

IDVA - Consolidated											4:46 PM
Check Detail											06/05/2014
May 2014											
Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount	
Check	DC050114	05/01/2014	Authorizenet			101500 - Wells Fargo Checking 3452		San Francisco, CA		-10.00	
				Check Card Purchase Authorize Net		651410 - 850-Business Oper Supplies	-10.00		100-General Fund	10.00	
TOTAL							-10.00			10.00	
Check	DC050114	05/01/2014	Psug Events			101000 - Wells Fargo Payroll 8696		Meridian, ID		-499.00	
				Psug Events		532381 - 130-Student Activities	-499.00		100-General Fund	499.00	
TOTAL							-499.00			499.00	
Check	DC050214	05/02/2014	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	DC050214A	05/02/2014	Authorizenet	Bank Fees - 05/02/14		101000 - Wells Fargo Payroll 8696		San Francisco, CA		-30.40	
				Bank Fees - 05/02/14		651410 - 850-Business Oper Supplies	-30.40		100-General Fund	30.40	
TOTAL							-30.40			30.40	
Check	DC050214B	05/02/2014	Pals Lewiston			101000 - Wells Fargo Payroll 8696		Lewiston, ID		-103.00	
				Pals Lewiston		532381 - 130-Student Activities	-103.00		100-General Fund	103.00	
TOTAL							-103.00			103.00	
Check	DC050214C	05/02/2014	Super 8 Motel			101000 - Wells Fargo Payroll 8696		Meridian, ID		-126.00	
				Super 8		532381 - 130-Student Activities	-126.00		100-General Fund	126.00	
TOTAL							-126.00			126.00	
Check	DC050214D	05/02/2014	Fairfield Inn			101000 - Wells Fargo Payroll 8696		Meridian, ID		-145.77	
				Fairfield Inn		532381 - 130-Student Activities	-145.77		100-General Fund	145.77	
TOTAL							-145.77			145.77	
Check	DC050214E	05/02/2014	Fairfield Inn			101000 - Wells Fargo Payroll 8696		Meridian, ID		-145.77	
				Fairfield Inn		532381 - 130-Student Activities	-145.77		100-General Fund	145.77	
TOTAL							-145.77			145.77	
Check	DC050214F	05/02/2014	Fairfield Inn			101000 - Wells Fargo Payroll 8696		Meridian, ID		-194.25	
				Fairfield Inn		532381 - 130-Student Activities	-194.25		100-General Fund	194.25	
TOTAL							-194.25			194.25	

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
Check	DC050514A	05/05/2014	Hampton Inn			101000 - Wells Fargo Payroll 8696		Meridian, ID		-448.20
				Hampton Inn		532381 - 130-Student Activities	-448.20		100-General Fund	448.20
TOTAL							-448.20			448.20
Check	DC050514B	05/05/2014	Chicago Connection			101000 - Wells Fargo Payroll 8696		Meridian, ID		-70.81
				Chicago Meridian		532381 - 130-Student Activities	-70.81		100-General Fund	70.81
TOTAL							-70.81			70.81
Check	DC050514C	05/05/2014	Super 8 Motel			101000 - Wells Fargo Payroll 8696		Meridian, ID		-189.00
				Super 8		532381 - 130-Student Activities	-189.00		100-General Fund	189.00
TOTAL							-189.00			189.00
Check	DC050514D	05/05/2014	Super 8 Motel			101000 - Wells Fargo Payroll 8696		Meridian, ID		-63.00
				Super 8		532381 - 130-Student Activities	-63.00		100-General Fund	63.00
TOTAL							-63.00			63.00
Check	SC050514	05/05/2014	Wells Fargo	Bank Card		101500 - Wells Fargo Checking 3452		Meridian, ID		-35.02
				Bank Card Fee - May 2014		651390 - 850-Business Oper Dues & Fees	-35.02		100-General Fund	35.02
TOTAL							-35.02			35.02
Check	DC050614A	05/06/2014	Solution Tree Inc.			101000 - Wells Fargo Payroll 8696		Bloomington, IN		-629.00
				Solution Tree Inc. - Teacher PD Costs (New Acct FY 15) 100-621390-430-15		136000 - Prepaid Expenses - Fund 100	-629.00		100-General Fund	629.00
TOTAL							-629.00			629.00
Check	DC050614B	05/06/2014	Solution Tree Inc.			101000 - Wells Fargo Payroll 8696		Bloomington, IN		-629.00
				Solution Tree Inc. - Teacher PD Costs (New Acct FY 15) 100-621390-430-15		136000 - Prepaid Expenses - Fund 100	-629.00		100-General Fund	629.00
TOTAL							-629.00			629.00
Check	DC050614C	05/06/2014	Solution Tree Inc.			101000 - Wells Fargo Payroll 8696		Bloomington, IN		-629.00
				Solution Tree Inc. - Teacher PD Costs (New Acct FY 15) 100-621390-430-15		136000 - Prepaid Expenses - Fund 100	-629.00		100-General Fund	629.00
TOTAL							-629.00			629.00
Check	DC050614D	05/06/2014	Solution Tree Inc.			101000 - Wells Fargo Payroll 8696		Bloomington, IN		-629.00
				Solution Tree Inc. - Teacher PD Costs (New Acct FY 15) 100-621390-430-15		136000 - Prepaid Expenses - Fund 100	-629.00		100-General Fund	629.00
TOTAL							-629.00			629.00

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
Check	DC050614E	05/06/2014	Solution Tree Inc.			101000 - Wells Fargo Payroll 8696		Bloomington, IN		-629.00
				Solution Tree Inc. - Teacher PD Costs (New Acct FY 15) 100-621390-430-15		136000 - Prepaid Expenses - Fund 100	-629.00		100-General Fund	629.00
TOTAL							-629.00			629.00
Check	DC050614F	05/06/2014	Solution Tree Inc.			101000 - Wells Fargo Payroll 8696		Bloomington, IN		-629.00
				Solution Tree Inc. - Teacher PD Costs (New Acct FY 15) 100-621390-430-15		136000 - Prepaid Expenses - Fund 100	-629.00		100-General Fund	629.00
TOTAL							-629.00			629.00
Check	DC050614G	05/06/2014	Solution Tree Inc.			101000 - Wells Fargo Payroll 8696		Bloomington, IN		-629.00
				Solution Tree Inc. - Teacher PD Costs (New Acct FY 15) 100-621390-430-15		136000 - Prepaid Expenses - Fund 100	-629.00		100-General Fund	629.00
TOTAL							-629.00			629.00
Check	CC050714	05/07/2014	Wells Fargo	Credit Card Stmt-04/16/14		101500 - Wells Fargo Checking 3452		Meridian, ID		-33.50
				CC Stmt-04/16/14 - The ARCO Advertiser 03/25/14		261000 - Other Accrued Expenses	-33.50		100-General Fund	33.50
TOTAL							-33.50			33.50
Check	DC050714A	05/07/2014	USPS			101000 - Wells Fargo Payroll 8696		Mountain Home, ID		-14.60
				Postage		651490 - 850-Business Oper Postage	-14.60		100-General Fund	14.60
TOTAL							-14.60			14.60
Check	DC050714B	05/07/2014	Solution Tree Inc.			101000 - Wells Fargo Payroll 8696		Bloomington, IN		-629.00
				Solution Tree Inc. - Teacher PD Costs (New Acct FY 15) 100-621390-430-15		136000 - Prepaid Expenses - Fund 100	-629.00		100-General Fund	629.00
TOTAL							-629.00			629.00
Check	DC050714C	05/07/2014	Solution Tree Inc.			101000 - Wells Fargo Payroll 8696		Bloomington, IN		-629.00
				Solution Tree Inc. - Teacher PD Costs (New Acct FY 15) 100-621390-430-15		136000 - Prepaid Expenses - Fund 100	-629.00		100-General Fund	629.00
TOTAL							-629.00			629.00
Check	DC050714D	05/07/2014	Fat Guys			101000 - Wells Fargo Payroll 8696		Meridian, ID		-219.28
				Fat Guys Fresh		532381 - 130-Student Activities	-219.28		100-General Fund	219.28
TOTAL							-219.28			219.28
Check	DC050814	05/08/2014	United Air			101000 - Wells Fargo Payroll 8696		Chicago, IL		-96.00
				United Air -05.08.14		532381 - 130-Student Activities	-96.00		100-General Fund	96.00
TOTAL							-96.00			96.00
Check	DC050814A	05/08/2014	Alaska Air			101000 - Wells Fargo Payroll 8696		Seattle, WA		-246.00

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
				Alaska air -		532381 - 130-Student Activities	-246.00		100-General Fund	246.00
TOTAL							-246.00			246.00
Check	DC050814B	05/08/2014	Alaska Air			101000 - Wells Fargo Payroll 8696		Seattle, WA		-233.00
				Alaska air -		532381 - 130-Student Activities	-233.00		100-General Fund	233.00
TOTAL							-233.00			233.00
Check	DC050814C	05/08/2014	Guesthouse Inn Kellogg			101000 - Wells Fargo Payroll 8696		Kellogg, ID		-171.04
				GuestHouse Inn Kellogg		532381 - 130-Student Activities	-171.04		100-General Fund	171.04
TOTAL							-171.04			171.04
Check	DC050814D	05/08/2014	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	DC050814E	05/08/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-238.00
				Southwest		532381 - 130-Student Activities	-238.00		100-General Fund	238.00
TOTAL							-238.00			238.00
Check	DC050814F	05/08/2014	Alaska Air			101000 - Wells Fargo Payroll 8696		Seattle, WA		-174.00
				Alaska Air		532381 - 130-Student Activities	-174.00		100-General Fund	174.00
TOTAL							-174.00			174.00
Check	DC050814G	05/08/2014	Alaska Air			101000 - Wells Fargo Payroll 8696		Seattle, WA		-233.00
				Alaska Air		532381 - 130-Student Activities	-233.00		100-General Fund	233.00
TOTAL							-233.00			233.00
Check	DC050814H	05/08/2014	Payette Utility			101000 - Wells Fargo Payroll 8696		Payette, ID		-52.00
				Payette Utility		532381 - 130-Student Activities	-52.00		100-General Fund	52.00
TOTAL							-52.00			52.00
Check	DC050814I	05/08/2014	Alaska Air			101000 - Wells Fargo Payroll 8696		Seattle, WA		-246.00
				Alaska Air		532381 - 130-Student Activities	-246.00		100-General Fund	246.00
TOTAL							-246.00			246.00
Check	DC050914	05/09/2014	Hampton Inn			101000 - Wells Fargo Payroll 8696		Meridian, ID		-927.50
				Hampton Inn		532381 - 130-Student Activities	-927.50		100-General Fund	927.50
TOTAL							-927.50			927.50

