	ATC Communications	Acct # 116185		101500 - Wells Fargo Checking 3452		Albion, ID		-336.26

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	060114	06/01/2014		Phone and Internet svc		651350 - 828-Business Oper Telephone	-336.26		100-General Fund	336.26
TOTAL								-336.26			336.26
	Bill Pmt -Check	214429	06/09/2014	BOE - Boise Office Equipment, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-5,420.51
	Bill	IN119672	06/01/2014		MBM 407A Folder		623500 - 230-Equipment	-4,800.00		245-Technology	4,800.00
	Bill	IN115863	06/01/2014		Copier Overage 02/01-04/30/14		651410 - 850-Business Oper Supplies	-620.51		100-General Fund	620.51
TOTAL								-5,420.51			5,420.51
	Bill Pmt -Check	214430	06/09/2014	Cintas, Inc. - 633842			101500 - Wells Fargo Checking 3452		Cincinnati, OH		-126.21
	Bill	8401071435	06/01/2014		Shredding		651410 - 850-Business Oper Supplies	-126.21		100-General Fund	126.21
TOTAL								-126.21			126.21
	Bill Pmt -Check	214431	06/09/2014	City of Idaho Falls	2009-2010 / 2010-2011		101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-517.06
	Bill	IDVA -Boosters	06/06/2014		Tauphaus Park Zoo - Boosters		532381 - 130-Student Activities	-517.06		100-General Fund	517.06
TOTAL								-517.06			517.06
	Bill Pmt -Check	214432	06/09/2014	Coeur d'Alene Press			101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-214.86
	Bill	AD #3763242D	06/01/2014		LEGAL 817 - SCHOOL BUDGET		651390 - 850-Business Oper Dues & Fees	-214.86		100-General Fund	214.86
TOTAL								-214.86			214.86
	Bill Pmt -Check	214433	06/09/2014	CWI Nampa Campus	IDVA - Megan Malnes		101500 - Wells Fargo Checking 3452		Nampa, ID		-90.00
	Bill	IDVA - Student	06/09/2014		CWI - Nampa Campus - Student		532381 - 130-Student Activities	-90.00		100-General Fund	90.00
TOTAL								-90.00			90.00
	Bill Pmt -Check	214434	06/09/2014	El Dorado Hotel dba Courtyard Marriott			101500 - Wells Fargo Checking 3452		Meridian, ID		-1,176.12
	Bill	6523J0006227	06/06/2014		J Altsuler		532381 - 130-Student Activities	-106.92		100-General Fund	106.92
					K Hughes		532381 - 130-Student Activities	-320.76		100-General Fund	320.76
					A Judd		532381 - 130-Student Activities	-213.84		100-General Fund	213.84
					S Miller		532381 - 130-Student Activities	-106.92		100-General Fund	106.92
					E Oliver		532381 - 130-Student Activities	-213.84		100-General Fund	213.84
					A Shilling		532381 - 130-Student Activities	-213.84		100-General Fund	213.84
TOTAL								-1,176.12			1,176.12
	Bill Pmt -Check	214435	06/09/2014	Involta, LLC			101500 - Wells Fargo Checking 3452		Boise, ID		-3,015.61
	Bill	14147	06/01/2014		phone and internet		664410 - 885-Building Maintenance	-1,500.00		425-Lottery	1,500.00
					phone and internet		517410 - 885-Alt Prog Building Maint	-1,515.61		100-General Fund	1,515.61
TOTAL								-3,015.61			3,015.61
	Bill Pmt -Check	214436	06/09/2014	Jeremy Ehmke	May 16-28, 2014 - Services		101500 - Wells Fargo Checking 3452		Boise, ID		-3,678.49
	Bill	211	06/05/2014		SPED services		521310 - 521-Exceptional Child Therapy	-3,678.49		100-General Fund	3,678.49

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL								-3,678.49			3,678.49
	Bill Pmt -Check	214437	06/09/2014	K Wilkinson	Support/Training - May 2014		101500 - Wells Fargo Checking 3452		Meridian, ID		-500.00
	Bill	May 2014	06/06/2014		PowerSchool Support/training May 2014		532381 - 130-Student Activities	-500.00		100-General Fund	500.00
TOTAL								-500.00			500.00
	Bill Pmt -Check	214438	06/09/2014	Paperclips A'Mor Inc			101500 - Wells Fargo Checking 3452		Boise, ID		-425.79
	Bill	05/30/14 STMT	06/01/2014		Supplies		651410 - 850-Business Oper Supplies	-425.79		100-General Fund	425.79
TOTAL								-425.79			425.79
	Bill Pmt -Check	214439	06/09/2014	Porter's Office Products	3607		101500 - Wells Fargo Checking 3452		Rexburg, ID		-78.42
	Bill	515665-0	06/01/2014		Supplies		651410 - 850-Business Oper Supplies	-78.42		100-General Fund	78.42
TOTAL								-78.42			78.42
	Bill Pmt -Check	214440	06/09/2014	Post Register	Ad # 651769 - Acct# 26396169		101500 - Wells Fargo Checking 3452		Meridian, ID		-240.00
	Bill	651769	06/01/2014		Post legal Notice:651769		651390 - 850-Business Oper Dues & Fees	-240.00		100-General Fund	240.00
TOTAL								-240.00			240.00
	Bill Pmt -Check	214441	06/09/2014	UPS	Y66451		101500 - Wells Fargo Checking 3452		Carol Stream, IL		-46.71
	Bill	0000Y66451214	06/01/2014		Shipping		623500 - 230-Equipment	-46.71		245-Technology	46.71
TOTAL								-46.71			46.71
	Bill Pmt -Check	214442	06/09/2014	A Kolman			101500 - Wells Fargo Checking 3452		Meridian, ID		-115.00
	Bill	05/14 Exp	05/31/2014		Tuition Reimbursements		612390 - 260-Tuition Reimbursements	-115.00		271-Title II-A-2014	115.00
TOTAL								-115.00			115.00
	Bill Pmt -Check	214443	06/09/2014	H McKenna			101500 - Wells Fargo Checking 3452		Meridian, ID		-532.75
