

**IDVA - Consolidated
Check Detail
May 2015**

7:26 PM

06/09/2015

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Check	1218	05/20/2015	AFLAC	102000	Wells Fargo AFLAC 9636		Columbus, GA		-820.00
				213000	AFLAC payroll deductions	-820.00		100-General Fund	820.00
TOTAL						-820.00			820.00
Check	DC 050415	05/31/2015	Authorizenet	101000	Wells Fargo Payroll 8696		San Francisco, CA		-31.40
				532381	130-Student Activities	-31.40		100-General Fund	31.40
TOTAL						-31.40			31.40
Check	DC 050415	05/31/2015	Bankcard Deposit	101500	Wells Fargo Checking 3452		Meridian, ID		-55.04
				419900	Misc Income	-55.04		100-General Fund	55.04
TOTAL						-55.04			55.04
Check	DC 050415	05/31/2015	Authorizenet	101500	Wells Fargo Checking 3452		San Francisco, CA		-10.00
				651410	850-Business Oper Supplies	-10.00		100-General Fund	10.00
TOTAL						-10.00			10.00
Check	DC 050515	05/31/2015	Amazon.com	101000	Wells Fargo Payroll 8696		Seattle, WA		-750.00
				521401#	140-Spec Ed Teacher supplies	-750.00		100-General Fund	750.00
TOTAL						-750.00			750.00
Check	DC 050515	05/31/2015	Amazon.com	101000	Wells Fargo Payroll 8696		Seattle, WA		-375.00
				521401#	140-Spec Ed Teacher supplies	-375.00		100-General Fund	375.00
TOTAL						-375.00			375.00
Check	DC 050615	05/31/2015	Chicago Connection	101000	Wells Fargo Payroll 8696		Meridian, ID		-26.44
				632384	635-District Teacher Prof Dev	-26.44		100-General Fund	26.44
TOTAL						-26.44			26.44
Check	DC 050715	05/31/2015	Wells Fargo	101500	Wells Fargo Checking 3452		Meridian, ID		-520.77

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
				631381 - 630-Board Travel		-520.77		100-General Fund	520.77
TOTAL						-520.77			520.77
Check	DC 050815	05/31/2015	Amazon.com	101000 - Wells Fargo Payroll 8696			Seattle, WA		-56.45
				521401# - 140-Spec Ed Teacher supplies		-56.45		100-General Fund	56.45
TOTAL						-56.45			56.45
Check	DC 050815	05/31/2015	The Bird Stop	101000 - Wells Fargo Payroll 8696			Caldwell, ID		-7.63
				532381 - 130-Student Activities		-7.63		100-General Fund	7.63
TOTAL						-7.63			7.63
Check	DC 050815	05/31/2015	Amazon.com	101000 - Wells Fargo Payroll 8696			Seattle, WA		-50.44
				521401# - 140-Spec Ed Teacher supplies		-50.44		100-General Fund	50.44
TOTAL						-50.44			50.44
Check	DC 050815	05/31/2015	Amazon.com	101000 - Wells Fargo Payroll 8696			Seattle, WA		-50.44
				521401# - 140-Spec Ed Teacher supplies		-50.44		100-General Fund	50.44
TOTAL						-50.44			50.44
Check	DC 051115	05/31/2015	Infodynamics	101500 - Wells Fargo Checking 3452			Indianapolis, IN		-4,224.33
				623500 - 230-Equipment		-4,224.33		245-Technology	4,224.33
TOTAL						-4,224.33			4,224.33
Check	EFT 051115	05/11/2015	Wells Fargo	101000 - Wells Fargo Payroll 8696			Meridian, ID		-99.66
				651390 - 850-Business Oper Dues & Fees		-99.66		100-General Fund	99.66
TOTAL						-99.66			99.66
Check	EFT 051115	05/11/2015	Wells Fargo	101500 - Wells Fargo Checking 3452			Meridian, ID		-175.89
				651390 - 850-Business Oper Dues & Fees		-175.89		100-General Fund	175.89
TOTAL						-175.89			175.89
Check	EFT 051215	05/12/2015	Wells Fargo	101000 - Wells Fargo Payroll 8696			Meridian, ID		-56.00

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL				651390 · 850-Business Oper Dues & Fees		<u>-56.00</u>		100-General Fund	<u>56.00</u>
						-56.00			56.00
Check	DC 051415	05/31/2015	Northgate Inn	101000 · Wells Fargo Payroll 8696			Challis, ID		-54.00
TOTAL				632384 · 635-District Teacher Prof Dev		<u>-54.00</u>		100-General Fund	<u>54.00</u>
						-54.00			54.00
Check	DC 051415	05/31/2015	Alaska Air	101000 · Wells Fargo Payroll 8696			Seattle, WA		-276.70
TOTAL				632384 · 635-District Teacher Prof Dev		<u>-276.70</u>		100-General Fund	<u>276.70</u>
						-276.70			276.70
Check	DC 051415	05/31/2015	Southwest	101000 · Wells Fargo Payroll 8696			Dallas, TX		-194.00
TOTAL				632384 · 635-District Teacher Prof Dev		<u>-194.00</u>		100-General Fund	<u>194.00</u>
						-194.00			194.00
Check	DC 051515	05/31/2015	Edufest	101000 · Wells Fargo Payroll 8696			Boise, ID		-1,780.35
TOTAL				524300 · 155-GT Purchase Services		<u>-1,780.35</u>		100-General Fund	<u>1,780.35</u>
						-1,780.35			1,780.35
Check	DC 051815	05/31/2015	Fun and Function	101000 · Wells Fargo Payroll 8696			Merion Station, PA		-106.93
TOTAL				532381 · 130-Student Activities		<u>-106.93</u>		100-General Fund	<u>106.93</u>
						-106.93			106.93
Check	DC 052015	05/31/2015	Aramark	101000 · Wells Fargo Payroll 8696			Philadelphia, PA		-88.00
TOTAL				532381 · 130-Student Activities		<u>-88.00</u>		100-General Fund	<u>88.00</u>
						-88.00			88.00
Check	DC 052015	05/31/2015	Southwest	101000 · Wells Fargo Payroll 8696			Dallas, TX		-271.01
TOTAL				632384 · 635-District Teacher Prof Dev		<u>-271.01</u>		100-General Fund	<u>271.01</u>
						-271.01			271.01

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Check	DC 052015	05/31/2015	Lucky Perk Eagle		101000 - Wells Fargo Payroll 8696		Eagle, ID		-4.98
				532381 - 130-Student Activities		-4.98		100-General Fund	4.98
TOTAL						-4.98			4.98
Bill Pmt -Check	EFT 052115	05/21/2015	PERSI		101000 - Wells Fargo Payroll 8696		Boise, ID		-54,502.04
Bill	05/15 PR Remittance	05/22/2015		512210 - 120-Elem Benefits		-6,694.96		100-General Fund	6,694.96
				512210# - 127-Middle School Benefits		-4,707.02		100-General Fund	4,707.02
				515210 - 120-Sec Teacher Benefits		-3,000.33		100-General Fund	3,000.33
				611210 - 400-Benefits		-1,450.37		100-General Fund	1,450.37
				515210 - 120-Sec Teacher Benefits		-8,975.86		100-General Fund	8,975.86
				521210 - 105-Exceptional Child Benefits		-5,344.79		100-General Fund	5,344.79
				521210# - 120-Exceptional Child Benefits		-1,554.27		100-General Fund	1,554.27
				632115 - 665-Non-Certified Salaries		-2,608.37		100-General Fund	2,608.37
				240000 - Retirement Payable		-20,166.07		100-General Fund	20,166.07
TOTAL						-54,502.04			54,502.04
Check	DC 052215	05/31/2015	USPS		101000 - Wells Fargo Payroll 8696		Mountain Home, ID		-77.80
				651490 - 850-Business Oper Postage		-77.80		100-General Fund	77.80
TOTAL						-77.80			77.80
Bill Pmt -Check	EFT 052215	05/22/2015	K12 Management Inc.		101500 - Wells Fargo Checking 3452		Herndon, VA		-365,445.00
Bill	200023988 Com	01/16/2015		136050 - Prepaid K12 Expense		-5,850.00		100-General Fund	5,850.00
				681350 - 230-Student Leased Computers		-67,587.50		100-General Fund	67,587.50
				681350 - 230-Student Leased Computers		-8,750.00		100-General Fund	8,750.00
Bill	200024931 Com	02/16/2015		136050 - Prepaid K12 Expense		-13,875.00		100-General Fund	13,875.00
				681350 - 230-Student Leased Computers		-70,117.50		100-General Fund	70,117.50
				681350 - 230-Student Leased Computers		-22,125.00		100-General Fund	22,125.00
Bill	200025705 Com	03/16/2015		136050 - Prepaid K12 Expense		-1,950.00		100-General Fund	1,950.00
				681350 - 230-Student Leased Computers		-68,567.50		100-General Fund	68,567.50
				681350 - 230-Student Leased Computers		-10,625.00		100-General Fund	10,625.00
Bill	200026717 Com	04/24/2015		136050 - Prepaid K12 Expense		-1,500.00		100-General Fund	1,500.00
				681350 - 230-Student Leased Computers		-81,152.50		100-General Fund	81,152.50
				681350 - 230-Student Leased Computers		-13,345.00		100-General Fund	13,345.00
TOTAL						-365,445.00			365,445.00
Check	DC 052615	05/31/2015	Oriental Trading Co.		101000 - Wells Fargo Payroll 8696		Omaha, NE		-182.63
				532381 - 130-Student Activities		-182.63		100-General Fund	182.63
TOTAL						-182.63			182.63