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
Check	DC050914A	05/09/2014	Fairfield Inn			101000 - Wells Fargo Payroll 8696		Meridian, ID		-403.41
				Fairfield Inn		532381 - 130-Student Activities	-403.41		100-General Fund	403.41
TOTAL							-403.41			403.41
Check	DC050914B	05/09/2014	United Air			101000 - Wells Fargo Payroll 8696		Chicago, IL		-126.00
				United Air -05.09.14		532381 - 130-Student Activities	-126.00		100-General Fund	126.00
TOTAL							-126.00			126.00
Check	DC051214A	05/12/2014	Wells Fargo			101000 - Wells Fargo Payroll 8696		Meridian, ID		-56.00
				Bank Fees		651490 - 850-Business Oper Postage	-56.00		100-General Fund	56.00
TOTAL							-56.00			56.00
Check	DC051214B	05/12/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-166.00
				Southwest		532381 - 130-Student Activities	-166.00		100-General Fund	166.00
TOTAL							-166.00			166.00
Check	DC051214C	05/12/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-166.00
				Southwest		532381 - 130-Student Activities	-166.00		100-General Fund	166.00
TOTAL							-166.00			166.00
Check	SC051214	05/12/2014	Wells Fargo	Service Charges -05/12/14		101750 - Wells Fargo ISP 3460		Meridian, ID		-19.64
				Client Analysis Service Charges - Acct. 3460		651390 - 850-Business Oper Dues & Fees	-19.64		100-General Fund	19.64
TOTAL							-19.64			19.64
Check	SC051214	05/12/2014	Wells Fargo	Client Analysis Service Charge - 05/12/14		101500 - Wells Fargo Checking 3452		Meridian, ID		-110.89
				Client Analysis Service Charge - May 2014		651390 - 850-Business Oper Dues & Fees	-110.89		100-General Fund	110.89
TOTAL							-110.89			110.89
Check	DC051314	05/13/2014	Thomas Hammer Coffee			101500 - Wells Fargo Checking 3452		Boise, ID		-28.43
				Travel Exp		632384 - 635-District Admin Travel	-28.43		100-General Fund	28.43
TOTAL							-28.43			28.43
Check	DC051414	05/14/2014	USPS			101000 - Wells Fargo Payroll 8696		Mountain Home, ID		-13.90
				Postage		651490 - 850-Business Oper Postage	-13.90		100-General Fund	13.90
TOTAL							-13.90			13.90

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
Check	DC051514	05/15/2014	Idaho Statesman			101500 - Wells Fargo Checking 3452		Boise, ID		-199.00
				Ad		651390 - 850-Business Oper Dues & Fees	-199.00		100-General Fund	199.00
TOTAL							-199.00			199.00
Check	DC051514B	05/15/2014	Idaho Statesman			101500 - Wells Fargo Checking 3452		Boise, ID		-217.50
				Ad- ID College & Career Readiness Budget (Will be reimbursed)		651390 - 850-Business Oper Dues & Fees	-217.50		100-General Fund	217.50
TOTAL							-217.50			217.50
Check	DC051614	05/16/2014	Infodynamics			101500 - Wells Fargo Checking 3452		Indianapolis, IN		-299.00
				ps-query - Query from Excel		623500 - 230-Equipment	-299.00		245-Technology	299.00
TOTAL							-299.00			299.00
Check	DC051914A	05/19/2014	Holiday Inn			101000 - Wells Fargo Payroll 8696		Meridian, ID		-124.15
				Holiday Inn - 05/19/14 A		532381 - 130-Student Activities	-124.15		100-General Fund	124.15
TOTAL							-124.15			124.15
Check	DC051914B	05/19/2014	Red Lion Hotel			101000 - Wells Fargo Payroll 8696		Twin Falls, ID		-81.30
				Red Lion Hotel		532381 - 130-Student Activities	-81.30		100-General Fund	81.30
TOTAL							-81.30			81.30
Check	DC052014A	05/20/2014	USPS			101000 - Wells Fargo Payroll 8696		Mountain Home, ID		-129.40
				Postage		651490 - 850-Business Oper Postage	-129.40		100-General Fund	129.40
TOTAL							-129.40			129.40
Bill Pm	EFT052014	05/20/2014	PERSI			101000 - Wells Fargo Payroll 8696		Boise, ID		-52,482.86
Bill	05/14 PR Remittance	05/14/2014		Benefits		512210 - 120-Elem Benefits	-7,423.13		100-General Fund	7,423.13
				Benefits		512210# - 127-Middle School Benefits	-4,200.34		100-General Fund	4,200.34
				Benefits		515210 - 120-Sec Teacher Benefits	-2,701.03		100-General Fund	2,701.03
				Benefits		611210 - 400-Benefits	-849.15		100-General Fund	849.15
				Benefits		515210 - 120-Sec Teacher Benefits	-9,268.51		100-General Fund	9,268.51
				Benefits		521210 - 105-Exceptional Child Benefits	-4,864.89		257-IDEA Part B-201-	4,864.89
				Benefits		521210# - 120-Exceptional Child Benefits	-1,435.59		100-General Fund	1,435.59
				Benefits		632115 - 665-Non-Certified Salaries	-2,184.57		100-General Fund	2,184.57
				Benefits		240000 - Retirement Payable	-19,555.65		100-General Fund	19,555.65
TOTAL							-52,482.86			52,482.86
Check	DC052214A	05/22/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-745.00
				Southwest		532381 - 130-Student Activities	-745.00		100-General Fund	745.00
TOTAL							-745.00			745.00

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
Check	DC052214B	05/22/2014	Boise Parks and Recreation			101000 - Wells Fargo Payroll 8696		Boise, ID		-139.65
				Boise Parks & Recreation		532381 - 130-Student Activities	-139.65		100-General Fund	139.65
TOTAL							-139.65			139.65
Check	DC052314	05/23/2014	USPS			101500 - Wells Fargo Checking 3452		Mountain Home, ID		-196.00
				Postage		651490 - 850-Business Oper Postage	-196.00		100-General Fund	196.00
TOTAL							-196.00			196.00
Check	DC052314A	05/23/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-242.00
				Southwest		532381 - 130-Student Activities	-242.00		100-General Fund	242.00
TOTAL							-242.00			242.00
Check	DC052314B	05/23/2014	Tif Duncans Florist			101000 - Wells Fargo Payroll 8696		Hayden, ID		-125.00
				Florist		532381 - 130-Student Activities	-125.00		100-General Fund	125.00
TOTAL							-125.00			125.00
Check	DC052714	05/27/2014	Red Lion Hotel			101000 - Wells Fargo Payroll 8696		Twin Falls, ID		-141.60
				Red Lion Hotel		532381 - 130-Student Activities	-141.60		100-General Fund	141.60
TOTAL							-141.60			141.60
Check	DC052714A	05/27/2014	TownePlace Suites			101000 - Wells Fargo Payroll 8696		Meridian, ID		-93.79
				Towneplace Suites		532381 - 130-Student Activities	-93.79		100-General Fund	93.79
TOTAL							-93.79			93.79
Check	DC052714B	05/27/2014	Holiday Inn			101000 - Wells Fargo Payroll 8696		Meridian, ID		-128.52
				Holiday Inn - 05/27/14		532381 - 130-Student Activities	-128.52		100-General Fund	128.52
TOTAL							-128.52			128.52
Check	DC052714C	05/27/2014	Holiday Inn			101000 - Wells Fargo Payroll 8696		Meridian, ID		-128.52
				Holiday Inn - 05/27/14 C		532381 - 130-Student Activities	-128.52		100-General Fund	128.52
TOTAL							-128.52			128.52
Check	DC052814	05/28/2014	Thrifty			101000 - Wells Fargo Payroll 8696		Meridian, ID		-271.89
				Thrifty Sandpoint		532381 - 130-Student Activities	-271.89		100-General Fund	271.89
TOTAL							-271.89			271.89
Check	DC052914	05/29/2014	Western University Moscow			101000 - Wells Fargo Payroll 8696		Moscow, ID		-500.00

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
				DC 052914		532381 - 130-Student Activities	-500.00		100-General Fund	500.00
TOTAL							-500.00			500.00
Bill Pm	214206	05/02/2014	J Altsuler			101500 - Wells Fargo Checking 3452		Meridian, ID		-524.35
Bill	04/14 EXP	05/02/2014		Tuition Reimbursement		612390 - 260-Tuition Reimbursements	-60.00		271-Title II-A-2014	60.00
				PD		512381 - 130-Elem Teacher Dev Travel	-464.35		251-Title I-2014	464.35
TOTAL							-524.35			524.35
Bill Pm	214207	05/02/2014	A Kent			101500 - Wells Fargo Checking 3452		Hazleton, ID		-38.28
Bill	03/14 Mileage Reimb	05/02/2014		Parent Special Ed Mileage - 02/03/14-03/24/14		521681 - 315-Exceptional Child Transp	-38.28		100-General Fund	38.28
TOTAL							-38.28			38.28
Bill Pm	214208	05/02/2014	A Farrell			101500 - Wells Fargo Checking 3452		Meridian, ID		-30.20
Bill	04/14 Exp	05/02/2014		Office Supplies		515410 - 155-Sec Teacher Office Supplies	-30.20		100-General Fund	30.20
TOTAL							-30.20			30.20
Bill Pm	214209	05/02/2014	B Ipsen			101500 - Wells Fargo Checking 3452		Meridian, ID		-107.60
Bill	04/14 Exp	05/02/2014		Mileage		621350 - 170-Testing shipping	-107.60		100-General Fund	107.60
TOTAL							-107.60			107.60
Bill Pm	214210	05/02/2014	S Davies	Apr 2014 Expense Report		101500 - Wells Fargo Checking 3452		Meridian, ID		-282.75
Bill	04/14 Exp B	05/02/2014		Mileage		621350 - 170-Testing shipping	-282.75		100-General Fund	282.75
TOTAL							-282.75			282.75
Bill Pm	214211	05/02/2014	K Green			101500 - Wells Fargo Checking 3452		Meridian, ID		-480.39
Bill	03/14 EXP	05/02/2014		Office Supplies		515410 - 155-Sec Teacher Office Supplies	-95.99		100-General Fund	95.99
				PD		512381 - 130-Elem Teacher Dev Travel	-384.40		251-Title I-2014	384.40
TOTAL							-480.39			480.39
Bill Pm	214212	05/02/2014	G Buthman			101500 - Wells Fargo Checking 3452		Meridian, ID		-67.83
Bill	04/14 Exp	05/02/2014		Staples - Ink and Post-it		521401 - 135-Purchased Services	-67.83		257-IDEA Part B-2014	67.83
TOTAL							-67.83			67.83
Bill Pm	214213	05/02/2014	J Edwards			101500 - Wells Fargo Checking 3452		Meridian, ID		-75.37
Bill	04/14 Exp	05/02/2014		Office Supplies		632410 - 850-District Admin Supplies	-75.37		100-General Fund	75.37
TOTAL							-75.37			75.37
Bill Pm	214214	05/02/2014	J Rowland			101500 - Wells Fargo Checking 3452		Meridian, ID		-150.00



Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
Bill	04/14 Exp	05/02/2014		Tuition		612390 - 260-Tuition Reimbursements	-60.00		271-Title II-A-2014	60.00
				Prof Development		512381 - 130-Elem Teacher Dev Travel	-90.00		251-Title I-2014	90.00
TOTAL							-150.00			150.00
<b>Bill Pm</b>	<b>214215</b>	<b>05/02/2014</b>	<b>K Edginton</b>			<b>101500 - Wells Fargo Checking 3452</b>		<b>Meridian, ID</b>		<b>-2,036.19</b>
Bill	03/14 Exp B	05/02/2014		SBAC - 03/29-04/02/14		621350 - 170-Testing shipping	-1,173.63		100-General Fund	1,173.63
Bill	04/14 Exp	05/02/2014		District Administration Travel		632384 - 635-District Admin Travel	-28.55		100-General Fund	28.55
				Western Region Travel - K12 Academic Advisory Meeting -April 2014		152510 - Accounts Receivable - Other	-834.01		100-General Fund	834.01
TOTAL							-2,036.19			2,036.19
<b>Bill Pm</b>	<b>214216</b>	<b>05/02/2014</b>	<b>K Bigelow</b>			<b>101500 - Wells Fargo Checking 3452</b>		<b>Meridian, ID</b>		<b>-104.80</b>
Bill	04/14 Exp	05/02/2014		Testing supplies		621350 - 170-Testing shipping	-104.80		100-General Fund	104.80
TOTAL							-104.80			104.80
<b>Bill Pm</b>	<b>214217</b>	<b>05/02/2014</b>	<b>L Ellesmere-Jones</b>			<b>101500 - Wells Fargo Checking 3452</b>		<b>Meridian, ID</b>		<b>-17.50</b>
Bill	03/14 Exp	05/02/2014		Room Rental for testing - Mountain Home Library		621350 - 170-Testing shipping	-17.50		100-General Fund	17.50
TOTAL							-17.50			17.50
<b>Bill Pm</b>	<b>214218</b>	<b>05/02/2014</b>	<b>M Feeney</b>			<b>101500 - Wells Fargo Checking 3452</b>		<b>Meridian, ID</b>		<b>-175.68</b>
Bill	03/14 Exp	05/02/2014		Professional Development		512381 - 130-Elem Teacher Dev Travel	-175.68		251-Title I-2014	175.68
TOTAL							-175.68			175.68
<b>Bill Pm</b>	<b>214219</b>	<b>05/02/2014</b>	<b>M Weber</b>	<b>Apr 2014 Exp Report</b>		<b>101500 - Wells Fargo Checking 3452</b>		<b>Meridian, ID</b>		<b>-257.46</b>
Bill	04/14 Exp B	05/02/2014		F2F mileage		521380 - 130-Mileage-Face-to-Face	-257.46		100-General Fund	257.46
TOTAL							-257.46			257.46
<b>Bill Pm</b>	<b>214220</b>	<b>05/02/2014</b>	<b>M Boggs</b>			<b>101500 - Wells Fargo Checking 3452</b>		<b>Meridian, ID</b>		<b>-334.20</b>
Bill	04/14 EXP	05/02/2014		Testing Mileage		621350 - 170-Testing shipping	-334.20		100-General Fund	334.20
TOTAL							-334.20			334.20
<b>Bill Pm</b>	<b>214221</b>	<b>05/02/2014</b>	<b>M Groshong</b>			<b>101500 - Wells Fargo Checking 3452</b>		<b>Meridian, ID</b>		<b>-824.00</b>
Bill	05/14 Exp	05/02/2014		Arco Self Storage		651410 - 850-Business Oper Supplies	-30.00		100-General Fund	30.00
				Dist Travel		651381 - 635-Travel	-794.00		100-General Fund	794.00
TOTAL							-824.00			824.00
<b>Bill Pm</b>	<b>214222</b>	<b>05/02/2014</b>	<b>R Walker</b>			<b>101500 - Wells Fargo Checking 3452</b>		<b>Meridian, ID</b>		<b>-166.00</b>
Bill	03/14 Exp	05/02/2014		PD		512381 - 130-Elem Teacher Dev Travel	-166.00		251-Title I-2014	166.00
TOTAL							-166.00			166.00

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pm	214223	05/02/2014	T Samuelson			101500 - Wells Fargo Checking 3452		Star, ID		-14.52
Bill	02/14 Mileage	05/02/2014		Parent SPED mileage		521681 - 315-Exceptional Child Transp	-14.52		100-General Fund	14.52
TOTAL							-14.52			14.52
Bill Pm	214224	05/02/2014	Advance Education Inc.	#260346		101500 - Wells Fargo Checking 3452		Sacramento, CA		-650.00
Bill	IS - 222528	05/02/2014		IDVA - Alternative High School Accreditation Fees 14-15		136000 - Prepaid Expenses - Fund 100	-650.00		100-General Fund	650.00
TOTAL							-650.00			650.00
Bill Pm	214225	05/02/2014	Advanced Therapy Care			101500 - Wells Fargo Checking 3452		Mountain Home, ID		-412.50
Bill	29457	05/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-75.00		100-General Fund	75.00
Bill	29458	05/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-337.50		100-General Fund	337.50
TOTAL							-412.50			412.50
Bill Pm	214226	05/02/2014	AFLAC	KY276		101500 - Wells Fargo Checking 3452		Columbus, GA		-248.41
Bill	452288	05/01/2014		Monthly premium		213000 - AFLAC payroll deductions	-248.41		100-General Fund	248.41
TOTAL							-248.41			248.41
Bill Pm	214227	05/02/2014	Amanda Maple			101500 - Wells Fargo Checking 3452		Post Falls, ID		-1,225.00
Bill	March 2014 Part B	05/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-1,225.00		100-General Fund	1,225.00
TOTAL							-1,225.00			1,225.00
Bill Pm	214228	05/02/2014	AT&T Mobility	Account 831760986		101500 - Wells Fargo Checking 3452		Dallas, TX		-81.96
Bill	831760986X04262014	05/01/2014		Phone		651350 - 828-Business Oper Telephone	-81.96		100-General Fund	81.96
TOTAL							-81.96			81.96
Bill Pm	214229	05/02/2014	Black Mor LLC dba Wahooz Family Fun Zone			101500 - Wells Fargo Checking 3452		Meridian, ID		-275.00
Bill	23705000000	05/01/2014		Meeting room rental		621321 - 805-Testing Lab Rent	-275.00		100-General Fund	275.00
TOTAL							-275.00			275.00
Bill Pm	214230	05/02/2014	Blue Cross of Idaho			101500 - Wells Fargo Checking 3452		Meridian, ID		-51,619.00
Bill	141070000098	05/01/2014		May 2014 Premium		136000 - Prepaid Expenses - Fund 100	-51,619.00		100-General Fund	51,619.00
TOTAL							-51,619.00			51,619.00
Bill Pm	214231	05/02/2014	BOE - Boise Office Equipment, Inc.	Contract Number: CN8920-01		101500 - Wells Fargo Checking 3452		Boise, ID		-102.96
Bill	IN79350	05/01/2014		Copier Overage		651410 - 850-Business Oper Supplies	-102.96		100-General Fund	102.96
TOTAL							-102.96			102.96
Bill Pm	214232	05/02/2014	Carla H Corum			101500 - Wells Fargo Checking 3452		Victor, ID		-456.50

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
Bill	042414	05/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-456.50		100-General Fund	456.50
TOTAL							-456.50			456.50
Bill Pm	214233	05/02/2014	CDA Racing dba Greyhound Park/Event Ctr			101500 - Wells Fargo Checking 3452		Post Falls, ID		-3,150.00
Bill	042114	05/01/2014		Facility Rental - April 17 -May 16, 2014		621321 - 805-Testing Lab Rent	-3,150.00		100-General Fund	3,150.00
TOTAL							-3,150.00			3,150.00
Bill Pm	214234	05/02/2014	CenturyLink	208-321-8461-306B		101500 - Wells Fargo Checking 3452		Meridian, ID		-340.81
Bill	041914	05/01/2014		Phone		632350 - 640-District Admin Telephone	-340.81		100-General Fund	340.81
TOTAL							-340.81			340.81
Bill Pm	214235	05/02/2014	Cintas, Inc. - 633842			101500 - Wells Fargo Checking 3452		Cincinnati, OH		-126.21
Bill	8400934289	05/01/2014		Shredding		651410 - 850-Business Oper Supplies	-126.21		100-General Fund	126.21
TOTAL							-126.21			126.21
Bill Pm	214236	05/02/2014	D Mitchell	ISAT Assistance		101500 - Wells Fargo Checking 3452		Meridian, ID		-1,200.00
Bill	IDVA-009	05/01/2014		ISAT assistance week of 04/14/14		621321 - 805-Testing Lab Rent	-600.00		100-General Fund	600.00
				ISAT assistance week of 04/21/14		621321 - 805-Testing Lab Rent	-600.00		100-General Fund	600.00
TOTAL							-1,200.00			1,200.00
Bill Pm	214237	05/02/2014	Idaho Commons Student Union			101500 - Wells Fargo Checking 3452		Moscow, ID		-57.50
Bill	20140401-FINAL	05/01/2014		Facility Rental-Testing April 1-4, 2014 - Set up Hold Fee		621321 - 805-Testing Lab Rent	-57.50		100-General Fund	57.50
TOTAL							-57.50			57.50
Bill Pm	214238	05/02/2014	Idaho Falls Parks & Recreation			101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-20.00
Bill	95489-3677	05/01/2014		Activity Room Rental		532381 - 130-Student Activities	-20.00		100-General Fund	20.00
TOTAL							-20.00			20.00
Bill Pm	214239	05/02/2014	ISB Educational Solutions, Inc.			101500 - Wells Fargo Checking 3452		Meridian, ID		-28.69
Bill	20103385	05/01/2014		Medicaid admin fee		521310 - 521-Exceptional Child Therapy	-28.69		100-General Fund	28.69
TOTAL							-28.69			28.69
Bill Pm	214240	05/02/2014	Jeremy Ehmke	Apr 10-17, 2014 - Services		101500 - Wells Fargo Checking 3452		Boise, ID		-3,276.00
Bill	207	05/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-3,276.00		100-General Fund	3,276.00
TOTAL							-3,276.00			3,276.00
Bill Pm	214241	05/02/2014	Jostens, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-85.46