	Bill	05/14 Exp	05/31/2014		Internet		512355 - 180-Elem Teacher ISP	-292.40		100-General Fund	292.40
					Student Activities		532381 - 130-Student Activities	-198.35		100-General Fund	198.35
					Testing supplies shipping travel		621350 - 170-Testing shipping	-42.00		100-General Fund	42.00
TOTAL								-532.75			532.75
	Bill Pmt -Check	214444	06/09/2014	K Kater			101500 - Wells Fargo Checking 3452		Meridian, ID		-48.57
	Bill	05/14 Exp	05/31/2014		Office Supplies		5124108 - 157-Middle School Teacher Suppl	-22.63		100-General Fund	22.63
					Suplies		532381 - 130-Student Activities	-25.94		100-General Fund	25.94
TOTAL								-48.57			48.57
	Bill Pmt -Check	214445	06/09/2014	S Eakin	Mileage - 02/12/14-04/23/14		101500 - Wells Fargo Checking 3452		Kuna, ID		-10.89
	Bill	Mileage 04/14-05/14	05/31/2014		Mileage Reimbursement 04/30/14-05/28/14		521681 - 315-Exceptional Child Transp	-10.89		100-General Fund	10.89

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL								-10.89			10.89
	Bill Pmt -Check	214446	06/09/2014	T Samuelson			101500 - Wells Fargo Checking 3452		Star, ID		-24.26
	Bill	5/14 Mileage	05/28/2014		Parent SPED mileage	521681 - 315-Exceptional Child Transp		-24.26		100-General Fund	24.26
TOTAL								-24.26			24.26
	Bill Pmt -Check	214447	06/09/2014	T Bannister			101500 - Wells Fargo Checking 3452		Meridian, ID		-233.80
	Bill	06/14 Exp	05/31/2014		Mileage - Testing	621350 - 170-Testing shipping		-233.80		100-General Fund	233.80
TOTAL								-233.80			233.80
	Bill Pmt -Check	214448	06/09/2014	W Yates	SPED Mileage Reimbursement		101500 - Wells Fargo Checking 3452		Star, ID		-42.24
	Bill	5/14 Mileage Reim	05/27/2014		Parent SPED Mileage	521681 - 315-Exceptional Child Transp		-42.24		100-General Fund	42.24
TOTAL								-42.24			42.24
	Bill Pmt -Check	214449	06/16/2014	A Shilling			101500 - Wells Fargo Checking 3452		Meridian, ID		-422.90
	Bill	06/14 Exp	06/12/2014		VHS Phone	515350 - 135-Sec Telephone		-66.05		100-General Fund	66.05
					VHS Internet	515355 - 180-Sec Teacher ISP		-36.00		100-General Fund	36.00
					testing supplies and mileage	621350 - 170-Testing shipping		-320.85		100-General Fund	320.85
TOTAL								-422.90			422.90
	Bill Pmt -Check	214450	06/16/2014	A Judd			101500 - Wells Fargo Checking 3452		Meridian, ID		-80.90
	Bill	06/14 Exp	06/12/2014		PD	512381 - 130-Elem Teacher Dev Travel		-80.90		251-Title I-2014	80.90
TOTAL								-80.90			80.90
	Bill Pmt -Check	214451	06/16/2014	A Hatrock			101500 - Wells Fargo Checking 3452		Meridian, ID		-235.51
	Bill	06/14 Exp	06/12/2014		Phone	512350# - 135-Telephone		-72.68		100-General Fund	72.68
					ISP	512355 - 180-Elem Teacher ISP		-51.85		100-General Fund	51.85
					community relations	532381 - 130-Student Activities		-110.98		100-General Fund	110.98
TOTAL								-235.51			235.51
	Bill Pmt -Check	214452	06/16/2014	A Wells			101500 - Wells Fargo Checking 3452		Meridian, ID		-186.05
	Bill	06/14 Exp	06/16/2014		student activities	532381 - 130-Student Activities		-186.05		100-General Fund	186.05
TOTAL								-186.05			186.05
	Bill Pmt -Check	214453	06/16/2014	A Farnes			101500 - Wells Fargo Checking 3452		Meridian, ID		-339.41
	Bill	06/14 Exp	06/12/2014		VHS Supplies	515410 - 155-Sec Teacher Office Supplies		-95.36		100-General Fund	95.36
					testing mileage, supplies etc	621350 - 170-Testing shipping		-244.05		100-General Fund	244.05
TOTAL								-339.41			339.41
	Bill Pmt -Check	214454	06/16/2014	D Smith	Physics Book		101500 - Wells Fargo Checking 3452		Meridian, ID		-180.90

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	NNU Expenses	06/10/2014		Physics Book		532381 - 130-Student Activities	-180.90		100-General Fund	180.90
	TOTAL							-180.90			180.90
	Bill Pmt -Check	214455	06/16/2014	E Oliver			101500 - Wells Fargo Checking 3452		Meridian, ID		-344.67
	Bill	06/14 Exp	06/16/2014		Testing - Mileage		621350 - 170-Testing shipping	-344.67		100-General Fund	344.67
	TOTAL							-344.67			344.67
	Bill Pmt -Check	214456	06/16/2014	E Edwards			101500 - Wells Fargo Checking 3452		Meridian, ID		-332.39
	Bill	05/14 Exp	06/12/2014		Supplies		512410# - 155-Elem Teacher Office Suppl	-158.23		100-General Fund	158.23
	Bill	06/14 Exp	06/12/2014		Title I Supplies		512300 - 251-Title I Supplies & Services	-174.16		251-Title I-2014	174.16
	TOTAL							-332.39			332.39
	Bill Pmt -Check	214457	06/16/2014	J Parsons			101500 - Wells Fargo Checking 3452		Meridian, ID		-124.48
	Bill	06/14 Exp	06/16/2014		Supplies		515410 - 155-Sec Teacher Office Supplies	-85.98		100-General Fund	85.98
					Testing mileage		621350 - 170-Testing shipping	-38.50		100-General Fund	38.50
	TOTAL							-124.48			124.48
	Bill Pmt -Check	214458	06/16/2014	K Thompson			101500 - Wells Fargo Checking 3452		Meridian, ID		-263.81
	Bill	06/14 Exp	06/12/2014		Supplies		512410# - 155-Elem Teacher Office Suppl	-5.91		100-General Fund	5.91