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Check	DC 052615	05/31/2015	Sleep Inn & Suites	101000 - Wells Fargo Payroll 8696			Meridian, ID		-86.00
				632384 - 635-District Teacher Prof Dev		-86.00		100-General Fund	86.00
TOTAL						-86.00			86.00
Check	DC 052915	05/31/2015	ID Statesman Advertising	101500 - Wells Fargo Checking 3452			Boise, ID		-204.00
				136000 - Prepaid Expenses - Fund 100		-204.00		100-General Fund	204.00
TOTAL						-204.00			204.00
Bill Pmt -Check	215759	05/06/2015	A New Leaf, Inc.	101500 - Wells Fargo Checking 3452			Meridian, ID		-130.24
Bill	IDVA260	05/05/2015		521310 - 521-Exceptional Child Therapy		-130.24		100-General Fund	130.24
TOTAL						-130.24			130.24
Bill Pmt -Check	215760	05/06/2015	Anderson, Julian & Hull	101500 - Wells Fargo Checking 3452			Boise, ID		-5,018.05
Bill	41820	05/05/2015		632310 - 615-Attorney Fees		-5,018.05		100-General Fund	5,018.05
TOTAL						-5,018.05			5,018.05
Bill Pmt -Check	215761	05/06/2015	A Riley	101500 - Wells Fargo Checking 3452			Meridian, ID		-4.13
Bill	03/15 Mileage Reimb	05/05/2015		521681 - 315-Exceptional Child Transp		-4.13		100-General Fund	4.13
TOTAL						-4.13			4.13
Bill Pmt -Check	215762	05/06/2015	Arey Jones Educational Solutions	101500 - Wells Fargo Checking 3452			San Diego, CA		-2,283.00
Bill	0122228-IN	05/05/2015		623500 - 230-Equipment		-761.00		245-Technology	761.00
Bill	0122335-IN	05/05/2015		623500 - 230-Equipment		-761.00		245-Technology	761.00
Bill	0122506-IN	05/05/2015		623500 - 230-Equipment		-761.00		245-Technology	761.00
TOTAL						-2,283.00			2,283.00
Bill Pmt -Check	215763	05/06/2015	Boise State University	101500 - Wells Fargo Checking 3452			Boise, ID		-248.75
Bill	Students REG	05/05/2015		532381 - 130-Student Activities		-248.75		100-General Fund	248.75
TOTAL						-248.75			248.75
Bill Pmt -Check	215764	05/06/2015	Boundary Community Hospital	101500 - Wells Fargo Checking 3452			Bonnors Ferry, ID		-2,290.00

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill	VIRACA 04/05/15	05/05/2015		521310 - 521-Exceptional Child Therapy		-2,096.00		100-General Fund	2,096.00
Bill	VIRACA 04/23/15	05/05/2015		521310 - 521-Exceptional Child Therapy		-194.00		100-General Fund	194.00
TOTAL						-2,290.00			2,290.00
Bill Pmt -Check	215765	05/06/2015	B McChesney		101500 - Wells Fargo Checking 3452			Meridian, ID	-1,840.00
Bill	Apr 2015	05/05/2015		521310 - 521-Exceptional Child Therapy		-1,840.00		100-General Fund	1,840.00
TOTAL						-1,840.00			1,840.00
Bill Pmt -Check	215766	05/06/2015	B Armes		101500 - Wells Fargo Checking 3452			Meridian, ID	-271.60
Bill	04/15 Mileage	05/05/2015		631381 - 630-Board Travel		-271.60		100-General Fund	271.60
TOTAL						-271.60			271.60
Bill Pmt -Check	215767	05/06/2015	CenturyLink		101500 - Wells Fargo Checking 3452			Meridian, ID	-339.76
Bill	041915	05/05/2015		632350 - 640-District Admin Telephone		-339.76		100-General Fund	339.76
TOTAL						-339.76			339.76
Bill Pmt -Check	215768	05/06/2015	D Mitchell		101500 - Wells Fargo Checking 3452			Meridian, ID	-1,237.50
Bill	IDVA-0016	05/05/2015		621321 - 805-Testing Lab Rent		-600.00		100-General Fund	600.00
				621321 - 805-Testing Lab Rent		-637.50		100-General Fund	637.50
TOTAL						-1,237.50			1,237.50
Bill Pmt -Check	215769	05/06/2015	S Davies		101500 - Wells Fargo Checking 3452			Meridian, ID	-78.42
Bill	05/15 Exp	05/05/2015		515410 - 155-Sec Teacher Office Supplies		-78.42		100-General Fund	78.42
TOTAL						-78.42			78.42
Bill Pmt -Check	215770	05/06/2015	Department of Health and Welfare		101500 - Wells Fargo Checking 3452			Boise, ID	-7,519.88
Bill	042415	05/05/2015		130000 - Medicaid Match		-7,519.88		100-General Fund	7,519.88
TOTAL						-7,519.88			7,519.88
Bill Pmt -Check	215771	05/06/2015	Farrell Lindley-Kessler, MOTR/L		101500 - Wells Fargo Checking 3452			Emmett, ID	-10,269.40
Bill	Mar 2015	05/05/2015		521310 - 521-Exceptional Child Therapy		-10,269.40		100-General Fund	10,269.40
TOTAL						-10,269.40			10,269.40

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -Check	215772	05/06/2015	K Green		101500 - Wells Fargo Checking 3452		Meridian, ID		-55.87
Bill	05/15 EXP	05/05/2015		621350 - 170-Testing shipping		-55.87		100-General Fund	55.87
TOTAL						-55.87			55.87
Bill Pmt -Check	215773	05/06/2015	J Rowland		101500 - Wells Fargo Checking 3452		Meridian, ID		-93.00
Bill	05/15 Exp	05/05/2015		612390 - 260-Tuition Reimbursements		-60.00		271-Title II-A-2015	60.00
				611381 - 130-Counselor Travel		-33.00		100-General Fund	33.00
TOTAL						-93.00			93.00
Bill Pmt -Check	215774	05/06/2015	Jostens, Inc.		101500 - Wells Fargo Checking 3452		Boise, ID		-637.37
Bill	17513670	05/05/2015		532381 - 130-Student Activities		-37.43		100-General Fund	37.43
Bill	17499932	05/05/2015		532381 - 130-Student Activities		-527.75		100-General Fund	527.75
Bill	17335589	05/05/2015		532381 - 130-Student Activities		-72.19		100-General Fund	72.19
TOTAL						-637.37			637.37
Bill Pmt -Check	215775	05/06/2015	K Wilkinson		101500 - Wells Fargo Checking 3452		Meridian, ID		-1,000.00
Bill	Mar/Apr 2015	05/05/2015		532381 - 130-Student Activities		-1,000.00		100-General Fund	1,000.00
TOTAL						-1,000.00			1,000.00
Bill Pmt -Check	215776	05/06/2015	L Park		101500 - Wells Fargo Checking 3452		Meridian, ID		-60.00
Bill	04/15 Exp	05/05/2015		612390 - 260-Tuition Reimbursements		-60.00		271-Title II-A-2015	60.00
TOTAL						-60.00			60.00
Bill Pmt -Check	215777	05/06/2015	M Feeney		101500 - Wells Fargo Checking 3452		Meridian, ID		-79.00
Bill	04/15 Exp	05/05/2015		512381 - 130-Elem Teacher Dev Travel		-79.00		251-Title I-2015	79.00
TOTAL						-79.00			79.00
Bill Pmt -Check	215778	05/06/2015	Network Interpreting Service		101500 - Wells Fargo Checking 3452		Boise, ID		-2,846.00
Bill	211615	05/05/2015		521310 - 521-Exceptional Child Therapy		-2,846.00		100-General Fund	2,846.00
TOTAL						-2,846.00			2,846.00