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
Bill	16560709	05/01/2014		Diplomas		532381 - 130-Student Activities	-85.46		100-General Fund	85.46
TOTAL							-85.46			85.46
Bill Pm	214242	05/02/2014	Jump N2 Fun, LLC			101500 - Wells Fargo Checking 3452		Meridian, ID		-149.00
Bill	5108	05/01/2014		End Of Year Picnic		532381 - 130-Student Activities	-149.00		100-General Fund	149.00
TOTAL							-149.00			149.00
Bill Pm	214243	05/02/2014	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 Pm	214244	05/02/2014	Network Interpreting Service	Job# 191239		101500 - Wells Fargo Checking 3452		Boise, ID		-187.50
Bill	179717	05/01/2014		Student - April 15/17, 2014		521310 - 521-Exceptional Child Therapy	-187.50		100-General Fund	187.50
TOTAL							-187.50			187.50
Bill Pm	214245	05/02/2014	OFR, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-350.00
Bill	1256	05/01/2014		Installation Services		651410 - 850-Business Oper Supplies	-350.00		100-General Fund	350.00
TOTAL							-350.00			350.00
Bill Pm	214246	05/02/2014	Periwinkle Children's Therapy, LLC			101500 - Wells Fargo Checking 3452		Hayden, ID		-245.00
Bill	April 2014	05/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-245.00		100-General Fund	245.00
TOTAL							-245.00			245.00
Bill Pm	214247	05/02/2014	SL Start & Associates, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-4,165.00
Bill	58157	05/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-1,855.00		100-General Fund	1,855.00
Bill	58156	05/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-2,310.00		100-General Fund	2,310.00
TOTAL							-4,165.00			4,165.00
Bill Pm	214248	05/02/2014	Speech Therapy Services LLC			101500 - Wells Fargo Checking 3452		Pocatello, ID		-14,394.19
Bill	March 2014	05/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-14,394.19		100-General Fund	14,394.19
TOTAL							-14,394.19			14,394.19
Bill Pm	214249	05/02/2014	Staples Credit Plan	Account 6035 5178 2076 8322		101500 - Wells Fargo Checking 3452		Meridian, ID		-2,428.65
Bill	040914	05/01/2014		Supplies		651410 - 850-Business Oper Supplies	-2,428.65		100-General Fund	2,428.65
TOTAL							-2,428.65			2,428.65
Bill Pm	214250	05/02/2014	Syringa Family Partnership LLC			101500 - Wells Fargo Checking 3452		Hayden, ID		-592.24
Bill	RDickinson 1	05/01/2014		SPED Service		521310 - 521-Exceptional Child Therapy	-500.52		100-General Fund	500.52

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
Bill	RDickinson 2	05/01/2014		SPED Service		521310 - 521-Exceptional Child Therapy	-91.72		100-General Fund	91.72
TOTAL							-592.24			592.24
Bill Pm	214251	05/02/2014	University of Idaho Child and Youth Study			101500 - Wells Fargo Checking 3452		Moscow, ID		-800.00
Bill	Apr 2014	05/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-800.00		100-General Fund	800.00
TOTAL							-800.00			800.00
Bill Pm	214252	05/02/2014	UPS			101500 - Wells Fargo Checking 3452		Carol Stream, IL		-522.29
Bill	0000Y66451154	05/01/2014		Shipping		623500 - 230-Equipment	-276.89		245-Technology	276.89
Bill	0000Y66451164	05/01/2014		Shipping		623500 - 230-Equipment	-245.40		245-Technology	245.40
TOTAL							-522.29			522.29
Bill Pm	214253	05/02/2014	Verizon Wireless	Account 570200357-00001		101500 - Wells Fargo Checking 3452		Albuquerque, NM		-8,414.59
Bill	9723624786	05/01/2014		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	-1,555.15		100-General Fund	1,555.15
				Phone Monthly		515350 - 135-Sec Telephone	-865.53		100-General Fund	865.53
				Phone Monthly		521401 - 135-Purchased Services	-661.88		100-General Fund	661.88
				Phone Monthly		611350 - 135-Counselor Telephone	-254.57		100-General Fund	254.57
				Phone Monthly		641350 - 640-School Admin Telephone	-356.40		100-General Fund	356.40
				Phone Monthly		651350 - 828-Business Oper Telephone	-101.83		100-General Fund	101.83
TOTAL							-8,414.59			8,414.59
Bill Pm	214254	05/02/2014	A New Leaf, Inc.			101500 - Wells Fargo Checking 3452		Meridian, ID		-1,275.20
Bill	IDVA211	05/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-637.60		100-General Fund	637.60
Bill	IDVA212	05/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-637.60		100-General Fund	637.60
TOTAL							-1,275.20			1,275.20
Bill Pm	214255	05/02/2014	Advance Education Inc.	#229828		101500 - Wells Fargo Checking 3452		Sacramento, CA		-650.00
Bill	IS - 222527	05/02/2014		IDVA - Accreditation Fees 14-15		136000 - Prepaid Expenses - Fund 100	-650.00		100-General Fund	650.00
TOTAL							-650.00			650.00
Bill Pm	214256	05/12/2014	J Altsuler			101500 - Wells Fargo Checking 3452		Meridian, ID		-247.05
Bill	05/14 EXP	05/12/2014		Testing - Mileage, meals		621350 - 170-Testing shipping	-247.05		100-General Fund	247.05
TOTAL							-247.05			247.05
Bill Pm	214257	05/12/2014	A Hampton			101500 - Wells Fargo Checking 3452		Meridian, ID		-352.29
Bill	03/14 Exp	05/12/2014		Testing		621350 - 170-Testing shipping	-232.32		100-General Fund	232.32

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
				Administration - Internet		641410 - 850-School Admin Supplies	-119.97		100-General Fund	119.97
TOTAL							-352.29			352.29
Bill Pm	214258	05/12/2014	A McCurdy			101500 - Wells Fargo Checking 3452		Meridian, ID		-201.60
Bill	04/14 Exp	05/12/2014		Testing - Mileage		621350 - 170-Testing shipping	-201.60		100-General Fund	201.60
TOTAL							-201.60			201.60
Bill Pm	214259	05/12/2014	B Maynard			101500 - Wells Fargo Checking 3452		Meridian, ID		-112.00
Bill	04/14 Exp	05/12/2014		Testing		621350 - 170-Testing shipping	-112.00		100-General Fund	112.00
TOTAL							-112.00			112.00
Bill Pm	214260	05/12/2014	B Holloway			101500 - Wells Fargo Checking 3452		Meridian, ID		-60.00
Bill	04/14 Exp	05/12/2014		Tuition Reimbursement		612390 - 260-Tuition Reimbursements	-60.00		271-Title II-A-2014	60.00
TOTAL							-60.00			60.00
Bill Pm	214261	05/12/2014	C Fabis			101500 - Wells Fargo Checking 3452		Meridian, ID		-54.60
Bill	04/14 Exp	05/12/2014		Testing Mileage		621350 - 170-Testing shipping	-54.60		100-General Fund	54.60
TOTAL							-54.60			54.60
Bill Pm	214262	05/12/2014	G Buthman			101500 - Wells Fargo Checking 3452		Meridian, ID		-147.76
Bill	05/14 Exp	05/12/2014		Testing - Mileage		621350 - 170-Testing shipping	-147.76		100-General Fund	147.76
TOTAL							-147.76			147.76
Bill Pm	214263	05/12/2014	J Whelan			101500 - Wells Fargo Checking 3452		Meridian, ID		-609.00
Bill	05/14 Expenses	05/12/2014		Admin Travel		641384 - 400-School Admin Travel	-609.00		100-General Fund	609.00
TOTAL							-609.00			609.00
Bill Pm	214264	05/12/2014	J Benson			101500 - Wells Fargo Checking 3452		Meridian, ID		-301.48
Bill	05/14 Exp	05/12/2014		Testing Mileage supplies		621350 - 170-Testing shipping	-221.50		100-General Fund	221.50
Bill	04/14 Exp	05/12/2014		Tuition Reimbursement		612390 - 260-Tuition Reimbursements	-39.99		271-Title II-A-2014	39.99
Bill	04/14 Exp	05/12/2014		Tuition Reimbursement		612390 - 260-Tuition Reimbursements	-39.99		271-Title II-A-2014	39.99
TOTAL							-301.48			301.48
Bill Pm	214265	05/12/2014	J Straubhaar			101500 - Wells Fargo Checking 3452		Twin Falls, ID		-5.78
Bill	04/14 Mileage Reimb	05/12/2014		Parent SPED Mileage Reimb.		521681 - 315-Exceptional Child Transp	-5.78		100-General Fund	5.78
TOTAL							-5.78			5.78
Bill Pm	214266	05/12/2014	K Nelson			101500 - Wells Fargo Checking 3452		Meridian, ID		-491.04