					testing supplies		621350 - 170-Testing shipping	-257.90		100-General Fund	257.90
	TOTAL							-263.81			263.81
	Bill Pmt -Check	214459	06/16/2014	K Hughes			101500 - Wells Fargo Checking 3452		Meridian, ID		-1,158.98
	Bill	06/14 Exp	06/06/2014		Internert		521355 - 180-Spec Ed Teacher ISP	-199.96		100-General Fund	199.96
					Testing exp		621350 - 170-Testing shipping	-304.52		100-General Fund	304.52
					Face to face travel		521380 - 130-Mileage-Face-to-Face	-20.30		100-General Fund	20.30
					SPED travel		521381 - 130-Special Ed Travel & Fees	-634.20		100-General Fund	634.20
	TOTAL							-1,158.98			1,158.98
	Bill Pmt -Check	214460	06/16/2014	K Roush			101500 - Wells Fargo Checking 3452		Meridian, ID		-102.58
	Bill	06/14 Exp	06/16/2014		Phone		515350 - 135-Sec Telephone	-102.58		100-General Fund	102.58
	TOTAL							-102.58			102.58
	Bill Pmt -Check	214461	06/16/2014	K Nelson			101500 - Wells Fargo Checking 3452		Meridian, ID		-495.70
	Bill	06/14 Exp	06/16/2014		Phone		512350# - 135-Telephone	-55.00		100-General Fund	55.00
					ISP		512355 - 180-Elem Teacher ISP	-25.00		100-General Fund	25.00
					Tuition		612390 - 260-Tuition Reimbursements	-380.00		271-Title II-A-2014	380.00
					Student Activities		532381 - 130-Student Activities	-35.70		100-General Fund	35.70
	TOTAL							-495.70			495.70
	Bill Pmt -Check	214462	06/16/2014	L Powell	Expenses 01/14/11		101500 - Wells Fargo Checking 3452		Meridian, ID		-42.90

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	06/14 Exp Reimb	06/04/2014		L Powell June 2014		651490 - 850-Business Oper Postage	-42.90		100-General Fund	42.90
TOTAL								-42.90			42.90
	Bill Pmt -Check	214463	06/16/2014	L Roll			101500 - Wells Fargo Checking 3452		Meridian, ID		-89.39
	Bill	06/14 Exp	06/12/2014		Testing Mileage		621350 - 170-Testing shipping	-89.39		100-General Fund	89.39
TOTAL								-89.39			89.39
	Bill Pmt -Check	214464	06/16/2014	L Brighton			101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-70.00
	Bill	06/14 Exp	06/04/2014		Mileage Reimb.		621350 - 170-Testing shipping	-70.00		100-General Fund	70.00
TOTAL								-70.00			70.00
	Bill Pmt -Check	214465	06/16/2014	M Orias			101500 - Wells Fargo Checking 3452		Meridian, ID		-660.46
	Bill	06/14 Exp	06/16/2014		Supplies		515410 - 155-Sec Teacher Office Supplies	-116.37		100-General Fund	116.37
					Tuition reimb		612390 - 260-Tuition Reimbursements	-500.00		271-Title II-A-2014	500.00
					Testing supplies		621350 - 170-Testing shipping	-44.09		100-General Fund	44.09
TOTAL								-660.46			660.46
	Bill Pmt -Check	214466	06/16/2014	M Weber	Apr 2014 Exp Report		101500 - Wells Fargo Checking 3452		Meridian, ID		-61.79
	Bill	06/14 Exp	06/16/2014		F2F mileage		521380 - 130-Mileage-Face-to-Face	-61.79		100-General Fund	61.79
TOTAL								-61.79			61.79
	Bill Pmt -Check	214467	06/16/2014	M Mattson			101500 - Wells Fargo Checking 3452		Meridian, ID		-67.10
	Bill	06/14 Exp	06/16/2014		Testing supplies/shipping/mileage		621350 - 170-Testing shipping	-67.10		100-General Fund	67.10
TOTAL								-67.10			67.10
	Bill Pmt -Check	214468	06/16/2014	P Smith			101500 - Wells Fargo Checking 3452		Meridian, ID		-710.89
	Bill	06/14 Exp	06/12/2014		Elem Internet		512355 - 180-Elem Teacher ISP	-560.89		100-General Fund	560.89
					Tuition Reimbursement		612390 - 260-Tuition Reimbursements	-150.00		271-Title II-A-2014	150.00
TOTAL								-710.89			710.89
	Bill Pmt -Check	214469	06/16/2014	Q Lindsay			101500 - Wells Fargo Checking 3452		Meridian, ID		-36.23
	Bill	06/14 Exp	06/16/2014		Student activities		532381 - 130-Student Activities	-36.23		100-General Fund	36.23
TOTAL								-36.23			36.23
	Bill Pmt -Check	214470	06/16/2014	S Miller			101500 - Wells Fargo Checking 3452		Meridian, ID		-1,113.95
	Bill	05/14 Exp	06/16/2014		Admin Travel		641384 - 400-School Admin Travel	-410.00		100-General Fund	410.00
					Professional Development		512381 - 130-Elem Teacher Dev Travel	-703.95		251-Title I-2014	703.95
TOTAL								-1,113.95			1,113.95

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	214471	06/16/2014	S Carns			101500 - Wells Fargo Checking 3452		Meridian, ID		-440.91
	Bill	06/14 Exp	06/16/2014		Student Activities		532381 - 130-Student Activities	-219.21		100-General Fund	219.21
					Testing Expenses		621350 - 170-Testing shipping	-221.70		100-General Fund	221.70
	TOTAL							-440.91			440.91
	Bill Pmt -Check	214472	06/16/2014	T Waski			101500 - Wells Fargo Checking 3452		Meridian, ID		-172.20
	Bill	06/14 Exp	06/12/2014		Office Supplies		512410# - 155-Elem Teacher Office Suppl	-118.30		100-General Fund	118.30
					Testing		621350 - 170-Testing shipping	-53.90		100-General Fund	53.90
	TOTAL							-172.20			172.20
	Bill Pmt -Check	214473	06/16/2014	T Bannister			101500 - Wells Fargo Checking 3452		Meridian, ID		-55.00