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -Check	215779	05/06/2015	N Tew		101500 - Wells Fargo Checking 3452		Meridian, ID		-144.52
Bill	04/15 Exp	05/05/2015		515410 - 155-Sec Teacher Office Supplies		-61.42		100-General Fund	61.42
				621350 - 170-Testing shipping		-23.10		100-General Fund	23.10
				651390 - 850-Business Oper Dues & Fees		-60.00		100-General Fund	60.00
TOTAL						-144.52			144.52
Bill Pmt -Check	215780	05/06/2015	Progressive Behavior Systems Inc.		101500 - Wells Fargo Checking 3452		Rupert, ID		-380.00
Bill	23444	05/05/2015		521310 - 521-Exceptional Child Therapy		-190.00		100-General Fund	190.00
Bill	23521	05/05/2015		521310 - 521-Exceptional Child Therapy		-190.00		100-General Fund	190.00
TOTAL						-380.00			380.00
Bill Pmt -Check	215781	05/06/2015	R Leib		101500 - Wells Fargo Checking 3452		Meridian, ID		-32.00
Bill	04/15 Exp	05/05/2015		621350 - 170-Testing shipping		-32.00		100-General Fund	32.00
TOTAL						-32.00			32.00
Bill Pmt -Check	215782	05/06/2015	S Grove		101500 - Wells Fargo Checking 3452		Meridian, ID		-30.94
Bill	04/15 Exp	05/05/2015		512355 - 180-Elem Teacher ISP		-30.94		100-General Fund	30.94
TOTAL						-30.94			30.94
Bill Pmt -Check	215783	05/06/2015	S Dorris		101500 - Wells Fargo Checking 3452		Meridian, ID		-39.50
Bill	04/15 Exp	05/05/2015		621350 - 170-Testing shipping		-39.50		100-General Fund	39.50
TOTAL						-39.50			39.50
Bill Pmt -Check	215784	05/06/2015	SL Start & Associates, Inc.		101500 - Wells Fargo Checking 3452		Boise, ID		-5,993.75
Bill	153920	05/05/2015		521310 - 521-Exceptional Child Therapy		-1,548.75		100-General Fund	1,548.75
Bill	153917	05/05/2015		521310 - 521-Exceptional Child Therapy		-2,450.00		100-General Fund	2,450.00
Bill	153918	05/05/2015		521310 - 521-Exceptional Child Therapy		-1,995.00		100-General Fund	1,995.00
TOTAL						-5,993.75			5,993.75
Bill Pmt -Check	215785	05/06/2015	University of Idaho Child and Youth Study		101500 - Wells Fargo Checking 3452		Moscow, ID		-600.00
Bill	April 2015	05/05/2015		521310 - 521-Exceptional Child Therapy		-600.00		100-General Fund	600.00
TOTAL						-600.00			600.00

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -Check	215786	05/06/2015	UPS		101500 - Wells Fargo Checking 3452		Carol Stream, IL		-59.78
Bill	0000Y66451165	05/05/2015		623500 - 230-Equipment		-59.78		245-Technology	59.78
TOTAL						-59.78			59.78
Bill Pmt -Check	215787	05/15/2015	A New Leaf, Inc.		101500 - Wells Fargo Checking 3452		Meridian, ID		-162.80
Bill	IDVA261	05/15/2015		521310 - 521-Exceptional Child Therapy		-162.80		100-General Fund	162.80
TOTAL						-162.80			162.80
Bill Pmt -Check	215788	05/15/2015	A Carrillo		101500 - Wells Fargo Checking 3452		Rigby, ID		-150.00
Bill	ISP Re-issue	05/15/2015		515356 - 250-ISP for Sec Students		-150.00		100-General Fund	150.00
TOTAL						-150.00			150.00
Bill Pmt -Check	215789	05/15/2015	AFLAC		101500 - Wells Fargo Checking 3452		Columbus, GA		-209.71
Bill	640474	05/15/2015		213000 - AFLAC payroll deductions		-209.71		100-General Fund	209.71
TOTAL						-209.71			209.71
Bill Pmt -Check	215790	05/15/2015	J Altsuler		101500 - Wells Fargo Checking 3452		Meridian, ID		-57.60
Bill	04/15 Exp.B	05/15/2015		621350 - 170-Testing shipping		-57.60		100-General Fund	57.60
TOTAL						-57.60			57.60
Bill Pmt -Check	215791	05/15/2015	A Judd		101500 - Wells Fargo Checking 3452		Meridian, ID		-134.76
Bill	04/15 Exp.B	05/15/2015		521401 - 135-Purchased Services		-66.16		100-General Fund	66.16
				621350 - 170-Testing shipping		-68.60		100-General Fund	68.60
TOTAL						-134.76			134.76
Bill Pmt -Check	215792	05/15/2015	A Riley		101500 - Wells Fargo Checking 3452		Meridian, ID		-8.25
Bill	04/15 Mileage Reimb	05/15/2015		521681 - 315-Exceptional Child Transp		-8.25		100-General Fund	8.25
TOTAL						-8.25			8.25
Bill Pmt -Check	215793	05/15/2015	AT&T Mobility		101500 - Wells Fargo Checking 3452		Dallas, TX		-83.08
Bill	831760986X04262015	05/15/2015		651350 - 828-Business Oper Telephone		-83.08		100-General Fund	83.08
TOTAL						-83.08			83.08

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -Check	215794	05/15/2015	BOE - Boise Office Equipment, Inc.	101500 - Wells Fargo Checking 3452			Boise, ID		-54.67
Bill	IN447304	05/15/2015		651410 - 850-Business Oper Supplies		-54.67		100-General Fund	54.67
TOTAL						-54.67			54.67
Bill Pmt -Check	215795	05/15/2015	Bonner General Hospital	101500 - Wells Fargo Checking 3452			Sandpoint, ID		-2,031.25
Bill	040515	05/15/2015		521310 - 521-Exceptional Child Therapy		-2,031.25		100-General Fund	2,031.25
TOTAL						-2,031.25			2,031.25
Bill Pmt -Check	215796	05/15/2015	Carla H Corum	101500 - Wells Fargo Checking 3452			Victor, ID		-451.00
Bill	043015	05/15/2015		521310 - 521-Exceptional Child Therapy		-451.00		100-General Fund	451.00
TOTAL						-451.00			451.00
Bill Pmt -Check	215797	05/15/2015	Cintas, Inc. - 633842	101500 - Wells Fargo Checking 3452			Cincinnati, OH		-141.18
Bill	8402167283	05/15/2015		651410 - 850-Business Oper Supplies		-141.18		100-General Fund	141.18
TOTAL						-141.18			141.18
Bill Pmt -Check	215798	05/15/2015	Cynthia D. Foote	101500 - Wells Fargo Checking 3452			Post Falls, ID		-1,567.00
Bill	April 2015	05/15/2015		521310 - 521-Exceptional Child Therapy		-1,567.00		100-General Fund	1,567.00
TOTAL						-1,567.00			1,567.00
Bill Pmt -Check	215799	05/15/2015	S Davies	101500 - Wells Fargo Checking 3452			Meridian, ID		-46.20
Bill	04/15 Exp.B	05/15/2015		621350 - 170-Testing shipping		-46.20		100-General Fund	46.20
TOTAL						-46.20			46.20
Bill Pmt -Check	215800	05/15/2015	Department of Health and Welfare	101500 - Wells Fargo Checking 3452			Boise, ID		-13,067.66
Bill	050115	05/15/2015		130000 - Medicaid Match		-13,067.66		100-General Fund	13,067.66
TOTAL						-13,067.66			13,067.66
Bill Pmt -Check	215801	05/15/2015	El Dorado Hotel dba Courtyard Marriott	101500 - Wells Fargo Checking 3452			Meridian, ID		-369.36
Bill	6523J00006826	05/15/2015		651381 - 635-Travel		-369.36		100-General Fund	369.36