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
Bill	03/14 Exp	05/12/2014		Phone		512350# - 135-Telephone	-220.00		100-General Fund	220.00
				Supplies		512410# - 155-Elem Teacher Office Suppl	-87.84		100-General Fund	87.84
				ISP		512355 - 180-Elem Teacher ISP	-100.00		100-General Fund	100.00
				Testing		621350 - 170-Testing shipping	-83.20		100-General Fund	83.20
TOTAL							-491.04			491.04
<b>Bill Pm</b>	<b>214267</b>	<b>05/12/2014</b>	<b>L Case</b>			<b>101500 - Wells Fargo Checking 3452</b>		<b>Meridian, ID</b>		<b>-81.90</b>
Bill	04/14 Exp	05/12/2014		Testing - Mileage		621350 - 170-Testing shipping	-81.90		100-General Fund	81.90
TOTAL							-81.90			81.90
<b>Bill Pm</b>	<b>214268</b>	<b>05/12/2014</b>	<b>L Ellesmere-Jones</b>			<b>101500 - Wells Fargo Checking 3452</b>		<b>Meridian, ID</b>		<b>-75.20</b>
Bill	04/14 Exp	05/12/2014		Testing - Mileage, Supplies		621350 - 170-Testing shipping	-75.20		100-General Fund	75.20
TOTAL							-75.20			75.20
<b>Bill Pm</b>	<b>214269</b>	<b>05/12/2014</b>	<b>L DeNinno</b>			<b>101500 - Wells Fargo Checking 3452</b>		<b>Meridian, ID</b>		<b>-314.40</b>
Bill	04/14 Exp	05/12/2014		Testing		621350 - 170-Testing shipping	-314.40		100-General Fund	314.40
TOTAL							-314.40			314.40
<b>Bill Pm</b>	<b>214270</b>	<b>05/12/2014</b>	<b>M Mattson</b>			<b>101500 - Wells Fargo Checking 3452</b>		<b>Meridian, ID</b>		<b>-111.23</b>
Bill	04/14 Exp	05/12/2014		Office Supplies		515410 - 155-Sec Teacher Office Supplies	-25.63		100-General Fund	25.63
				Testing supplies/shipping/mileage		621350 - 170-Testing shipping	-85.60		100-General Fund	85.60
TOTAL							-111.23			111.23
<b>Bill Pm</b>	<b>214271</b>	<b>05/12/2014</b>	<b>M Pittman</b>			<b>101500 - Wells Fargo Checking 3452</b>		<b>Meridian, ID</b>		<b>-288.90</b>
Bill	04/14 Exp	05/12/2014		Testing - Mileage, meals		621350 - 170-Testing shipping	-288.90		100-General Fund	288.90
TOTAL							-288.90			288.90
<b>Bill Pm</b>	<b>214272</b>	<b>05/12/2014</b>	<b>N Christopherson</b>			<b>101500 - Wells Fargo Checking 3452</b>		<b>Meridian, ID</b>		<b>-85.00</b>
Bill	03/14 Exp	05/12/2014		Internet Reimbursement		515355 - 180-Sec Teacher ISP	-35.00		100-General Fund	35.00
Bill	04/14 Exp	05/12/2014		Internet Reimbursement		515355 - 180-Sec Teacher ISP	-50.00		100-General Fund	50.00
TOTAL							-85.00			85.00
<b>Bill Pm</b>	<b>214273</b>	<b>05/12/2014</b>	<b>R Mitchell</b>			<b>101500 - Wells Fargo Checking 3452</b>		<b>Meridian, ID</b>		<b>-72.80</b>
Bill	04/14 Exp	05/12/2014		Mileage F2F		621350 - 170-Testing shipping	-72.80		100-General Fund	72.80
TOTAL							-72.80			72.80
<b>Bill Pm</b>	<b>214274</b>	<b>05/12/2014</b>	<b>S Eakin</b>	Mileage - 02/12/14-04/23/14		<b>101500 - Wells Fargo Checking 3452</b>		<b>Kuna, ID</b>		<b>-25.41</b>
Bill	Mileage 02/14-04/14	05/12/2014		Mileage Reimbursement 02/12/14-04/23/14		521681 - 315-Exceptional Child Transp	-25.41		100-General Fund	25.41
TOTAL							-25.41			25.41

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pm	214275	05/12/2014	T Benedick			101500 - Wells Fargo Checking 3452		Meridian, ID		-160.44
Bill	02/14 Expenses	05/12/2014		Supplies		521401 - 135-Purchased Services	-53.97		257-IDEA Part B-2014	53.97
				Face to face visits		521380 - 130-Mileage-Face-to-Face	-86.45		100-General Fund	86.45
				Mileage F2F		621350 - 170-Testing shipping	-20.02		100-General Fund	20.02
TOTAL							-160.44			160.44
Bill Pm	214276	05/12/2014	A New Leaf, Inc.	Student- 04/07 - 04/11/14		101500 - Wells Fargo Checking 3452		Meridian, ID		-637.60
Bill	IDVA213	05/02/2014		SPED services		521310 - 521-Exceptional Child Therapy	-637.60		100-General Fund	637.60
TOTAL							-637.60			637.60
Bill Pm	214277	05/12/2014	Advanced Therapy Care-Meridian			101500 - Wells Fargo Checking 3452		Mountain Home, ID		-675.00
Bill	30165	05/01/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-675.00		100-General Fund	675.00
TOTAL							-675.00			675.00
Bill Pm	214278	05/12/2014	Amanda Maple			101500 - Wells Fargo Checking 3452		Post Falls, ID		-2,520.00
Bill	April 2014	05/08/2014		SPED services		521310 - 521-Exceptional Child Therapy	-2,520.00		100-General Fund	2,520.00
TOTAL							-2,520.00			2,520.00
Bill Pm	214279	05/12/2014	Anderson, Julian & Hull	Mar 2014 Legal Svc		101500 - Wells Fargo Checking 3452		Boise, ID		-2,623.50
Bill	39606	05/01/2014		Mar 2014 Legal Svc		632310 - 615-Attorney Fees	-2,623.50		100-General Fund	2,623.50
TOTAL							-2,623.50			2,623.50
Bill Pm	214280	05/12/2014	Arey Jones Educational Solutions			101500 - Wells Fargo Checking 3452		San Diego, CA		-104.00
Bill	0107855-IN	05/01/2014		Computer Expenses		623500 - 230-Equipment	-104.00		245-Technology	104.00
TOTAL							-104.00			104.00
Bill Pm	214281	05/12/2014	Cierra Therapy LLC			101500 - Wells Fargo Checking 3452		Twin Falls, ID		-480.00
Bill	79	05/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-480.00		100-General Fund	480.00
TOTAL							-480.00			480.00
Bill Pm	214282	05/12/2014	Cintas, Inc. - 633842			101500 - Wells Fargo Checking 3452		Cincinnati, OH		-126.21
Bill	8400964615	05/01/2014		Shredding		651410 - 850-Business Oper Supplies	-126.21		100-General Fund	126.21
TOTAL							-126.21			126.21
Bill Pm	214283	05/12/2014	Coeur d'Alene Press			101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-540.00
Bill	3715170	05/12/2014		Family & Parenting		532381 - 130-Student Activities	-540.00		100-General Fund	540.00
TOTAL							-540.00			540.00



Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pm	214284	05/12/2014	College of Western Idaho	Meagan Malnes - 10/10/96		101500 - Wells Fargo Checking 3452		Nampa, ID		-585.00
Bill	Student-Fall2014	05/12/2014		Student-Early Completer's Program - Fall 2014		532381 - 130-Student Activities	-585.00		100-General Fund	585.00
TOTAL							-585.00			585.00
Bill Pm	214285	05/12/2014	Creekside Counseling LLC			101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-250.00
Bill	1207	05/01/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-250.00		100-General Fund	250.00
TOTAL							-250.00			250.00
Bill Pm	214286	05/12/2014	D Mitchell	ISAT Assistance		101500 - Wells Fargo Checking 3452		Meridian, ID		-960.00
Bill	IDVA-010	05/07/2014		ISAT assistance week of 04/28/14		621321 - 805-Testing Lab Rent	-600.00		100-General Fund	600.00
				ISAT assistance week of 05/05/14		621321 - 805-Testing Lab Rent	-360.00		100-General Fund	360.00
TOTAL							-960.00			960.00
Bill Pm	214287	05/12/2014	Department of Health and Welfare			101500 - Wells Fargo Checking 3452		Boise, ID		-12,360.67
Bill	043014	05/12/2014		Medicaid match - 04/30/14		130000 - Medicaid Match	-12,360.67		100-General Fund	12,360.67
TOTAL							-12,360.67			12,360.67
Bill Pm	214288	05/12/2014	Gritman Medical Center	March 2014 Services		101500 - Wells Fargo Checking 3452		Moscow, ID		-300.42
Bill	Apr 2014	05/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-300.42		100-General Fund	300.42
TOTAL							-300.42			300.42
Bill Pm	214289	05/12/2014	Hasler	7900-0110-0250-5207		101500 - Wells Fargo Checking 3452		Meridian, ID		-616.13
Bill	042414	05/01/2014		Postage		651490 - 850-Business Oper Postage	-616.13		100-General Fund	616.13
TOTAL							-616.13			616.13
Bill Pm	214290	05/12/2014	Horizon Therapy Services, Inc.	April 2014 Services		101500 - Wells Fargo Checking 3452		Twin Falls, ID		-540.00
Bill	April 2014	05/05/2014		SPED services		521310 - 521-Exceptional Child Therapy	-540.00		100-General Fund	540.00
TOTAL							-540.00			540.00
Bill Pm	214291	05/12/2014	Involta, LLC			101500 - Wells Fargo Checking 3452		Boise, ID		-3,020.25
Bill	13365	05/01/2014		phone and internet		664410 - 885-Building Maintenance	-1,500.00		425-Lottery	1,500.00
				phone and internet		517410 - 885-Alt Prog Building Maint	-1,520.25		100-General Fund	1,520.25
TOTAL							-3,020.25			3,020.25
Bill Pm	214292	05/12/2014	Jeremy Ehmke	Apr 10-17, 2014 - Services		101500 - Wells Fargo Checking 3452		Boise, ID		-1,823.60
Bill	208	05/08/2014		SPED services		521310 - 521-Exceptional Child Therapy	-1,823.60		100-General Fund	1,823.60
TOTAL							-1,823.60			1,823.60

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pm	214293	05/12/2014	Jostens, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-382.06
Bill	16584682	05/12/2014		Diplomas Covers		532381 - 130-Student Activities	-382.06		100-General Fund	382.06
TOTAL							-382.06			382.06
Bill Pm	214294	05/12/2014	Little Tree Storage	Nov 13 -April 14 Rent		101500 - Wells Fargo Checking 3452		Rathdrum, ID		-607.50
Bill	May 14-Oct 14 Rent	05/12/2014		Rent - May14- Oct 14		136005 - Prepaid Expenses - Fund 425	-607.50		425-Lottery	607.50
TOTAL							-607.50			607.50
Bill Pm	214295	05/12/2014	Louise F Rossi, MA, CCC-SLP			101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-880.00
Bill	Student 04/01-04/29	05/01/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-880.00		100-General Fund	880.00
TOTAL							-880.00			880.00
Bill Pm	214296	05/12/2014	Network Interpreting Service			101500 - Wells Fargo Checking 3452		Boise, ID		-1,079.00
Bill	180474	05/01/2014		Student - April 22-29, 2014		521310 - 521-Exceptional Child Therapy	-281.25		100-General Fund	281.25
Bill	181361	05/07/2014		Student - April 21-May 1, 2014		521310 - 521-Exceptional Child Therapy	-797.75		100-General Fund	797.75
TOTAL							-1,079.00			1,079.00
Bill Pm	214297	05/12/2014	NI Speech & Language Associates			101500 - Wells Fargo Checking 3452		Sandpoint, ID		-375.00
Bill	116 April 2014	05/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-375.00		100-General Fund	375.00
TOTAL							-375.00			375.00
Bill Pm	214298	05/12/2014	Paperclips A'Mor Inc			101500 - Wells Fargo Checking 3452		Boise, ID		-478.65
Bill	04/30/14 STMT	05/12/2014		Supplies		651410 - 850-Business Oper Supplies	-478.65		100-General Fund	478.65
TOTAL							-478.65			478.65
Bill Pm	214299	05/12/2014	Pinnacle Physical Therapy			101500 - Wells Fargo Checking 3452		Post Falls, ID		-262.50
Bill	Student-Mar 2014	05/02/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-112.50		100-General Fund	112.50
Bill	Student-Apr 2014	05/02/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-150.00		100-General Fund	150.00
TOTAL							-262.50			262.50
Bill Pm	214300	05/12/2014	Syringa Family Partnership LLC			101500 - Wells Fargo Checking 3452		Hayden, ID		-13,638.77
Bill	Student Apr 14	05/01/2014		SPED Service		521310 - 521-Exceptional Child Therapy	-3,139.50		100-General Fund	3,139.50
Bill	Student Apr 14	05/01/2014		SPED Service		521310 - 521-Exceptional Child Therapy	-3,207.75		100-General Fund	3,207.75
Bill	Student Apr 14	05/01/2014		SPED Service		521310 - 521-Exceptional Child Therapy	-3,503.58		100-General Fund	3,503.58
Bill	Student Apr 14	05/01/2014		SPED Service		521310 - 521-Exceptional Child Therapy	-1,888.29		100-General Fund	1,888.29
Bill	Student Apr 14	05/01/2014		SPED Service		521310 - 521-Exceptional Child Therapy	-1,899.65		100-General Fund	1,899.65
TOTAL							-13,638.77			13,638.77