	Bill	06/14 Exp B	06/16/2014		CableOne		521355 - 180-Spec Ed Teacher ISP	-55.00		100-General Fund	55.00
	TOTAL							-55.00			55.00
	Bill Pmt -Check	214474	06/16/2014	T Benedick			101500 - Wells Fargo Checking 3452		Meridian, ID		-181.69
	Bill	06/14 Expenses	06/16/2014		Student activities		532381 - 130-Student Activities	-79.66		100-General Fund	79.66
					Mileage F2F		621350 - 170-Testing shipping	-102.03		100-General Fund	102.03
	TOTAL							-181.69			181.69
	Bill Pmt -Check	214475	06/16/2014	W Wilson			101500 - Wells Fargo Checking 3452		Rigby, ID		-26.60
	Bill	06/14 Mileage Reimb	06/16/2014		Mileage Reimb		621350 - 170-Testing shipping	-26.60		100-General Fund	26.60
	TOTAL							-26.60			26.60
	Bill Pmt -Check	214476	06/16/2014	A New Leaf, Inc.			101500 - Wells Fargo Checking 3452		Meridian, ID		-1,147.68
	Bill	IDVA217	06/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-510.08		100-General Fund	510.08
	Bill	IDVA218	06/06/2014		SPED services		521310 - 521-Exceptional Child Therapy	-637.60		100-General Fund	637.60
	TOTAL							-1,147.68			1,147.68
	Bill Pmt -Check	214477	06/16/2014	ABM - AMERICAN BUILDING MAINTENANCE CO.			101500 - Wells Fargo Checking 3452		Boise, ID		-504.72
	Bill	6712551	06/01/2014		Janitorial Services - June 2014		517410 - 885-Alt Prog Building Maint	-400.00		100-General Fund	400.00
	Bill	6714852	06/01/2014		Janitorial Services - Temporary Increase May 2014		517410 - 885-Alt Prog Building Maint	-104.72		100-General Fund	104.72
	TOTAL							-504.72			504.72
	Bill Pmt -Check	214478	06/16/2014	Advanced Therapy Care			101500 - Wells Fargo Checking 3452		Mountain Home, ID		-607.50
	Bill	31563	06/04/2014		SPED services		521310 - 521-Exceptional Child Therapy	-607.50		100-General Fund	607.50
	TOTAL							-607.50			607.50
	Bill Pmt -Check	214479	06/16/2014	Best Western Burley Inn & Convention Ctr			101500 - Wells Fargo Checking 3452		Burley, ID		-177.00
	Bill	IDVA-April2014-BAL	06/16/2014		Facility Rental - Testing - April 2014 - Balance Payment		621321 - 805-Testing Lab Rent	-177.00		100-General Fund	177.00
	TOTAL							-177.00			177.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	214480	06/16/2014	Blue Cross of Idaho			101500 - Wells Fargo Checking 3452		Meridian, ID		-50,682.10
	Bill	141530000644	06/16/2014		July 2014 Premium		136000 - Prepaid Expenses - Fund 100	-50,682.10		100-General Fund	50,682.10
	TOTAL							-50,682.10			50,682.10
	Bill Pmt -Check	214481	06/16/2014	Children's Therapy Place, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-4,944.40
	Bill	016352	06/01/2014		SPED services - Apr 2014		521310 - 521-Exceptional Child Therapy	-4,944.40		100-General Fund	4,944.40
	TOTAL							-4,944.40			4,944.40
	Bill Pmt -Check	214482	06/16/2014	Cierra Therapy LLC			101500 - Wells Fargo Checking 3452		Twin Falls, ID		-480.00
	Bill	80	06/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-480.00		100-General Fund	480.00
	TOTAL							-480.00			480.00
	Bill Pmt -Check	214483	06/16/2014	CIT Technology Fin Serv, Inc			101500 - Wells Fargo Checking 3452		Jacksonville, FL		-1,521.41
	Bill	25334193	06/05/2014		Equipment Lease		623500 - 230-Equipment	-1,521.41		245-Technology	1,521.41
	TOTAL							-1,521.41			1,521.41
	Bill Pmt -Check	214484	06/16/2014	College Church of the Nazarene			101500 - Wells Fargo Checking 3452		Nampa, ID		-900.00
	Bill	Jan-May2014 Rental	06/03/2014		Jan-May 2014 Rentals		521310 - 521-Exceptional Child Therapy	-900.00		100-General Fund	900.00
	TOTAL							-900.00			900.00
	Bill Pmt -Check	214485	06/16/2014	College of Western Idaho	Student - Summer Courses		101500 - Wells Fargo Checking 3452		Nampa, ID		-845.00
	Bill	Student-Summer14	06/16/2014		Student - Summer Courses (Early Completers' Program)		532381 - 130-Student Activities	-845.00		100-General Fund	845.00
	TOTAL							-845.00			845.00
	Bill Pmt -Check	214486	06/16/2014	Cynthia D. Foote			101500 - Wells Fargo Checking 3452		Post Falls, ID		-3,350.00
	Bill	May 2014	06/11/2014		SPED services		521310 - 521-Exceptional Child Therapy	-3,350.00		100-General Fund	3,350.00
	TOTAL							-3,350.00			3,350.00
	Bill Pmt -Check	214487	06/16/2014	Eberharter-Maki & Tappen, PA			101500 - Wells Fargo Checking 3452		Boise, ID		-607.50
	Bill	25354	06/01/2014		Registration Fee - Special Student Populations & The Law (B. Holloway,L.DeNinno, T.Ball)		521310 - 521-Exceptional Child Therapy	-607.50		100-General Fund	607.50
	TOTAL							-607.50			607.50
	Bill Pmt -Check	214488	06/16/2014	Family Support Services of North Idaho	Student:April/May 2014		101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-960.00
	Bill	0002	06/01/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-960.00		100-General Fund	960.00
	TOTAL							-960.00			960.00
	Bill Pmt -Check	214489	06/16/2014	Farrell Lindley-Kessler, MOTR/L			101500 - Wells Fargo Checking 3452		Emmett, ID		-9,316.80