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL						-369.36			369.36
Bill Pmt -Check	215802	05/15/2015	E Adcock		101500 - Wells Fargo Checking 3452		Meridian, ID		-50.00
Bill	04/15 Exp	05/15/2015		651390 - 850-Business Oper Dues & Fees		-50.00		100-General Fund	50.00
TOTAL						-50.00			50.00
Bill Pmt -Check	215803	05/15/2015	T Hampton		101500 - Wells Fargo Checking 3452		Glenns Ferry, ID		-27.72
Bill	04/15 Mileage	05/15/2015		521681 - 315-Exceptional Child Transp		-27.72		100-General Fund	27.72
TOTAL						-27.72			27.72
Bill Pmt -Check	215804	05/15/2015	Hasler		101500 - Wells Fargo Checking 3452		Meridian, ID		-600.00
Bill	042515	05/15/2015		651490 - 850-Business Oper Postage		-600.00		100-General Fund	600.00
TOTAL						-600.00			600.00
Bill Pmt -Check	215805	05/15/2015	Idaho Digital Learning Academy		101500 - Wells Fargo Checking 3452		Boise, ID		-1,150.00
Bill	60275-1	05/15/2015		532381 - 130-Student Activities		-375.00		100-General Fund	375.00
Bill	60272-1	05/15/2015		532381 - 130-Student Activities		-775.00		100-General Fund	775.00
TOTAL						-1,150.00			1,150.00
Bill Pmt -Check	215806	05/15/2015	International Minute Press		101500 - Wells Fargo Checking 3452		Boise, ID		-137.54
Bill	42201	05/15/2015		651410 - 850-Business Oper Supplies		-137.54		100-General Fund	137.54
TOTAL						-137.54			137.54
Bill Pmt -Check	215807	05/15/2015	Involta, LLC		101500 - Wells Fargo Checking 3452		Boise, ID		-2,989.97
Bill	22778	05/15/2015		664410 - 885-Building Maintenance		-1,500.00		425-Lottery	1,500.00
				517410 - 885-Alt Prog Building Maint		-1,489.97		100-General Fund	1,489.97
TOTAL						-2,989.97			2,989.97
Bill Pmt -Check	215808	05/15/2015	Jeremy Ehmke		101500 - Wells Fargo Checking 3452		Boise, ID		-215.23
Bill	04/15 Exp	05/15/2015		621350 - 170-Testing shipping		-215.23		100-General Fund	215.23
TOTAL						-215.23			215.23

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -Check	215809	05/15/2015	J Gudgell		101500 - Wells Fargo Checking 3452		Meridian, ID		-70.00
Bill	04/15 Exp	05/15/2015		612390 - 260-Tuition Reimbursements		-70.00		271-Title II-A-2015	70.00
TOTAL						-70.00			70.00
Bill Pmt -Check	215810	05/15/2015	J Schmoll		101500 - Wells Fargo Checking 3452		Meridian, ID		-28.70
Bill	04/15 Exp	05/15/2015		621350 - 170-Testing shipping		-28.70		100-General Fund	28.70
TOTAL						-28.70			28.70
Bill Pmt -Check	215811	05/15/2015	J Avery		101500 - Wells Fargo Checking 3452		Meridian, ID		-101.50
Bill	04/15 Exp	05/15/2015		621350 - 170-Testing shipping		-101.50		100-General Fund	101.50
TOTAL						-101.50			101.50
Bill Pmt -Check	215812	05/15/2015	J Benson		101500 - Wells Fargo Checking 3452		Meridian, ID		-489.30
Bill	04/15 Exp	05/15/2015		515410 - 155-Sec Teacher Office Supplies		-64.00		100-General Fund	64.00
				532381 - 130-Student Activities		-135.60		100-General Fund	135.60
				621350 - 170-Testing shipping		-289.70		100-General Fund	289.70
TOTAL						-489.30			489.30
Bill Pmt -Check	215813	05/15/2015	K Stookey		101500 - Wells Fargo Checking 3452		Meridian, ID		-194.24
Bill	04/15 Exp	05/15/2015		621350 - 170-Testing shipping		-194.24		100-General Fund	194.24
TOTAL						-194.24			194.24
Bill Pmt -Check	215814	05/15/2015	Labeeg of Idaho LLC		101500 - Wells Fargo Checking 3452		Boise, ID		-460.00
Bill	11557	05/15/2015		517410 - 885-Alt Prog Building Maint		-460.00		100-General Fund	460.00
TOTAL						-460.00			460.00
Bill Pmt -Check	215815	05/15/2015	L Brighton		101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-115.40
Bill	04/15 Exp.B	05/15/2015		621350 - 170-Testing shipping		-115.40		100-General Fund	115.40
TOTAL						-115.40			115.40
Bill Pmt -Check	215816	05/15/2015	Little Tree Storage		101500 - Wells Fargo Checking 3452		Rathdrum, ID		-607.50
Bill	May15-Oct15 Rent	05/15/2015		136005 - Prepaid Expenses - Fund 425		-607.50		425-Lottery	607.50

	Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL							-607.50			607.50
	Bill Pmt -Check	215817	05/15/2015	M Orias		101500 - Wells Fargo Checking 3452		Meridian, ID		-50.00
	Bill	04/15 Exp	05/15/2015		651390 - 850-Business Oper Dues & Fees		-50.00		100-General Fund	50.00
TOTAL							-50.00			50.00
	Bill Pmt -Check	215818	05/15/2015	M Feeney		101500 - Wells Fargo Checking 3452		Meridian, ID		-35.70
	Bill	04/15 Exp.B	05/15/2015		621350 - 170-Testing shipping		-35.70		100-General Fund	35.70
TOTAL							-35.70			35.70
	Bill Pmt -Check	215819	05/15/2015	Network Interpreting Service		101500 - Wells Fargo Checking 3452		Boise, ID		-1,289.50
	Bill	211778	05/15/2015		521310 - 521-Exceptional Child Therapy		-1,289.50		100-General Fund	1,289.50
TOTAL							-1,289.50			1,289.50
	Bill Pmt -Check	215820	05/15/2015	NI Speech & Language Associates		101500 - Wells Fargo Checking 3452		Sandpoint, ID		-350.00
	Bill	Apr 2015	05/15/2015		521310 - 521-Exceptional Child Therapy		-350.00		100-General Fund	350.00
TOTAL							-350.00			350.00
	Bill Pmt -Check	215821	05/15/2015	Paperclips A'Mor Inc		101500 - Wells Fargo Checking 3452		Boise, ID		-893.78
	Bill	04/30/15 STMT	05/15/2015		517400 - 218-Alt Prog Suppl & Mat		-893.78		100-General Fund	893.78
TOTAL							-893.78			893.78
	Bill Pmt -Check	215822	05/15/2015	Patty Bedalov, PhD/CCC-SLP		101500 - Wells Fargo Checking 3452		Spokane, ID		-600.00
	Bill	Apr 2015	05/15/2015		521310 - 521-Exceptional Child Therapy		-600.00		100-General Fund	600.00
TOTAL							-600.00			600.00
	Bill Pmt -Check	215823	05/15/2015	Periwinkle Children's Therapy, LLC		101500 - Wells Fargo Checking 3452		Hayden, ID		-1,930.00
	Bill	4/15/15-Student	05/15/2015		521310 - 521-Exceptional Child Therapy		-420.00		100-General Fund	420.00
	Bill	4/13/15-Student	05/15/2015		521310 - 521-Exceptional Child Therapy		-250.00		100-General Fund	250.00
	Bill	4/01/15-Student	05/15/2015		521310 - 521-Exceptional Child Therapy		-560.00		100-General Fund	560.00
	Bill	4/02/15-Student	05/15/2015		521310 - 521-Exceptional Child Therapy		-700.00		100-General Fund	700.00
TOTAL							-1,930.00			1,930.00