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pm	214301	05/12/2014	Tesh, Inc.			101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-1,545.95
Bill	8370	05/01/2014		SPED		521310 - 521-Exceptional Child Therapy	-1,545.95		100-General Fund	1,545.95
TOTAL							-1,545.95			1,545.95
Bill Pm	214302	05/12/2014	Treasure Valley Coffee			101500 - Wells Fargo Checking 3452		Boise, ID		-290.01
Bill	2160:03563794	05/01/2014		Coffee		651410 - 850-Business Oper Supplies	-55.86		100-General Fund	55.86
Bill	2160:03579399	05/01/2014		Coffee		651410 - 850-Business Oper Supplies	-76.85		100-General Fund	76.85
Bill	2160:03570624	05/01/2014		Coffee		651410 - 850-Business Oper Supplies	-157.30		100-General Fund	157.30
TOTAL							-290.01			290.01
Bill Pm	214303	05/12/2014	UPS	Y66451		101500 - Wells Fargo Checking 3452		Carol Stream, IL		-217.44
Bill	0000Y66451174	05/01/2014		Shipping		623500 - 230-Equipment	-217.44		245-Technology	217.44
TOTAL							-217.44			217.44
Bill Pm	214304	05/19/2014	A Judd			101500 - Wells Fargo Checking 3452		Meridian, ID		-206.50
Bill	04/14 Exp	05/16/2014		Testing Mileage		621350 - 170-Testing shipping	-206.50		100-General Fund	206.50
TOTAL							-206.50			206.50
Bill Pm	214305	05/19/2014	A Hatrock	April 14 Expense Report		101500 - Wells Fargo Checking 3452		Meridian, ID		-394.26
Bill	05/14 Exp	05/16/2014		Phone		512350# - 135-Telephone	-121.86		100-General Fund	121.86
				ISP		512355 - 180-Elem Teacher ISP	-51.90		100-General Fund	51.90
				testing expenses		621350 - 170-Testing shipping	-220.50		100-General Fund	220.50
TOTAL							-394.26			394.26
Bill Pm	214306	05/19/2014	A Wells	Apr 2014 Expense Report		101500 - Wells Fargo Checking 3452		Meridian, ID		-95.75
Bill	05/14 Exp	05/16/2014		testing supplies		621350 - 170-Testing shipping	-95.75		100-General Fund	95.75
TOTAL							-95.75			95.75
Bill Pm	214307	05/19/2014	B Beals	Apr 2014 Expense Report		101500 - Wells Fargo Checking 3452		Meridian, ID		-282.25
Bill	04/14 EXP B	05/16/2014		Office Supplies		521401 - 135-Purchased Services	-40.00		257-IDEA Part B-201	40.00
				Testing supplies travel		621350 - 170-Testing shipping	-242.25		100-General Fund	242.25
TOTAL							-282.25			282.25
Bill Pm	214308	05/19/2014	E Smith			101500 - Wells Fargo Checking 3452		Meridian, ID		-277.00
Bill	05/14 Exp	05/16/2014		Tuition		612390 - 260-Tuition Reimbursements	-195.00		271-Title II-A-2014	195.00
				Mileage		621350 - 170-Testing shipping	-82.00		100-General Fund	82.00
TOTAL							-277.00			277.00
Bill Pm	214309	05/19/2014	E Oliver			101500 - Wells Fargo Checking 3452		Meridian, ID		-331.10

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
Bill	04/14 Exp	05/16/2014		Testing - Mileage		621350 - 170-Testing shipping	-331.10		100-General Fund	331.10
TOTAL							-331.10			331.10
Bill Pm	214310	05/19/2014	G Buthman			101500 - Wells Fargo Checking 3452		Meridian, ID		-254.11
Bill	05/14 Exp B	05/16/2014		Testing - Mileage		621350 - 170-Testing shipping	-254.11		100-General Fund	254.11
TOTAL							-254.11			254.11
Bill Pm	214311	05/19/2014	J Dorris			101500 - Wells Fargo Checking 3452		Meridian, ID		-117.00
Bill	04/14 Exp	05/16/2014		Supplies		621350 - 170-Testing shipping	-117.00		100-General Fund	117.00
TOTAL							-117.00			117.00
Bill Pm	214312	05/19/2014	J Rowland			101500 - Wells Fargo Checking 3452		Meridian, ID		-82.20
Bill	04/14 Exp B	05/16/2014		Testing		621350 - 170-Testing shipping	-82.20		100-General Fund	82.20
TOTAL							-82.20			82.20
Bill Pm	214313	05/19/2014	J Parsons			101500 - Wells Fargo Checking 3452		Meridian, ID		-70.50
Bill	04/14 Exp	05/16/2014		Testing mileage		621350 - 170-Testing shipping	-70.50		100-General Fund	70.50
TOTAL							-70.50			70.50
Bill Pm	214314	05/19/2014	J Ingwersen			101500 - Wells Fargo Checking 3452		Meridian, ID		-92.20
Bill	04/14 Exp	05/16/2014		Office Supplies		632410 - 850-District Admin Supplies	-92.20		100-General Fund	92.20
TOTAL							-92.20			92.20
Bill Pm	214315	05/19/2014	K Seamons			101500 - Wells Fargo Checking 3452		Meridian, ID		-170.76
Bill	004/14 Exp	05/16/2014		community relations		532381 - 130-Student Activities	-6.86		100-General Fund	6.86
				testing		621350 - 170-Testing shipping	-163.90		100-General Fund	163.90
TOTAL							-170.76			170.76
Bill Pm	214316	05/19/2014	M Sand			101500 - Wells Fargo Checking 3452		Meridian, ID		-340.80
Bill	04/14 EXP B	05/16/2014		M. Sand - Per Diem		621350 - 170-Testing shipping	-340.80		100-General Fund	340.80
TOTAL							-340.80			340.80
Bill Pm	214317	05/19/2014	M Vaughan			101500 - Wells Fargo Checking 3452		Meridian, ID		-192.50
Bill	04/14 Exp	05/16/2014		Testing		621350 - 170-Testing shipping	-192.50		100-General Fund	192.50
TOTAL							-192.50			192.50
Bill Pm	214318	05/19/2014	M Weber	Apr 2014 Exp Report		101500 - Wells Fargo Checking 3452		Meridian, ID		-145.43
Bill	05/14 Exp	05/16/2014		F2F mileage		521380 - 130-Mileage-Face-to-Face	-145.43		100-General Fund	145.43

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL								-145.43			145.43
	Bill Pm	214319	05/19/2014	Q Lindsay			101500 - Wells Fargo Checking 3452		Meridian, ID		-137.43
	Bill	04/14 Exp	05/16/2014		Testing exp		621350 - 170-Testing shipping	-137.43		100-General Fund	137.43
TOTAL								-137.43			137.43
	Bill Pm	214320	05/19/2014	S Grove			101500 - Wells Fargo Checking 3452		Meridian, ID		-59.17
	Bill	04/14 Exp	05/16/2014		testing		621350 - 170-Testing shipping	-39.69		100-General Fund	39.69
					Office Supplies		512410# - 155-Elem Teacher Office Suppl	-19.48		100-General Fund	19.48
TOTAL								-59.17			59.17
	Bill Pm	214321	05/19/2014	S Miller			101500 - Wells Fargo Checking 3452		Meridian, ID		-961.26
	Bill	04/14 Exp	05/16/2014		Admin Travel		641384 - 400-School Admin Travel	-418.44		100-General Fund	418.44
					Professional Development		512381 - 130-Elem Teacher Dev Travel	-259.82		251-Title I-2014	259.82
					Testing-Mileage, Meals		532381 - 130-Student Activities	-283.00		100-General Fund	283.00
TOTAL								-961.26			961.26
	Bill Pm	214322	05/19/2014	S Dorris			101500 - Wells Fargo Checking 3452		Meridian, ID		-117.00
	Bill	04/14 Exp	05/16/2014		Supplies		621350 - 170-Testing shipping	-117.00		100-General Fund	117.00
TOTAL								-117.00			117.00
	Bill Pm	214323	05/19/2014	S Andrus			101500 - Wells Fargo Checking 3452		Meridian, ID		-171.80
	Bill	04/14 Exp	05/16/2014		Supplies		512410# - 155-Elem Teacher Office Suppl	-46.55		100-General Fund	46.55
					Testing - Mileage- misc		621350 - 170-Testing shipping	-125.25		100-General Fund	125.25
TOTAL								-171.80			171.80
	Bill Pm	214324	05/19/2014	S Carns			101500 - Wells Fargo Checking 3452		Meridian, ID		-313.63
	Bill	05/14 Exp	05/16/2014		Supplies		515410 - 155-Sec Teacher Office Supplies	-101.57		100-General Fund	101.57
					Testing Expenses		621350 - 170-Testing shipping	-195.96		100-General Fund	195.96
					Prof development		512381 - 130-Elem Teacher Dev Travel	-16.10		251-Title I-2014	16.10
TOTAL								-313.63			313.63
	Bill Pm	214325	05/19/2014	T Bannister			101500 - Wells Fargo Checking 3452		Meridian, ID		-199.00
	Bill	05/14 Exp	05/16/2014		Meals - SBAC Proctoring		621350 - 170-Testing shipping	-144.00		100-General Fund	144.00
					CableOne		521355 - 180-Spec Ed Teacher ISP	-55.00		100-General Fund	55.00
TOTAL								-199.00			199.00
	Bill Pm	214326	05/19/2014	A New Leaf, Inc.	Zielinski, Chelsea - 04/07 - 04/11/14		101500 - Wells Fargo Checking 3452		Meridian, ID		-637.60
	Bill	IDVA214	05/12/2014		SPED services		521310 - 521-Exceptional Child Therapy	-637.60		100-General Fund	637.60
TOTAL								-637.60			637.60