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	Apr 2014	06/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-9,316.80		100-General Fund	9,316.80
TOTAL								-9,316.80			9,316.80
	Bill Pmt -Check	214490	06/16/2014	Gail M Kislung MS CCC-SLP			101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-3,771.50
	Bill	1046	06/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-1,130.50		100-General Fund	1,130.50
	Bill	1047	06/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-1,339.50		100-General Fund	1,339.50
	Bill	1050	06/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-1,301.50		100-General Fund	1,301.50
TOTAL								-3,771.50			3,771.50
	Bill Pmt -Check	214491	06/16/2014	Gritman Medical Center			101500 - Wells Fargo Checking 3452		Moscow, ID		-187.76
	Bill	May 2014	06/03/2014		SPED services		521310 - 521-Exceptional Child Therapy	-187.76		100-General Fund	187.76
TOTAL								-187.76			187.76
	Bill Pmt -Check	214492	06/16/2014	Hasler	7900-0110-0250-5207		101500 - Wells Fargo Checking 3452		Meridian, ID		-600.00
	Bill	052514	06/16/2014		Postage		651490 - 850-Business Oper Postage	-600.00		100-General Fund	600.00
TOTAL								-600.00			600.00
	Bill Pmt -Check	214493	06/16/2014	Horizon Therapy Services, Inc.	April 2014 Services		101500 - Wells Fargo Checking 3452		Twin Falls, ID		-450.00
	Bill	May 2014	06/03/2014		SPED services		521310 - 521-Exceptional Child Therapy	-450.00		100-General Fund	450.00
TOTAL								-450.00			450.00
	Bill Pmt -Check	214494	06/16/2014	Jeremy Ehmke	May 16-28, 2014 - Services		101500 - Wells Fargo Checking 3452		Boise, ID		-4,189.50
	Bill	212	06/12/2014		SPED services		521310 - 521-Exceptional Child Therapy	-4,189.50		100-General Fund	4,189.50
TOTAL								-4,189.50			4,189.50
	Bill Pmt -Check	214495	06/16/2014	Kimball Properties Limited Partnership			101500 - Wells Fargo Checking 3452		Meridian, ID		-24,703.00
	Bill	July 2014	06/16/2014		July 2014		136005 - Prepaid Expenses - Fund 425	-12,703.00		425-Lottery	12,703.00
					July 2014		136000 - Prepaid Expenses - Fund 100	-12,000.00		100-General Fund	12,000.00
TOTAL								-24,703.00			24,703.00
	Bill Pmt -Check	214496	06/16/2014	Louise F Rossi, MA, CCC-SLP			101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-905.00
	Bill	Teeters May 14	06/08/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-905.00		100-General Fund	905.00
TOTAL								-905.00			905.00
	Bill Pmt -Check	214497	06/16/2014	MCI	Account # 08686697642		101500 - Wells Fargo Checking 3452		Pittsburgh, PA		-57.53
	Bill	060114	06/01/2014		Long distance phone svc		651350 - 828-Business Oper Telephone	-57.53		100-General Fund	57.53
TOTAL								-57.53			57.53
	Bill Pmt -Check	214498	06/16/2014	NI Speech & Language Associates			101500 - Wells Fargo Checking 3452		Sandpoint, ID		-600.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	May 2014	06/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-575.00		100-General Fund	575.00
	Bill	222 June 6 2014	06/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-25.00		100-General Fund	25.00
	TOTAL							-600.00			600.00
	Bill Pmt -Check	214499	06/16/2014	Patty Bedalov, PhD/CCC-SLP			101500 - Wells Fargo Checking 3452		Spokane, ID		-680.00
	Bill	May 2014	06/12/2014		SPED services		521310 - 521-Exceptional Child Therapy	-680.00		100-General Fund	680.00
	TOTAL							-680.00			680.00
	Bill Pmt -Check	214500	06/16/2014	Pearl Health Clinic	04/18-05/02/14		101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-270.00
	Bill	Apr18-May02/14	06/01/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-270.00		100-General Fund	270.00
	TOTAL							-270.00			270.00
	Bill Pmt -Check	214501	06/16/2014	Primary Therapy Source	IVA		101500 - Wells Fargo Checking 3452		Twin Falls, ID		-1,050.00
	Bill	May 2014	06/04/2014		SPED services		521310 - 521-Exceptional Child Therapy	-1,050.00		100-General Fund	1,050.00
	TOTAL							-1,050.00			1,050.00
	Bill Pmt -Check	214502	06/16/2014	St. Joseph Regional Medical Center	IDVA		101500 - Wells Fargo Checking 3452		Lewiston, ID		-409.07
	Bill	060114	06/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-409.07		100-General Fund	409.07
	TOTAL							-409.07			409.07
	Bill Pmt -Check	214503	06/16/2014	Syringa Family Partnership LLC			101500 - Wells Fargo Checking 3452		Hayden, ID		-15,879.68
	Bill	Student May14	06/01/2014		SPED Service		521310 - 521-Exceptional Child Therapy	-2,752.80		100-General Fund	2,752.80
	Bill	Student May14	06/01/2014		SPED Service		521310 - 521-Exceptional Child Therapy	-2,832.44		100-General Fund	2,832.44
	Bill	Student May14	06/01/2014		SPED Service		521310 - 521-Exceptional Child Therapy	-1,683.53		100-General Fund	1,683.53
	Bill	Student May14	06/01/2014		SPED Service		521310 - 521-Exceptional Child Therapy	-2,980.26		100-General Fund	2,980.26
	Bill	Student May14	06/01/2014		SPED Service		521310 - 521-Exceptional Child Therapy	-2,764.13		100-General Fund	2,764.13