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -Check	215824	05/15/2015	Positive Connections, LLC		101500 - Wells Fargo Checking 3452		Twin Falls, ID		-3,900.00
Bill	14-18152DT	05/15/2015		521310 - 521-Exceptional Child Therapy		-690.00		100-General Fund	690.00
Bill	14-18151DT	05/15/2015		521310 - 521-Exceptional Child Therapy		-730.00		100-General Fund	730.00
Bill	14-18150DT	05/15/2015		521310 - 521-Exceptional Child Therapy		-640.00		100-General Fund	640.00
Bill	14-18149DT	05/15/2015		521310 - 521-Exceptional Child Therapy		-800.00		100-General Fund	800.00
Bill	14-20915DT	05/15/2015		521310 - 521-Exceptional Child Therapy		-100.00		100-General Fund	100.00
Bill	14-22376DT	05/15/2015		521310 - 521-Exceptional Child Therapy		-140.00		100-General Fund	140.00
Bill	14-22377DT	05/15/2015		521310 - 521-Exceptional Child Therapy		-300.00		100-General Fund	300.00
Bill	14-22378DT	05/15/2015		521310 - 521-Exceptional Child Therapy		-500.00		100-General Fund	500.00
TOTAL						-3,900.00			3,900.00
Bill Pmt -Check	215825	05/15/2015	S Hartney		101500 - Wells Fargo Checking 3452		Meridian, ID		-158.77
Bill	04/15 Exp	05/15/2015		512410# - 155-Elem Teacher Office Suppl		-56.99		100-General Fund	56.99
				532381 - 130-Student Activities		-8.00		100-General Fund	8.00
				621350 - 170-Testing shipping		-93.78		100-General Fund	93.78
TOTAL						-158.77			158.77
Bill Pmt -Check	215826	05/15/2015	S Grove		101500 - Wells Fargo Checking 3452		Meridian, ID		-42.84
Bill	04/15 Exp.B	05/15/2015		621350 - 170-Testing shipping		-42.84		100-General Fund	42.84
TOTAL						-42.84			42.84
Bill Pmt -Check	215827	05/15/2015	Syringa Family Partnership LLC		101500 - Wells Fargo Checking 3452		Hayden, ID		-15,458.86
Bill	Apr2015-Student	05/15/2015		521310 - 521-Exceptional Child Therapy		-1,228.50		100-General Fund	1,228.50
Bill	Apr2015-Student	05/15/2015		521310 - 521-Exceptional Child Therapy		-2,991.64		100-General Fund	2,991.64
Bill	Apr2015-Student	05/15/2015		521310 - 521-Exceptional Child Therapy		-3,264.69		100-General Fund	3,264.69
Bill	Apr2015-Student	05/15/2015		521310 - 521-Exceptional Child Therapy		-3,822.07		100-General Fund	3,822.07
Bill	Apr2015-Student	05/15/2015		521310 - 521-Exceptional Child Therapy		-1,421.91		100-General Fund	1,421.91
Bill	Apr2015-Student	05/15/2015		521310 - 521-Exceptional Child Therapy		-2,730.05		100-General Fund	2,730.05
TOTAL						-15,458.86			15,458.86
Bill Pmt -Check	215828	05/15/2015	T Smith		101500 - Wells Fargo Checking 3452		Meridian, ID		-144.55
Bill	04/15 Exp	05/15/2015		621350 - 170-Testing shipping		-144.55		100-General Fund	144.55
TOTAL						-144.55			144.55
Bill Pmt -Check	215829	05/15/2015	The Speech & Language Clinic, Inc.		101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-640.00

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill	Apr 2015	05/15/2015		521310 - 521-Exceptional Child Therapy		-640.00		100-General Fund	640.00
TOTAL						-640.00			640.00
Bill Pmt -Check	215830	05/15/2015	T Ward	101500 - Wells Fargo Checking 3452			Idaho Falls, ID		-6.60
Bill	4/15 Mileage Reimb	05/15/2015		521681 - 315-Exceptional Child Transp		-6.60		100-General Fund	6.60
TOTAL						-6.60			6.60
Bill Pmt -Check	215831	05/15/2015	Treasure Valley Coffee	101500 - Wells Fargo Checking 3452			Boise, ID		-175.12
Bill	2160:03993281	05/15/2015		651410 - 850-Business Oper Supplies		-78.82		100-General Fund	78.82
Bill	2160:04010752	05/15/2015		651410 - 850-Business Oper Supplies		-61.64		100-General Fund	61.64
Bill	2160:04027766	05/15/2015		651410 - 850-Business Oper Supplies		-34.66		100-General Fund	34.66
TOTAL						-175.12			175.12
Bill Pmt -Check	215832	05/15/2015	VST LLC	101500 - Wells Fargo Checking 3452			Salt Lake City, UT		-430.00
Bill	1604	05/15/2015		521310 - 521-Exceptional Child Therapy		-430.00		100-General Fund	430.00
TOTAL						-430.00			430.00
Bill Pmt -Check	215834	05/15/2015	Eastern Idaho State Fair	101500 - Wells Fargo Checking 3452			Blackfoot, ID		-75.00
Bill	May 29, 2015	05/05/2015		621321 - 805-Testing Lab Rent		-75.00		100-General Fund	75.00
TOTAL						-75.00			75.00
Bill Pmt -Check	215835	05/27/2015	A New Leaf, Inc.	101500 - Wells Fargo Checking 3452			Meridian, ID		-162.80
Bill	IDVA262	05/26/2015		521310 - 521-Exceptional Child Therapy		-162.80		100-General Fund	162.80
TOTAL						-162.80			162.80
Bill Pmt -Check	215836	05/27/2015	A Shilling	101500 - Wells Fargo Checking 3452			Meridian, ID		-745.11
Bill	04/15 Exp	05/26/2015		515350 - 135-Sec Telephone		-48.49		100-General Fund	48.49
				515355 - 180-Sec Teacher ISP		-72.82		100-General Fund	72.82
				621350 - 170-Testing shipping		-302.21		100-General Fund	302.21
				532381 - 130-Student Activities		-321.59		100-General Fund	321.59
TOTAL						-745.11			745.11
Bill Pmt -Check	215837	05/27/2015	Advance Education Inc.	101500 - Wells Fargo Checking 3452			Sacramento, CA		-750.00

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill	00026026	05/26/2015		651390 - 850-Business Oper Dues & Fees		-750.00		100-General Fund	750.00
TOTAL						-750.00			750.00
Bill Pmt -Check	215838	05/27/2015	Advanced Therapy Care	101500 - Wells Fargo Checking 3452			Mountain Home, ID		-487.50
Bill	47029	05/26/2015		521310 - 521-Exceptional Child Therapy		-150.00		100-General Fund	150.00
Bill	47471	05/26/2015		521310 - 521-Exceptional Child Therapy		-337.50		100-General Fund	337.50
TOTAL						-487.50			487.50
Bill Pmt -Check	215839	05/27/2015	A Hatrock	101500 - Wells Fargo Checking 3452			Meridian, ID		-270.39
Bill	04/15 Exp	05/26/2015		512350# - 135-Telephone		-52.02		100-General Fund	52.02
				512355 - 180-Elem Teacher ISP		-58.95		100-General Fund	58.95
				532381 - 130-Student Activities		-123.90		100-General Fund	123.90
				512410& - 157-Middle School Teacher Suppl		-35.52		100-General Fund	35.52
TOTAL						-270.39			270.39
Bill Pmt -Check	215840	05/27/2015	Amy Gabiou	101500 - Wells Fargo Checking 3452			Coeur d'Alene, ID		-575.00
Bill	April 2015	05/26/2015		521310 - 521-Exceptional Child Therapy		-575.00		100-General Fund	575.00
TOTAL						-575.00			575.00
Bill Pmt -Check	215841	05/27/2015	A Wells	101500 - Wells Fargo Checking 3452			Meridian, ID		-58.80
Bill	05/15 Exp	05/26/2015		621350 - 170-Testing shipping		-58.80		100-General Fund	58.80
TOTAL						-58.80			58.80
Bill Pmt -Check	215842	05/27/2015	Blue Cross of Idaho	101500 - Wells Fargo Checking 3452			Meridian, ID		-52,094.95
Bill	151210000239	05/26/2015		136000 - Prepaid Expenses - Fund 100		-52,094.95		100-General Fund	52,094.95
TOTAL						-52,094.95			52,094.95
Bill Pmt -Check	215843	05/27/2015	Cintas, Inc. #610	101500 - Wells Fargo Checking 3452			Chicago, IL		-82.61
Bill	610653253	05/26/2015		651410 - 850-Business Oper Supplies		-82.61		100-General Fund	82.61
TOTAL						-82.61			82.61
Bill Pmt -Check	215844	05/27/2015	CIT Technology Fin Serv, Inc	101500 - Wells Fargo Checking 3452			Jacksonville, FL		-3,042.82