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pm	214327	05/19/2014	Boundary Community Hospital	VIRACA - Mar 2014 Insurance Coverage		101500 - Wells Fargo Checking 3452		Bonnars Ferry, ID		-3,666.00
Bill	VIRACA Apr 2014	05/13/2014		SPED services		521310 - 521-Exceptional Child Therapy	-3,666.00		100-General Fund	3,666.00
TOTAL							-3,666.00			3,666.00
Bill Pm	214328	05/19/2014	Cintas, Inc. #610	Acct 610-03053 Mar 2014		101500 - Wells Fargo Checking 3452		Chicago, IL		-83.89
Bill	610587134	05/01/2014		Shredding		651410 - 850-Business Oper Supplies	-83.89		100-General Fund	83.89
TOTAL							-83.89			83.89
Bill Pm	214329	05/19/2014	CIT Technology Fin Serv, Inc			101500 - Wells Fargo Checking 3452		Jacksonville, FL		-1,521.41
Bill	25188154	05/06/2014		Equipment Lease		623500 - 230-Equipment	-1,521.41		245-Technology	1,521.41
TOTAL							-1,521.41			1,521.41
Bill Pm	214330	05/19/2014	Cynthia D. Foote			101500 - Wells Fargo Checking 3452		Post Falls, ID		-2,605.00
Bill	April 2014	05/14/2014		SPED services		521310 - 521-Exceptional Child Therapy	-2,605.00		100-General Fund	2,605.00
TOTAL							-2,605.00			2,605.00
Bill Pm	214331	05/19/2014	Idaho Digital Learning Academy			101500 - Wells Fargo Checking 3452		Boise, ID		-1,725.00
Bill	60255-1	05/04/2014		Course fees- non K12		532381 - 130-Student Activities	-300.00		100-General Fund	300.00
Bill	60257-1	05/04/2014		Course fees- non K12		532381 - 130-Student Activities	-75.00		100-General Fund	75.00
Bill	60259-1	05/05/2014		Course fees- non K12		532381 - 130-Student Activities	-1,350.00		100-General Fund	1,350.00
TOTAL							-1,725.00			1,725.00
Bill Pm	214332	05/19/2014	International Minute Press			101500 - Wells Fargo Checking 3452		Boise, ID		-137.54
Bill	38052	05/12/2014		Envelopes for Report Cards		651410 - 850-Business Oper Supplies	-137.54		100-General Fund	137.54
TOTAL							-137.54			137.54
Bill Pm	214333	05/19/2014	ISB Educational Solutions, Inc.			101500 - Wells Fargo Checking 3452		Meridian, ID		-2,471.57
Bill	20103415	05/01/2014		Medicaid admin fee		521310 - 521-Exceptional Child Therapy	-2,468.76		100-General Fund	2,468.76
Bill	20103447	05/05/2014		Medicaid admin fee		521310 - 521-Exceptional Child Therapy	-2.81		100-General Fund	2.81
TOTAL							-2,471.57			2,471.57
Bill Pm	214334	05/19/2014	Jeremy Ehmke	Apr 10-17, 2014 - Services		101500 - Wells Fargo Checking 3452		Boise, ID		-2,509.50
Bill	209	05/15/2014		SPED services		521310 - 521-Exceptional Child Therapy	-2,509.50		100-General Fund	2,509.50
TOTAL							-2,509.50			2,509.50
Bill Pm	214335	05/19/2014	Kimball Properties Limited Partnership			101500 - Wells Fargo Checking 3452		Meridian, ID		-22,158.00
Bill	June 2014	05/16/2014		June 2014		136005 - Prepaid Expenses - Fund 425	-11,158.00		425-Lottery	11,158.00

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
				June 2014		136000 - Prepaid Expenses - Fund 100	-11,000.00		100-General Fund	11,000.00
TOTAL							-22,158.00			22,158.00
Bill Pm	214336	05/19/2014	K Davis			101500 - Wells Fargo Checking 3452		Meridian, ID		-450.00
Bill	IDVA Event May 2014	05/01/2014		IDVA Event May 2014 - K Davis		532381 - 130-Student Activities	-450.00		100-General Fund	450.00
TOTAL							-450.00			450.00
Bill Pm	214337	05/19/2014	K Wilkinson	Support/Training - April 2014		101500 - Wells Fargo Checking 3452		Meridian, ID		-500.00
Bill	April 2014	05/09/2014		PowerSchool Support/training Apr 2014		532381 - 130-Student Activities	-500.00		100-General Fund	500.00
TOTAL							-500.00			500.00
Bill Pm	214338	05/19/2014	MailFinance Inc.			101500 - Wells Fargo Checking 3452		Milford, CT		-1,050.39
Bill	H4677071	05/06/2014		June - Sept Lease		136000 - Prepaid Expenses - Fund 100	-1,050.39		100-General Fund	1,050.39
TOTAL							-1,050.39			1,050.39
Bill Pm	214339	05/19/2014	MCI	Account # 08686697642		101500 - Wells Fargo Checking 3452		Pittsburgh, PA		-56.97
Bill	050114	05/01/2014		Long distance phone svc		651350 - 828-Business Oper Telephone	-56.97		100-General Fund	56.97
TOTAL							-56.97			56.97
Bill Pm	214340	05/19/2014	Patty Bedalov, PhD/CCC-SLP			101500 - Wells Fargo Checking 3452		Spokane, ID		-300.00
Bill	April 2014	05/13/2014		SPED services		521310 - 521-Exceptional Child Therapy	-300.00		100-General Fund	300.00
TOTAL							-300.00			300.00
Bill Pm	214341	05/19/2014	Periwinkle Children's Therapy, LLC			101500 - Wells Fargo Checking 3452		Hayden, ID		-245.00
Bill	March 2014	05/09/2014		SPED services		521310 - 521-Exceptional Child Therapy	-245.00		100-General Fund	245.00
TOTAL							-245.00			245.00
Bill Pm	214342	05/19/2014	Primary Therapy Source	IVA		101500 - Wells Fargo Checking 3452		Twin Falls, ID		-1,502.00
Bill	Apr 2014	05/08/2014		SPED services		521310 - 521-Exceptional Child Therapy	-1,502.00		100-General Fund	1,502.00
TOTAL							-1,502.00			1,502.00
Bill Pm	214343	05/19/2014	Sequel Alliance Family Services, LLC			101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-3,495.80
Bill	IVC-Apr 2014-Student	05/13/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-2,746.70		100-General Fund	2,746.70
Bill	IVC-Apr 2014-Student	05/13/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-749.10		100-General Fund	749.10
TOTAL							-3,495.80			3,495.80
Bill Pm	214344	05/19/2014	SL Start & Associates, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-4,585.00
Bill	62047	05/06/2014		SPED services		521310 - 521-Exceptional Child Therapy	-2,572.50		100-General Fund	2,572.50

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
Bill	62535	05/08/2014		SPED services		521310 - 521-Exceptional Child Therapy	-2,012.50		100-General Fund	2,012.50
TOTAL							-4,585.00			4,585.00
Bill Pm	214345	05/19/2014	Speech Therapy Services LLC			101500 - Wells Fargo Checking 3452		Pocatello, ID		-19,569.19
Bill	April 2014	05/14/2014		SPED services		521310 - 521-Exceptional Child Therapy	-19,569.19		100-General Fund	19,569.19
TOTAL							-19,569.19			19,569.19
Bill Pm	214346	05/19/2014	St. Joseph Regional Medical Center	IDVA		101500 - Wells Fargo Checking 3452		Lewiston, ID		-189.76
Bill	050114	05/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-189.76		100-General Fund	189.76
TOTAL							-189.76			189.76
Bill Pm	214347	05/19/2014	State Insurance Fund	Policy # 583668		101500 - Wells Fargo Checking 3452		Boise, ID		-3,743.00
Bill	9359893	05/05/2014		Worker's comp premiums		512210 - 120-Elem Benefits	-1,643.00		100-General Fund	1,643.00
				Worker's comp premiums		515210 - 120-Sec Teacher Benefits	-1,200.00		100-General Fund	1,200.00
				Worker's comp premiums		521210# - 120-Exceptional Child Benefits	-600.00		100-General Fund	600.00
				Worker's comp premiums		611210 - 400-Benefits	-100.00		100-General Fund	100.00
				Worker's comp premiums		632210 - 670-Classified Benefits	-200.00		100-General Fund	200.00
TOTAL							-3,743.00			3,743.00
Bill Pm	214348	05/19/2014	Superstars Occupational Therapy, Inc.			101500 - Wells Fargo Checking 3452		Post Falls, ID		-3,600.82
Bill	27	05/14/2014		SPED services		521310 - 521-Exceptional Child Therapy	-3,600.82		100-General Fund	3,600.82
TOTAL							-3,600.82			3,600.82
Bill Pm	214349	05/19/2014	The Speech & Language Clinic, Inc.	Mar 2014 Services		101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-640.00
Bill	April 2014	05/05/2014		SPED services		521310 - 521-Exceptional Child Therapy	-640.00		100-General Fund	640.00
TOTAL							-640.00			640.00
Bill Pm	214350	05/19/2014	UPS	Y66451		101500 - Wells Fargo Checking 3452		Carol Stream, IL		-432.52
Bill	0000Y66451184	05/03/2014		Shipping		623500 - 230-Equipment	-432.52		245-Technology	432.52
TOTAL							-432.52			432.52
Bill Pm	214351	05/27/2014	A Shilling			101500 - Wells Fargo Checking 3452		Meridian, ID		-1,190.93
Bill	05/14 Exp	05/15/2014		VHS Phone		515350 - 135-Sec Telephone	-264.18		100-General Fund	264.18
				VHS Internet		515355 - 180-Sec Teacher ISP	-144.00		100-General Fund	144.00
				Supplies		515410 - 155-Sec Teacher Office Supplies	-118.81		100-General Fund	118.81
				Student Activities- NNU Field Trip		532381 - 130-Student Activities	-182.34		100-General Fund	182.34
				Prof Dev		512381 - 130-Elem Teacher Dev Travel	-75.60		251-Title I-2014	75.60
				Student activities - Mileage		532381 - 130-Student Activities	-406.00		100-General Fund	406.00
TOTAL							-1,190.93			1,190.93
Bill Pm	214352	05/27/2014	B Roberts - Oldtown			101500 - Wells Fargo Checking 3452		Oldtown, ID		-19.80



Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
Bill	03/14 Mileage Reimb	05/23/2014		Parent SPED ED Mileage		521681 - 315-Exceptional Child Transp	-19.80		100-General Fund	19.80
TOTAL							-19.80			19.80
Bill Pm	214353	05/27/2014	D Smith			101500 - Wells Fargo Checking 3452		Meridian, ID		-426.81
Bill	04/14 Exp	05/15/2014		Office Supplies		515410 - 155-Sec Teacher Office Supplies	-29.35		100-General Fund	29.35
				Testing exps		621350 - 170-Testing shipping	-397.46		100-General Fund	397.46
TOTAL							-426.81			426.81
Bill Pm	214354	05/27/2014	K Roush			101500 - Wells Fargo Checking 3452		Meridian, ID		-636.07
Bill	05/14 Exp	05/19/2014		Phone		515350 - 135-Sec Telephone	-303.47		100-General Fund	303.47
				Supplies		512410# - 155-Elem Teacher Office Suppl	-53.84		100-General Fund	53.84
				Community relations		532381 - 130-Student Activities	-278.76		100-General Fund	278.76
TOTAL							-636.07			636.07
Bill Pm	214355	05/27/2014	K Bigelow			101500 - Wells Fargo Checking 3452		Meridian, ID		-217.68
Bill	05/14 Exp	05/19/2014		Supplies		512410# - 155-Elem Teacher Office Suppl	-40.12		100-General Fund	40.12
				Student activities		532381 - 130-Student Activities	-177.56		100-General Fund	177.56
TOTAL							-217.68			217.68
Bill Pm	214356	05/27/2014	K Korfanta-Harris			101500 - Wells Fargo Checking 3452		Meridian, ID		-50.00
Bill	10/13 Exp	05/14/2014		Fingerprinting Fees		651390 - 850-Business Oper Dues & Fees	-50.00		100-General Fund	50.00
TOTAL							-50.00			50.00
Bill Pm	214357	05/27/2014	L Smith			101500 - Wells Fargo Checking 3452		Soda Springs, ID		-35.64
Bill	Mileage-05/07/14	05/23/2014		Parent SPED Mileage - 05/07/14		521681 - 315-Exceptional Child Transp	-35.64		100-General Fund	35.64
TOTAL							-35.64			35.64
Bill Pm	214358	05/27/2014	M Bastian			101500 - Wells Fargo Checking 3452		Meridian, ID		-140.35
Bill	04/14 Exp	05/19/2014		Office Supplies		515410 - 155-Sec Teacher Office Supplies	-59.35		100-General Fund	59.35
				testing supplies		621350 - 170-Testing shipping	-81.00		100-General Fund	81.00
TOTAL							-140.35			140.35
Bill Pm	214359	05/27/2014	M Feeney			101500 - Wells Fargo Checking 3452		Meridian, ID		-45.56
Bill	05/14 Exp	05/19/2014		Professional Development		512381 - 130-Elem Teacher Dev Travel	-45.56		251-Title I-2014	45.56
TOTAL							-45.56			45.56
Bill Pm	214360	05/27/2014	M Groshong			101500 - Wells Fargo Checking 3452		Meridian, ID		-1,051.00
Bill	06/14 Exp	05/20/2014		Arco Self Storage		651410 - 850-Business Oper Supplies	-30.00		100-General Fund	30.00
				Dist Travel		651381 - 635-Travel	-1,021.00		100-General Fund	1,021.00

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL							-1,051.00			1,051.00
Bill Pm	214361	05/27/2014	S Hartney			101500 - Wells Fargo Checking 3452		Meridian, ID		-82.78
Bill	05/14 Exp	05/16/2014		supplies/postage/copies		512410# - 155-Elem Teacher Office Suppl	-37.78		100-General Fund	37.78
Bill	06/14 Exp	05/16/2014		MS Internet		512355 - 180-Elem Teacher ISP	-45.00		100-General Fund	45.00
TOTAL							-82.78			82.78
Bill Pm	214362	05/27/2014	S Grove			101500 - Wells Fargo Checking 3452		Meridian, ID		-23.60
Bill	05/14 Exp	05/12/2014		Office Supplies		512410# - 155-Elem Teacher Office Suppl	-23.60		100-General Fund	23.60
TOTAL							-23.60			23.60
Bill Pm	214363	05/27/2014	S Shippy			101500 - Wells Fargo Checking 3452		Caldwell, ID		-32.18
Bill	Mileage-03/14-05/14	05/23/2014		Mileage Reimb - 03/11/14-0513/14		521681 - 315-Exceptional Child Transp	-32.18		100-General Fund	32.18
TOTAL							-32.18			32.18
Bill Pm	214364	05/27/2014	T Henry			101500 - Wells Fargo Checking 3452		Meridian, ID		-59.35
Bill	05/14 Exp	05/20/2014		Office Supplies - Staples Ink Cartridge		515410 - 155-Sec Teacher Office Supplies	-59.35		100-General Fund	59.35
TOTAL							-59.35			59.35
Bill Pm	214365	05/27/2014	ABM - AMERICAN BUILDING MAINTENANCE CO.			101500 - Wells Fargo Checking 3452		Boise, ID		-1,009.41
Bill	6595744	05/01/2014		Janitorial Services - May 2014		517410 - 885-Alt Prog Building Maint	-400.00		100-General Fund	400.00
Bill	6458811	05/01/2014		Janitorial Services - April 2014		517410 - 885-Alt Prog Building Maint	-400.00		100-General Fund	400.00
Bill	6612500	05/01/2014		Janitorial Services - Temporary Increase in April 2014		517410 - 885-Alt Prog Building Maint	-209.41		100-General Fund	209.41
TOTAL							-1,009.41			1,009.41
Bill Pm	214366	05/27/2014	AFLAC	KY276		101500 - Wells Fargo Checking 3452		Columbus, GA		-248.41
Bill	914956	05/27/2014		Monthly premium - June 2014		213000 - AFLAC payroll deductions	-248.41		100-General Fund	248.41
TOTAL							-248.41			248.41
Bill Pm	214367	05/27/2014	Blue Cross of Idaho			101500 - Wells Fargo Checking 3452		Meridian, ID		-51,150.55
Bill	141270010804	05/27/2014		June 2014 Premium		136000 - Prepaid Expenses - Fund 100	-51,150.55		100-General Fund	51,150.55
TOTAL							-51,150.55			51,150.55
Bill Pm	214368	05/27/2014	BOE - Boise Office Equipment, Inc.	Contract Number: CN8920-01		101500 - Wells Fargo Checking 3452		Boise, ID		-106.00
Bill	IN100127	05/08/2014		Copier Supplies - Staples		651410 - 850-Business Oper Supplies	-106.00		100-General Fund	106.00
TOTAL							-106.00			106.00
Bill Pm	214369	05/27/2014	C Kroon dba Northwest Database			101500 - Wells Fargo Checking 3452		Meridian, ID		-4,000.00

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
Bill	TN-A2-IDVA	05/01/2014		Annual Fee for testing nirvana.com Inv dtd 4/15/14		651410 - 850-Business Oper Supplies	-4,000.00		100-General Fund	4,000.00
TOTAL							-4,000.00			4,000.00
Bill Pm	214370	05/27/2014	Cintas, Inc. - 633842			101500 - Wells Fargo Checking 3452		Cincinnati, OH		-126.21
Bill	8401040731	05/09/2014		Shredding		651410 - 850-Business Oper Supplies	-126.21		100-General Fund	126.21
TOTAL							-126.21			126.21
Bill Pm	214371	05/27/2014	College Church of the Nazarene			101500 - Wells Fargo Checking 3452		Nampa, ID		-1,125.00
Bill	April 2014 Events	05/21/2014		April 7-9,14-19,21-26, 2014		621321 - 805-Testing Lab Rent	-1,125.00		100-General Fund	1,125.00
TOTAL							-1,125.00			1,125.00
Bill Pm	214372	05/27/2014	El Dorado Hotel dba Courtyard Marriott			101500 - Wells Fargo Checking 3452		Meridian, ID		-1,069.20
Bill	6523J00006155	05/07/2014		Miller, L & Whelan, J 05/02/14		632384 - 635-District Admin Travel	-855.36		100-General Fund	855.36
Bill	6523J00006179	05/15/2014		Groshong, M 05/15/14		632384 - 635-District Admin Travel	-213.84		100-General Fund	213.84
TOTAL							-1,069.20			1,069.20
Bill Pm	214373	05/27/2014	GE Capital	Billing ID 90136187240		101500 - Wells Fargo Checking 3452		Fairfield, CT		-2,203.87
Bill	60704179	05/11/2014		Xerox copiers - May 2014		651323 - 830-Business Oper Equip Lease	-2,203.87		100-General Fund	2,203.87
TOTAL							-2,203.87			2,203.87
Bill Pm	214374	05/27/2014	Jostens, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-275.00
Bill	958037	05/22/2014		Yearbooks		532381 - 130-Student Activities	-275.00		100-General Fund	275.00
TOTAL							-275.00			275.00
Bill Pm	214375	05/27/2014	OFR, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-187.50
Bill	ZT 1331	05/20/2014		Installation Services		651410 - 850-Business Oper Supplies	-187.50		100-General Fund	187.50
TOTAL							-187.50			187.50
Bill Pm	214376	05/27/2014	The Salvation Army Kroc Center			101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-1,400.00
Bill	05/28/13 Event	05/21/2014		Site Rental - 05/28/14 Graduation		532381 - 130-Student Activities	-1,400.00		100-General Fund	1,400.00
TOTAL							-1,400.00			1,400.00
Bill Pm	214377	05/27/2014	UPS	Y66451		101500 - Wells Fargo Checking 3452		Carol Stream, IL		-30.52
Bill	0000Y66451194	05/10/2014		Shipping		623500 - 230-Equipment	-30.52		245-Technology	30.52
TOTAL							-30.52			30.52
Bill Pm	214378	05/27/2014	Verizon Wireless	Account 570200357-00001		101500 - Wells Fargo Checking 3452		Albuquerque, NM		-8,500.83
Bill	9725339091	05/16/2014		ISP Monthly		512355 - 180-Elem Teacher ISP	-1,979.67		100-General Fund	1,979.67

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
				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	-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
	Check	05/31/2014		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