	Bill	Student May14	06/01/2014		SPED Service		521310 - 521-Exceptional Child Therapy	-1,376.38		100-General Fund	1,376.38
	Bill	Student June 14	06/12/2014		SPED Service		521310 - 521-Exceptional Child Therapy	-318.51		100-General Fund	318.51
	Bill	Student June 14	06/12/2014		SPED Service		521310 - 521-Exceptional Child Therapy	-261.63		100-General Fund	261.63
	Bill	Student June 14	06/12/2014		SPED Service		521310 - 521-Exceptional Child Therapy	-409.50		100-General Fund	409.50
	Bill	Student June 14	06/12/2014		SPED Service		521310 - 521-Exceptional Child Therapy	-364.00		100-General Fund	364.00
	Bill	Student June 14	06/12/2014		SPED Service		521310 - 521-Exceptional Child Therapy	-136.50		100-General Fund	136.50
	TOTAL							-15,879.68			15,879.68
	Bill Pmt -Check	214504	06/16/2014	The Speech & Language Clinic, Inc.	May 2014 Services		101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-640.00
	Bill	May 2014	06/09/2014		SPED services		521310 - 521-Exceptional Child Therapy	-640.00		100-General Fund	640.00
	TOTAL							-640.00			640.00
	Bill Pmt -Check	214505	06/24/2014	K Edginton			101500 - Wells Fargo Checking 3452		Meridian, ID		-4,340.29
	Bill	05/14 Exp	05/31/2014		District Administration Travel		632384 - 635-District Admin Travel	-1,033.43		100-General Fund	1,033.43
					Western Region Travel - K12 New HOS Training 5/22/14		152510 - Accounts Receivable - Other	-3,306.86		100-General Fund	3,306.86
	TOTAL							-4,340.29			4,340.29

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	214506	06/24/2014	Amanda Maple			101500 - Wells Fargo Checking 3452		Post Falls, ID		-6,912.50
	Bill	May/June 2014	06/11/2014		SPED services		521310 - 521-Exceptional Child Therapy	-6,912.50		100-General Fund	6,912.50
	TOTAL							-6,912.50			6,912.50
	Bill Pmt -Check	214507	06/24/2014	Amy Gabiou			101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-1,350.00
	Bill	May/June Billing	06/17/2014		Special Services		521310 - 521-Exceptional Child Therapy	-1,350.00		100-General Fund	1,350.00
	TOTAL							-1,350.00			1,350.00
	Bill Pmt -Check	214508	06/24/2014	Children's Therapy Place, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-6,163.90
	Bill	016275	06/01/2014		SPED services - Apr 2014		521310 - 521-Exceptional Child Therapy	-711.25		100-General Fund	711.25
	Bill	016382	06/10/2014		SPED services - May 2014		521310 - 521-Exceptional Child Therapy	-1,060.00		100-General Fund	1,060.00
	Bill	016424	06/11/2014		SPED services - May 2014		521310 - 521-Exceptional Child Therapy	-4,392.65		100-General Fund	4,392.65
	TOTAL							-6,163.90			6,163.90
	Bill Pmt -Check	214509	06/24/2014	Cintas, Inc. - 633842			101500 - Wells Fargo Checking 3452		Cincinnati, OH		-132.52
	Bill	8401146727	06/06/2014		Shredding		651410 - 850-Business Oper Supplies	-132.52		100-General Fund	132.52
	TOTAL							-132.52			132.52
	Bill Pmt -Check	214510	06/24/2014	Cintas, Inc. #610	Acct 610-03053		101500 - Wells Fargo Checking 3452		Chicago, IL		-86.33
	Bill	610591883	06/01/2014		Billing Period 05/01-05/31/14		651410 - 850-Business Oper Supplies	-86.33		100-General Fund	86.33
	TOTAL							-86.33			86.33
	Bill Pmt -Check	214511	06/24/2014	Family Support Services of North Idaho			101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-2,077.05
	Bill	0002 - Student	06/16/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-1,044.20		100-General Fund	1,044.20
	Bill	0002 - Student	06/16/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-1,032.85		100-General Fund	1,032.85
	TOTAL							-2,077.05			2,077.05
	Bill Pmt -Check	214512	06/24/2014	Farrell Lindley-Kessler, MOTR/L			101500 - Wells Fargo Checking 3452		Emmett, ID		-8,789.25
	Bill	May 2014	06/10/2014		SPED services		521310 - 521-Exceptional Child Therapy	-8,789.25		100-General Fund	8,789.25
	TOTAL							-8,789.25			8,789.25
	Bill Pmt -Check	214513	06/24/2014	GE Capital	Billing ID 90136187240		101500 - Wells Fargo Checking 3452		Fairfield, CT		-2,424.25
	Bill	60838518	06/08/2014		Xerox copiers - June2014		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	214514	06/24/2014	Horizon Therapy Services, Inc.	June 2014 Services		101500 - Wells Fargo Checking 3452		Twin Falls, ID		-135.00
	Bill	June 2014	06/11/2014		SPED services		521310 - 521-Exceptional Child Therapy	-135.00		100-General Fund	135.00
	TOTAL							-135.00			135.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	214515	06/24/2014	Integration, Inc	Check Printing Services		101500 - Wells Fargo Checking 3452		Enfield, CT		-866.80
	Bill	061427	06/18/2014		Check Printing Services		651410 - 850-Business Oper Supplies	-866.80		100-General Fund	866.80
	TOTAL							-866.80			866.80
	Bill Pmt -Check	214516	06/24/2014	ISB Educational Solutions, Inc.			101500 - Wells Fargo Checking 3452		Meridian, ID		-66.88