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill	26891912	05/26/2015		623500 - 230-Equipment		-3,042.82		245-Technology	3,042.82
TOTAL						-3,042.82			3,042.82
Bill Pmt -Check	215845	05/27/2015	College Church of the Nazarene	101500 - Wells Fargo Checking 3452			Nampa, ID		-1,200.00
Bill	Testg April 2015	05/26/2015		621321 - 805-Testing Lab Rent		-1,200.00		100-General Fund	1,200.00
TOTAL						-1,200.00			1,200.00
Bill Pmt -Check	215846	05/27/2015	D Smith	101500 - Wells Fargo Checking 3452			Meridian, ID		-389.61
Bill	04/15 Exp	05/26/2015		532381 - 130-Student Activities		-389.61		100-General Fund	389.61
TOTAL						-389.61			389.61
Bill Pmt -Check	215847	05/27/2015	Department of Health and Welfare	101500 - Wells Fargo Checking 3452			Boise, ID		-1,902.91
Bill	050815	05/27/2015		130000 - Medicaid Match		-1,902.91		100-General Fund	1,902.91
TOTAL						-1,902.91			1,902.91
Bill Pmt -Check	215848	05/27/2015	Excent Corporation	101500 - Wells Fargo Checking 3452			Roswell, GA		-3,432.00
Bill	13747	05/26/2015		136000 - Prepaid Expenses - Fund 100		-3,432.00		100-General Fund	3,432.00
TOTAL						-3,432.00			3,432.00
Bill Pmt -Check	215849	05/27/2015	Gritman Medical Center	101500 - Wells Fargo Checking 3452			Moscow, ID		-732.36
Bill	April 2015-05/08/15	05/27/2015		521310 - 521-Exceptional Child Therapy		-732.36		100-General Fund	732.36
TOTAL						-732.36			732.36
Bill Pmt -Check	215850	05/27/2015	Horizon Therapy Services, Inc.	101500 - Wells Fargo Checking 3452			Twin Falls, ID		-480.00
Bill	April 2015	05/27/2015		521310 - 521-Exceptional Child Therapy		-480.00		100-General Fund	480.00
TOTAL						-480.00			480.00
Bill Pmt -Check	215851	05/27/2015	J Ehmke	101500 - Wells Fargo Checking 3452			Meridian, ID		-314.52
Bill	05/15 Exp	05/26/2015		521380 - 130-Mileage-Face-to-Face		-314.52		100-General Fund	314.52
TOTAL						-314.52			314.52
Bill Pmt -Check	215852	05/27/2015	J Parsons	101500 - Wells Fargo Checking 3452			Meridian, ID		-100.25

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill	04/15 Exp	05/26/2015		621350 · 170-Testing shipping		-100.25		100-General Fund	100.25
TOTAL						-100.25			100.25
Bill Pmt -Check	215853	05/27/2015	K Gillespie		101500 · Wells Fargo Checking 3452		Meridian, ID		-51.30
Bill	05/15 Exp	05/26/2015		651390 · 850-Business Oper Dues & Fees		-51.30		100-General Fund	51.30
TOTAL						-51.30			51.30
Bill Pmt -Check	215854	05/27/2015	K Tower		101500 · Wells Fargo Checking 3452		Meridian, ID		-278.50
Bill	04/15 Exp	05/26/2015		631381 · 630-Board Travel		-278.50		100-General Fund	278.50
TOTAL						-278.50			278.50
Bill Pmt -Check	215855	05/27/2015	K Poole		101500 · Wells Fargo Checking 3452		Meridian, ID		-133.70
Bill	05/15 Exp	05/26/2015		512410# · 155-Elem Teacher Office Suppl		-30.10		100-General Fund	30.10
				621350 · 170-Testing shipping		-103.60		100-General Fund	103.60
TOTAL						-133.70			133.70
Bill Pmt -Check	215856	05/27/2015	LIFE Incorporated		101500 · Wells Fargo Checking 3452		Boise, ID		-3,077.25
Bill	2333	05/27/2015		521310 · 521-Exceptional Child Therapy		-3,077.25		100-General Fund	3,077.25
TOTAL						-3,077.25			3,077.25
Bill Pmt -Check	215857	05/27/2015	L Frost		101500 · Wells Fargo Checking 3452		Meridian, ID		-1,565.08
Bill	05/15 Exp	05/26/2015		612390 · 260-Tuition Reimbursements		-398.48		271-Title II-A-2015	398.48
				512355 · 180-Elem Teacher ISP		-797.40		100-General Fund	797.40
				532381 · 130-Student Activities		-130.82		100-General Fund	130.82
				512410& · 157-Middle School Teacher Suppl		-193.66		100-General Fund	193.66
				621350 · 170-Testing shipping		-44.72		100-General Fund	44.72
TOTAL						-1,565.08			1,565.08
Bill Pmt -Check	215858	05/27/2015	MailFinance Inc.		101500 · Wells Fargo Checking 3452		Milford, CT		-1,050.39
Bill	H5315136	05/27/2015		651490 · 850-Business Oper Postage		-1,050.39		100-General Fund	1,050.39
TOTAL						-1,050.39			1,050.39
Bill Pmt -Check	215859	05/27/2015	M Sand		101500 · Wells Fargo Checking 3452		Meridian, ID		-173.95

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill	04/15 Exp.B	05/26/2015		621350 · 170-Testing shipping		-173.95		100-General Fund	173.95
TOTAL						-173.95			173.95
Bill Pmt -Check	215860	05/27/2015	M Weber	101500 · Wells Fargo Checking 3452			Meridian, ID		-348.76
Bill	04/15 Exp	05/26/2015		521380 · 130-Mileage-Face-to-Face		-178.76		100-General Fund	178.76
Bill	05/15 Exp	05/26/2015		612390 · 260-Tuition Reimbursements		-170.00		271-Title II-A-2015	170.00
TOTAL						-348.76			348.76
Bill Pmt -Check	215861	05/27/2015	R Miller	101500 · Wells Fargo Checking 3452			Meridian, ID		-41.58
Bill	04/15 Mileage Reimb	05/26/2015		521681 · 315-Exceptional Child Transp		-41.58		100-General Fund	41.58
TOTAL						-41.58			41.58
Bill Pmt -Check	215862	05/27/2015	Pearl Health Clinic	101500 · Wells Fargo Checking 3452			Idaho Falls, ID		-270.00
Bill	04/01/15-04/30/15	05/27/2015		521310 · 521-Exceptional Child Therapy		-270.00		100-General Fund	270.00
TOTAL						-270.00			270.00
Bill Pmt -Check	215863	05/27/2015	Pinnacle Physical Therapy	101500 · Wells Fargo Checking 3452			Post Falls, ID		-200.00
Bill	Student-Apr 2015	05/27/2015		521310 · 521-Exceptional Child Therapy		-200.00		100-General Fund	200.00
TOTAL						-200.00			200.00
Bill Pmt -Check	215864	05/27/2015	Primary Therapy Source	101500 · Wells Fargo Checking 3452			Twin Falls, ID		-875.00
Bill	Apr 2015	05/27/2015		521310 · 521-Exceptional Child Therapy		-875.00		100-General Fund	875.00
TOTAL						-875.00			875.00
Bill Pmt -Check	215865	05/27/2015	S Krehl	101500 · Wells Fargo Checking 3452			Payette, ID		-137.28
Bill	04/15 Mileage	05/26/2015		521681 · 315-Exceptional Child Transp		-137.28		100-General Fund	137.28
TOTAL						-137.28			137.28
Bill Pmt -Check	215866	05/27/2015	SL Start & Associates, Inc.	101500 · Wells Fargo Checking 3452			Boise, ID		-2,546.25
Bill	166528	05/27/2015		521310 · 521-Exceptional Child Therapy		-822.50		100-General Fund	822.50
Bill	153073	05/27/2015		521310 · 521-Exceptional Child Therapy		-1,723.75		100-General Fund	1,723.75
TOTAL						-2,546.25			2,546.25

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -Check	215867	05/27/2015	State Insurance Fund		101500 - Wells Fargo Checking 3452		Boise, ID		-3,718.00
Bill	11498572	05/27/2015		512210 - 120-Elem Benefits		-1,418.00		100-General Fund	1,418.00
				515210 - 120-Sec Teacher Benefits		-1,400.00		100-General Fund	1,400.00
				521210# - 120-Exceptional Child Benefits		-600.00		100-General Fund	600.00
				611210 - 400-Benefits		-100.00		100-General Fund	100.00
				632210 - 670-Classified Benefits		-200.00		100-General Fund	200.00
TOTAL						<u>-3,718.00</u>			<u>3,718.00</u>
Bill Pmt -Check	215868	05/27/2015	T Samuelson		101500 - Wells Fargo Checking 3452		Star, ID		-29.04
Bill	04/15 Mileage	05/26/2015		521681 - 315-Exceptional Child Transp		-29.04		100-General Fund	29.04
TOTAL						<u>-29.04</u>			<u>29.04</u>
Bill Pmt -Check	215869	05/27/2015	T Bannister		101500 - Wells Fargo Checking 3452		Meridian, ID		-294.74
Bill	05/15 Exp	05/26/2015		521355 - 180-Spec Ed Teacher ISP		-55.00		100-General Fund	55.00
				621350 - 170-Testing shipping		-239.74		100-General Fund	239.74
TOTAL						<u>-294.74</u>			<u>294.74</u>
Bill Pmt -Check	215870	05/27/2015	UPS		101500 - Wells Fargo Checking 3452		Carol Stream, IL		-82.96
Bill	0000Y66451185	05/27/2015		623500 - 230-Equipment		-37.63		245-Technology	37.63
Bill	0000Y66451195	05/27/2015		623500 - 230-Equipment		-45.33		245-Technology	45.33
TOTAL						<u>-82.96</u>			<u>82.96</u>
Bill Pmt -Check	215871	05/27/2015	V Fuller		101500 - Wells Fargo Checking 3452		Meridian, ID		-73.50
Bill	05/15 Exp	05/26/2015		515381 - 400-Other Travel Sec Teachers		-73.50		100-General Fund	73.50
TOTAL						<u>-73.50</u>			<u>73.50</u>
Bill Pmt -Check	215872	05/27/2015	W Wilson		101500 - Wells Fargo Checking 3452		Meridian, ID		-44.80
Bill	04/15 Exp Rept	05/26/2015		621350 - 170-Testing shipping		-44.80		100-General Fund	44.80
TOTAL						<u>-44.80</u>			<u>44.80</u>
Bill Pmt -Check	215873	05/27/2015	City of Coeur D'Alene		101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-75.00
Bill	15-0022	04/06/2015		621321 - 805-Testing Lab Rent		-75.00		100-General Fund	75.00

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL						-75.00			75.00
Bill Pmt -Check	215874	05/27/2015	Minuteman, Inc.		101500 - Wells Fargo Checking 3452		Lansing, MI		-62.00
Bill	58602	04/10/2015		651410 - 850-Business Oper Supplies		-62.00		100-General Fund	62.00
TOTAL						-62.00			62.00
Bill Pmt -Check	215875	05/29/2015	AFLAC		101500 - Wells Fargo Checking 3452		Columbus, GA		-209.71
Bill	098012	05/29/2015		213000 - AFLAC payroll deductions		-209.71		100-General Fund	209.71
TOTAL						-209.71			209.71
Bill Pmt -Check	215876	05/29/2015	Anderson, Julian & Hull		101500 - Wells Fargo Checking 3452		Boise, ID		-1,592.50
Bill	41968	05/29/2015		632310 - 615-Attorney Fees		-1,592.50		100-General Fund	1,592.50
TOTAL						-1,592.50			1,592.50
Bill Pmt -Check	215877	05/29/2015	A Cook		101500 - Wells Fargo Checking 3452		Meridian, ID		-15.84
Bill	04/15 Mileage Reimb	05/29/2015		521681 - 315-Exceptional Child Transp		-15.84		100-General Fund	15.84
TOTAL						-15.84			15.84
Bill Pmt -Check	215878	05/29/2015	Arey Jones Educational Solutions		101500 - Wells Fargo Checking 3452		San Diego, CA		-820.00
Bill	0123599-IN	05/29/2015		623500 - 230-Equipment		-820.00		245-Technology	820.00
TOTAL						-820.00			820.00
Bill Pmt -Check	215879	05/29/2015	D Bendel		101500 - Wells Fargo Checking 3452		Rathdrum, ID		-71.28
Bill	05/15 Mileage Reimb	05/29/2015		521681 - 315-Exceptional Child Transp		-71.28		100-General Fund	71.28
TOTAL						-71.28			71.28
Bill Pmt -Check	215880	05/29/2015	Boundary Community Hospital		101500 - Wells Fargo Checking 3452		Bonnars Ferry, ID		-5,247.00
Bill	VIRACA 05/05/15	05/29/2015		521310 - 521-Exceptional Child Therapy		-1,625.00		100-General Fund	1,625.00
Bill	VIRACA 05/06/15	05/29/2015		521310 - 521-Exceptional Child Therapy		-3,622.00		100-General Fund	3,622.00
TOTAL						-5,247.00			5,247.00
Bill Pmt -Check	215881	05/29/2015	C Fabis		101500 - Wells Fargo Checking 3452		Meridian, ID		-275.00

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill	5/15 Exp	05/29/2015		612390 - 260-Tuition Reimbursements		-275.00		271-Title II-A-2015	275.00
TOTAL						-275.00			275.00
Bill Pmt -Check	215882	05/29/2015	Chatterbox Speech & Language Center	101500 - Wells Fargo Checking 3452			Nampa, ID		-2,210.00
Bill	April 2015	05/29/2015		521310 - 521-Exceptional Child Therapy		-2,210.00		100-General Fund	2,210.00
TOTAL						-2,210.00			2,210.00
Bill Pmt -Check	215883	05/29/2015	Community Partnerships of Idaho, Inc.	101500 - Wells Fargo Checking 3452			Boise, ID		-124.85
Bill	2282	05/29/2015		521310 - 521-Exceptional Child Therapy		-124.85		100-General Fund	124.85
TOTAL						-124.85			124.85
Bill Pmt -Check	215884	05/29/2015	D Mitchell	101500 - Wells Fargo Checking 3452			Meridian, ID		-1,807.50
Bill	IDVA-0017	05/29/2015		621321 - 805-Testing Lab Rent		-607.50		100-General Fund	607.50
				621321 - 805-Testing Lab Rent		-600.00		100-General Fund	600.00
				621321 - 805-Testing Lab Rent		-600.00		100-General Fund	600.00
TOTAL						-1,807.50			1,807.50
Bill Pmt -Check	215885	05/29/2015	D Jenacaro	101500 - Wells Fargo Checking 3452			Caldwell, ID		-32.18
Bill	05/15 Mileage Reimb	05/29/2015		521681 - 315-Exceptional Child Transp		-32.18		100-General Fund	32.18
TOTAL						-32.18			32.18
Bill Pmt -Check	215886	05/29/2015	Department of Health and Welfare	101500 - Wells Fargo Checking 3452			Boise, ID		-14,887.22
Bill	051515	05/29/2015		130000 - Medicaid Match		-14,887.22		100-General Fund	14,887.22
TOTAL						-14,887.22			14,887.22
Bill Pmt -Check	215887	05/29/2015	Family Support Services of North Idaho	101500 - Wells Fargo Checking 3452			Coeur d'Alene, ID		-7,082.40
Bill	0012 - Apr 2015	05/29/2015		521310 - 521-Exceptional Child Therapy		-2,701.30		100-General Fund	2,701.30
Bill	0005 - Apr 2015	05/29/2015		521310 - 521-Exceptional Child Therapy		-2,996.40		100-General Fund	2,996.40
Bill	0002 - Apr 2015	05/29/2015		521310 - 521-Exceptional Child Therapy		-1,384.70		100-General Fund	1,384.70
TOTAL						-7,082.40			7,082.40
Bill Pmt -Check	215888	05/29/2015	Gail M Kisiing MS CCC-SLP	101500 - Wells Fargo Checking 3452			Idaho Falls, ID		-1,748.55