	Bill	20103599	06/05/2014		Medicaid admin fee		521310 - 521-Exceptional Child Therapy	-66.88		100-General Fund	66.88
	TOTAL							-66.88			66.88
	Bill Pmt -Check	214517	06/24/2014	Janet Carlson	Billing Month: May /June 2014		101500 - Wells Fargo Checking 3452		Meridian, ID		-1,012.50
	Bill	050614	06/04/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-1,012.50		100-General Fund	1,012.50
	TOTAL							-1,012.50			1,012.50
	Bill Pmt -Check	214518	06/24/2014	Sequel Alliance Family Services, LLC			101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-3,439.05
	Bill	IVC-May 2014-Student	06/01/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-681.00		100-General Fund	681.00
	Bill	IVC-May 2014-Student	06/17/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-2,406.20		100-General Fund	2,406.20
	Bill	IVC-June 2014	06/17/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-351.85		100-General Fund	351.85
	TOTAL							-3,439.05			3,439.05
	Bill Pmt -Check	214519	06/24/2014	SL Start & Associates, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-5,180.00
	Bill	67291	06/05/2014		SPED services		521310 - 521-Exceptional Child Therapy	-2,450.00		100-General Fund	2,450.00
	Bill	67290	06/05/2014		SPED services		521310 - 521-Exceptional Child Therapy	-2,730.00		100-General Fund	2,730.00
	TOTAL							-5,180.00			5,180.00
	Bill Pmt -Check	214520	06/24/2014	Sodexo Inc & Affiliates	2014 Graduation		101500 - Wells Fargo Checking 3452		Meridian, ID		-603.40
	Bill	011714	06/09/2014		06/04/14 Graduation		532381 - 130-Student Activities	-603.40		100-General Fund	603.40
	TOTAL							-603.40			603.40
	Bill Pmt -Check	214521	06/24/2014	Speech Therapy Services LLC			101500 - Wells Fargo Checking 3452		Pocatello, ID		-18,377.52
	Bill	May 2014	06/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-18,377.52		100-General Fund	18,377.52
	TOTAL							-18,377.52			18,377.52
	Bill Pmt -Check	214522	06/24/2014	Superstars Occupational Therapy, Inc.			101500 - Wells Fargo Checking 3452		Post Falls, ID		-4,274.70
	Bill	28	06/17/2014		SPED services		521310 - 521-Exceptional Child Therapy	-4,274.70		100-General Fund	4,274.70
	TOTAL							-4,274.70			4,274.70
	Bill Pmt -Check	214523	06/24/2014	Tesh, Inc.			101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-1,662.50
	Bill	8486	06/01/2014		SPED		521310 - 521-Exceptional Child Therapy	-1,618.75		100-General Fund	1,618.75
	Bill	8487	06/02/2014		SPED		521310 - 521-Exceptional Child Therapy	-43.75		100-General Fund	43.75

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL								-1,662.50			1,662.50
	Bill Pmt -Check	214524	06/24/2014	Treasure Valley Coffee			101500 - Wells Fargo Checking 3452		Boise, ID		-257.00
	Bill	2160:03543799	06/01/2014		Coffee		651410 - 850-Business Oper Supplies	-100.33		100-General Fund	100.33
	Bill	2160:03604063	06/01/2014		Coffee		651410 - 850-Business Oper Supplies	-84.48		100-General Fund	84.48
	Bill	2160:03626406	06/01/2014		Coffee		651410 - 850-Business Oper Supplies	-27.88		100-General Fund	27.88
	Bill	2160:03645601	06/01/2014		Coffee		651410 - 850-Business Oper Supplies	-44.31		100-General Fund	44.31
TOTAL								-257.00			257.00
	Bill Pmt -Check	214525	06/24/2014	UPS	Y66451		101500 - Wells Fargo Checking 3452		Carol Stream, IL		-17.77
	Bill	0000Y66451234	06/07/2014		Shipping		623500 - 230-Equipment	-17.77		245-Technology	17.77
TOTAL								-17.77			17.77
	Bill Pmt -Check	214526	06/24/2014	North Star Child Development Center			101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-1,305.25
	Bill	T02667	06/16/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-1,305.25		100-General Fund	1,305.25
TOTAL								-1,305.25			1,305.25
	Bill Pmt -Check	214527	06/27/2014	All About Kids			101500 - Wells Fargo Checking 3452		Meridian, ID		-135.00
	Bill	May 2014	06/26/2014		SPED services		521310 - 521-Exceptional Child Therapy	-135.00		100-General Fund	135.00
TOTAL								-135.00			135.00
	Bill Pmt -Check	214528	06/27/2014	Bonner General Hospital			101500 - Wells Fargo Checking 3452		Sandpoint, ID		-1,937.50
	Bill	040514	06/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-718.75		100-General Fund	718.75
	Bill	050514	06/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-1,218.75		100-General Fund	1,218.75
TOTAL								-1,937.50			1,937.50
	Bill Pmt -Check	214529	06/27/2014	Boundary Community Hospital	VIRACA - May 2014 Insurance Coverage		101500 - Wells Fargo Checking 3452		Bonnors Ferry, ID		-3,708.00
	Bill	VIRACA May 2014	06/04/2014		SPED services		521310 - 521-Exceptional Child Therapy	-3,708.00		100-General Fund	3,708.00
TOTAL								-3,708.00			3,708.00
	Bill Pmt -Check	214530	06/27/2014	IQ Pocatello dba Clarion Inn			101500 - Wells Fargo Checking 3452		Pocatello, ID		-600.00
	Bill	20809723	06/03/2014		Site rental		532381 - 130-Student Activities	-300.00		100-General Fund	300.00