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill	1078	05/29/2015		521310 · 521-Exceptional Child Therapy		-1,748.55		100-General Fund	1,748.55
TOTAL						-1,748.55			1,748.55
Bill Pmt -Check	215889	05/29/2015	GE Capital		101500 · Wells Fargo Checking 3452		Fairfield, CT		-2,424.25
Bill	62722107	05/29/2015		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	215890	05/29/2015	T Hampton		101500 · Wells Fargo Checking 3452		Glenns Ferry, ID		-120.12
Bill	05/15 Mileage	05/29/2015		521681 · 315-Exceptional Child Transp		-120.12		100-General Fund	120.12
TOTAL						-120.12			120.12
Bill Pmt -Check	215891	05/29/2015	Kimball Properties Limited Partnership		101500 · Wells Fargo Checking 3452		Meridian, ID		-603.00
Bill	June 2015	05/29/2015		136005 · Prepaid Expenses - Fund 425		-603.00		425-Lottery	603.00
TOTAL						-603.00			603.00
Bill Pmt -Check	215892	05/29/2015	K Bigelow		101500 · Wells Fargo Checking 3452		Meridian, ID		-176.06
Bill	05/15 Exp	05/29/2015		512410# · 155-Elem Teacher Office Suppl		-83.61		100-General Fund	83.61
				532381 · 130-Student Activities		-17.00		100-General Fund	17.00
				621350 · 170-Testing shipping		-75.45		100-General Fund	75.45
TOTAL						-176.06			176.06
Bill Pmt -Check	215893	05/29/2015	N Christopherson		101500 · Wells Fargo Checking 3452		Meridian, ID		-50.00
Bill	06/15 Exp	05/29/2015		515355 · 180-Sec Teacher ISP		-50.00		100-General Fund	50.00
TOTAL						-50.00			50.00
Bill Pmt -Check	215894	05/29/2015	Network Interpreting Service		101500 · Wells Fargo Checking 3452		Boise, ID		-187.50
Bill	211905	05/29/2015		521310 · 521-Exceptional Child Therapy		-187.50		100-General Fund	187.50
TOTAL						-187.50			187.50
Bill Pmt -Check	215895	05/29/2015	Sequel Alliance Family Services, LLC		101500 · Wells Fargo Checking 3452		Coeur d'Alene, ID		-5,629.60
Bill	IVC-Apr 2015-Student	05/29/2015		521310 · 521-Exceptional Child Therapy		-3,178.00		100-General Fund	3,178.00
Bill	IVC-Apr 2015-Student	05/29/2015		521310 · 521-Exceptional Child Therapy		-2,451.60		100-General Fund	2,451.60
TOTAL						-5,629.60			5,629.60

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -Check	215896	05/29/2015	Speech Therapy Services LLC		101500 - Wells Fargo Checking 3452		Pocatello, ID		-17,375.01
Bill	April 2015	05/29/2015		521310 - 521-Exceptional Child Therapy		-17,375.01		100-General Fund	17,375.01
TOTAL						-17,375.01			17,375.01
Bill Pmt -Check	215897	05/29/2015	St. Joseph Regional Medical Center		101500 - Wells Fargo Checking 3452		Lewiston, ID		-287.97
Bill	050115	05/29/2015		521310 - 521-Exceptional Child Therapy		-287.97		100-General Fund	287.97
TOTAL						-287.97			287.97
Bill Pmt -Check	215898	05/29/2015	Sundance Investments, L.L.L.P.		101500 - Wells Fargo Checking 3452		Meridian, ID		-24,703.00
Bill	Rent - June 2015	05/29/2015		136000 - Prepaid Expenses - Fund 100		-12,000.00		100-General Fund	12,000.00
				136005 - Prepaid Expenses - Fund 425		-12,703.00		425-Lottery	12,703.00
TOTAL						-24,703.00			24,703.00
Bill Pmt -Check	215899	05/29/2015	The Children's Therapy & Learning Ctr.		101500 - Wells Fargo Checking 3452		Eagle, ID		-3,820.00
Bill	Feb 2015 - Student	05/29/2015		521310 - 521-Exceptional Child Therapy		-68.00		100-General Fund	68.00
Bill	Mar 2015 - Student	05/29/2015		521310 - 521-Exceptional Child Therapy		-544.00		100-General Fund	544.00
Bill	Apr 2015 - Student	05/29/2015		521310 - 521-Exceptional Child Therapy		-476.00		100-General Fund	476.00
Bill	May 2015 - Student	05/29/2015		521310 - 521-Exceptional Child Therapy		-136.00		100-General Fund	136.00
Bill	Apr 2015 - Student	05/29/2015		521310 - 521-Exceptional Child Therapy		-472.00		100-General Fund	472.00
Bill	May 2015 - Student	05/29/2015		521310 - 521-Exceptional Child Therapy		-236.00		100-General Fund	236.00
Bill	Apr 2015 - Student	05/29/2015		521310 - 521-Exceptional Child Therapy		-708.00		100-General Fund	708.00
Bill	May 2015 - Student	05/29/2015		521310 - 521-Exceptional Child Therapy		-472.00		100-General Fund	472.00
Bill	Apr 2015 - Student	05/29/2015		521310 - 521-Exceptional Child Therapy		-472.00		100-General Fund	472.00
Bill	May 2015 - Student	05/29/2015		521310 - 521-Exceptional Child Therapy		-236.00		100-General Fund	236.00
TOTAL						-3,820.00			3,820.00
Bill Pmt -Check	215900	05/29/2015	Verizon Wireless		101500 - Wells Fargo Checking 3452		Albuquerque, NM		-5,992.36
Bill	9745773495	05/29/2015		512355 - 180-Elem Teacher ISP		-1,979.67		100-General Fund	1,979.67
				515355 - 180-Sec Teacher ISP		-1,019.83		100-General Fund	1,019.83
				521401 - 135-Purchased Services		-779.87		100-General Fund	779.87
				611355 - 180-Counselor ISP		-299.95		100-General Fund	299.95
				641355 - 640-School Admin ISP		-419.93		100-General Fund	419.93
				651355 - 826-Business Operations ISP		-119.98		100-General Fund	119.98
				512350# - 135-Telephone		-588.48		100-General Fund	588.48
				515350 - 135-Sec Telephone		-303.16		100-General Fund	303.16
				521401 - 135-Purchased Services		-231.83		100-General Fund	231.83

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
				611350	135-Counselor Telephone	-89.16		100-General Fund	89.16
				641350	640-School Admin Telephone	-124.83		100-General Fund	124.83
				651350	828-Business Oper Telephone	-35.67		100-General Fund	35.67
TOTAL						<u>-5,992.36</u>			<u>5,992.36</u>
Bill Pmt -Check	215901	05/29/2015	West Valley Medical Center Inc.	101500	Wells Fargo Checking 3452		Caldwell, ID		-240.00
Bill	April 2015	05/29/2015		521310	521-Exceptional Child Therapy	-240.00		100-General Fund	240.00
TOTAL						<u>-240.00</u>			<u>240.00</u>
Check		05/11/2015		101750	Wells Fargo ISP 3460		Meridian, ID	100-General Fund	-20.39
				136000	Prepaid Expenses - Fund 100	-20.39		100-General Fund	20.39
TOTAL						<u>-20.39</u>			<u>20.39</u>
Check		05/29/2015		112000	Savings - Wells Fargo 9222		Meridian, ID	100-General Fund	-10.00
				136000	Prepaid Expenses - Fund 100	-10.00		100-General Fund	10.00
TOTAL						<u>-10.00</u>			<u>10.00</u>