	Bill	20814049	06/03/2014		Banquet 06/03/14		532381 - 130-Student Activities	-300.00		100-General Fund	300.00
TOTAL								-600.00			600.00
	Bill Pmt -Check	214531	06/27/2014	ISB Educational Solutions, Inc.			101500 - Wells Fargo Checking 3452		Meridian, ID		-700.91
	Bill	20103694	06/19/2014		Medicaid admin fee		521310 - 521-Exceptional Child Therapy	-700.91		100-General Fund	700.91
TOTAL								-700.91			700.91
	Bill Pmt -Check	214532	06/27/2014	J Whelan			101500 - Wells Fargo Checking 3452		Meridian, ID		-2,620.16

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	05/14 Expenses B	06/27/2014		Student Activities		532381 - 130-Student Activities	-884.16		100-General Fund	884.16
	Bill	06/14 Expenses	06/27/2014		Student Activities		532381 - 130-Student Activities	-1,736.00		100-General Fund	1,736.00
	TOTAL							-2,620.16			2,620.16
	Bill Pmt -Check	214533	06/27/2014	Jostens, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-24.43
	Bill	16771908	06/13/2014		Diplomas		532381 - 130-Student Activities	-24.43		100-General Fund	24.43
	TOTAL							-24.43			24.43
	Bill Pmt -Check	214534	06/27/2014	Network Interpreting Service			101500 - Wells Fargo Checking 3452		Boise, ID		-1,337.23
	Bill	183529	06/02/2014		Student - May 26-29, 2014		521310 - 521-Exceptional Child Therapy	-539.50		100-General Fund	539.50
	Bill	185558	06/18/2014		Student - June 9-11, 2014		521310 - 521-Exceptional Child Therapy	-352.00		100-General Fund	352.00
	Bill	186116	06/24/2014		Student - June 16-18, 2014		521310 - 521-Exceptional Child Therapy	-445.73		100-General Fund	445.73
	TOTAL							-1,337.23			1,337.23
	Bill Pmt -Check	214535	06/27/2014	Northwest Nazarene University			101500 - Wells Fargo Checking 3452		Nampa, ID		-1,325.25
	Bill	061714	06/17/2014		Finals Testing June 2-3, 2014		532381 - 130-Student Activities	-396.00		100-General Fund	396.00
	Bill	061714 Commencement	06/17/2014		Commencement - June 4, 2014		532381 - 130-Student Activities	-929.25		100-General Fund	929.25
	TOTAL							-1,325.25			1,325.25
	Bill Pmt -Check	214536	06/27/2014	Pinnacle Physical Therapy			101500 - Wells Fargo Checking 3452		Post Falls, ID		-150.00
	Bill	Student-May 2014	06/16/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-150.00		100-General Fund	150.00
	TOTAL							-150.00			150.00
	Bill Pmt -Check	214537	06/27/2014	SL Start & Associates, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-3,033.80
	Bill	67295	06/05/2014		SPED services		521310 - 521-Exceptional Child Therapy	-533.75		100-General Fund	533.75
	Bill	67294	06/05/2014		SPED services		521310 - 521-Exceptional Child Therapy	-1,756.30		100-General Fund	1,756.30
	Bill	67432	06/06/2014		SPED services		521310 - 521-Exceptional Child Therapy	-743.75		100-General Fund	743.75
	TOTAL							-3,033.80			3,033.80
	Bill Pmt -Check	214538	06/27/2014	Superstars Occupational Therapy, Inc.			101500 - Wells Fargo Checking 3452		Post Falls, ID		-5,528.30
	Bill	29	06/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-5,528.30		100-General Fund	5,528.30
	TOTAL							-5,528.30			5,528.30
	Bill Pmt -Check	214539	06/27/2014	UPS	Y66451		101500 - Wells Fargo Checking 3452		Carol Stream, IL		-110.96
	Bill	0000Y66451244	06/14/2014		Shipping		623500 - 230-Equipment	-110.96		245-Technology	110.96
	TOTAL							-110.96			110.96
	Bill Pmt -Check	214540	06/27/2014	Verizon Wireless	Account 570200357-00001		101500 - Wells Fargo Checking 3452		Albuquerque, NM		-8,500.83
	Bill	9727047833	06/27/2014		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

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
					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	-1,663.54		100-General Fund	1,663.54
					Phone Monthly		515350 - 135-Sec Telephone	-856.98		100-General Fund	856.98
					Phone Monthly		521401 - 135-Purchased Services	-655.34		100-General Fund	655.34
					Phone Monthly		611350 - 135-Counselor Telephone	-252.05		100-General Fund	252.05
					Phone Monthly		641350 - 640-School Admin Telephone	-352.87		100-General Fund	352.87
					Phone Monthly		651350 - 828-Business Oper Telephone	-100.82		100-General Fund	100.82
TOTAL								-8,500.83			8,500.83
	Bill Pmt - Check	214541	06/27/2014	J Mandler			101500 - Wells Fargo Checking 3452		Meridian, ID		-183.45
	Bill	Payroll - 06.15.14	06/27/2014		Net Payroll - 06.15.14 Direct Deposit Rejected		101000 - Wells Fargo Payroll 8696	-183.45		100-General Fund	183.45
TOTAL								-183.45			183.45
	Check		06/30/2014		Service Charge		112000 - Savings - Wells Fargo 9222		Meridian, ID	100-General Fund	-10.00
					Service Charge		651390 - 850-Business Oper Dues & Fees	-10.00		100-General Fund	10.00
TOTAL								-10.00			10.00
	Check		06/30/2014		Service Charge		101750 - Wells Fargo ISP 3460		Meridian, ID	100-General Fund	-19.36
					Service Charge		651390 - 850-Business Oper Dues & Fees	-19.36		100-General Fund	19.36
TOTAL								-19.36			19.36