

IDVA - Consolidated											11:56 AM
Check Detail											01/02/2015
December 2014											
Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount	
Check	DC120314 1	12/03/2014	Appointment Plus	Appointment Plus		101500 - Wells Fargo Checking 3452		Scottsdale, AZ			-29.25
				Appointment Plus		632410 - 850-District Admin Supplies	-29.25		100-General Fund		29.25
TOTAL							-29.25				29.25
Check	DC120814 1	12/08/2014	Amazon.com			101000 - Wells Fargo Payroll 8696		Seattle, WA			-199.96
				Amazon		521401# - 140-Spec Ed Teacher supplies	-199.96		100-General Fund		199.96
TOTAL							-199.96				199.96
Check	DC121014 1	12/10/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX			-166.20
				Southwest		632384 - 635-District Teacher Prof Dev	-166.20		100-General Fund		166.20
TOTAL							-166.20				166.20
Check	DC121514 1	12/15/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX			-168.60
				Southwest		632384 - 635-District Teacher Prof Dev	-168.60		100-General Fund		168.60
TOTAL							-168.60				168.60
Check	DC121814 1	12/18/2014	Sheraton Reston			101000 - Wells Fargo Payroll 8696		Reston, VA			-117.60
				Sheraton - Reston		632384 - 635-District Teacher Prof Dev	-117.60		100-General Fund		117.60
TOTAL							-117.60				117.60
Check	DC122214 1	12/22/2014	Amazon.com			101000 - Wells Fargo Payroll 8696		Seattle, WA			-45.30
				Amazon		521401# - 140-Spec Ed Teacher supplies	-45.30		100-General Fund		45.30
TOTAL							-45.30				45.30
Check	DC120814 2	12/08/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX			-176.20
				Southwest		632384 - 635-District Teacher Prof Dev	-176.20		100-General Fund		176.20
TOTAL							-176.20				176.20
Check	DC121014 2	12/10/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX			-166.20
				Southwest		632384 - 635-District Teacher Prof Dev	-166.20		100-General Fund		166.20
TOTAL							-166.20				166.20
Check	DC121514 2	12/15/2014	United Air			101000 - Wells Fargo Payroll 8696		Chicago, IL			-1,187.20
				United Air 12.15.14		632384 - 635-District Teacher Prof Dev	-1,187.20		100-General Fund		1,187.20

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL								-1,187.20			1,187.20
	Check	DC121814 2	12/18/2014	Sheraton Reston			101000 - Wells Fargo Payroll 8696		Reston, VA		-235.20
					Sheraton - Reston		632384 - 635-District Teacher Prof Dev	-235.20		100-General Fund	235.20
TOTAL								-235.20			235.20
	Check	DC122214 2	12/22/2014	Red Lion Hotel			101000 - Wells Fargo Payroll 8696		Twin Falls, ID		-154.00
					Red Lion Hotel		632384 - 635-District Teacher Prof Dev	-154.00		100-General Fund	154.00
TOTAL								-154.00			154.00
	Check	DC122414 2	12/24/2014	Best Western University Inn			101000 - Wells Fargo Payroll 8696		Moscow, ID		-600.00
					Best Western University Inn		632384 - 635-District Teacher Prof Dev	-600.00		100-General Fund	600.00
TOTAL								-600.00			600.00
	Check	SC120314 2	12/03/2014	Wells Fargo	Bankcard Mtot DISC -12 03 14		101500 - Wells Fargo Checking 3452		Meridian, ID		-60.02
					Bankcard - 12 03 14		651390 - 850-Business Oper Dues & Fees	-60.02		100-General Fund	60.02
TOTAL								-60.02			60.02
	Check	DC120814 3	12/08/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-8.00
					Southwest		632384 - 635-District Teacher Prof Dev	-8.00		100-General Fund	8.00
TOTAL								-8.00			8.00
	Check	DC121514 3	12/15/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-168.60
					Southwest		632384 - 635-District Teacher Prof Dev	-168.60		100-General Fund	168.60
TOTAL								-168.60			168.60
	Check	DC121814 3	12/18/2014	Oriental Trading Co.			101000 - Wells Fargo Payroll 8696		Omaha Township, NE		-57.44
					Oriental Trading Co		632384 - 635-District Teacher Prof Dev	-57.44		100-General Fund	57.44
TOTAL								-57.44			57.44
	Check	DC122214 3	12/22/2014	Super 8 Motel			101000 - Wells Fargo Payroll 8696		Meridian, ID		-135.00
					Super 8		632384 - 635-District Teacher Prof Dev	-135.00		100-General Fund	135.00
TOTAL								-135.00			135.00
	Check	DC120814 4	12/08/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-184.20
					Southwest		632384 - 635-District Teacher Prof Dev	-184.20		100-General Fund	184.20
TOTAL								-184.20			184.20

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Check	DC121814 4	12/18/2014	United Air			101000 - Wells Fargo Payroll 8696		Chicago, IL		-951.80
					United Air 12.18.14		632384 - 635-District Teacher Prof Dev	-951.80		100-General Fund	951.80
TOTAL								-951.80			951.80
	Check	DC122214 4	12/22/2014	Super 8 Motel			101000 - Wells Fargo Payroll 8696		Meridian, ID		-222.79
					Super 8		632384 - 635-District Teacher Prof Dev	-222.79		100-General Fund	222.79
TOTAL								-222.79			222.79
	Check	DC120814 5	12/08/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-184.20
					Southwest		632384 - 635-District Teacher Prof Dev	-184.20		100-General Fund	184.20
TOTAL								-184.20			184.20
	Check	DC121814 5	12/18/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-171.20
					Southwest		632384 - 635-District Teacher Prof Dev	-171.20		100-General Fund	171.20
TOTAL								-171.20			171.20
	Check	DC122214 5	12/22/2014	Red Lion Hotel			101000 - Wells Fargo Payroll 8696		Twin Falls, ID		-324.50
					Red Lion Hotel		632384 - 635-District Teacher Prof Dev	-324.50		100-General Fund	324.50
TOTAL								-324.50			324.50
	Check	DC120814 6	12/08/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-184.20
					Southwest		632384 - 635-District Teacher Prof Dev	-184.20		100-General Fund	184.20
TOTAL								-184.20			184.20
	Check	DC120814 7	12/08/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-184.20
					Southwest		632384 - 635-District Teacher Prof Dev	-184.20		100-General Fund	184.20
TOTAL								-184.20			184.20
	Check	DC120814 8	12/08/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-184.20
					Southwest		632384 - 635-District Teacher Prof Dev	-184.20		100-General Fund	184.20
TOTAL								-184.20			184.20
	Check	1213	12/18/2014	AFLAC	AFLAC Flex		102000 - Wells Fargo AFLAC 9636		Columbus, GA		-500.00
					Aflac flex		213000 - AFLAC payroll deductions	-500.00		100-General Fund	500.00
TOTAL								-500.00			500.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Check	DC120214	12/02/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-428.20
					Southwest		632384 - 635-District Teacher Prof Dev	-428.20		100-General Fund	428.20
TOTAL								-428.20			428.20
	Check	SC120214	12/02/2014	Authorizenet	Bank Fees - 11.03.14		101000 - Wells Fargo Payroll 8696		San Francisco, CA		-31.60
					Bank Fees - 12.02.14		651410 - 850-Business Oper Supplies	-31.60		100-General Fund	31.60
TOTAL								-31.60			31.60
	Check	DC120314	12/03/2014	Authorizenet			101500 - Wells Fargo Checking 3452		San Francisco, CA		-10.00
					AuthorizeNet - 12 03 14		651410 - 850-Business Oper Supplies	-10.00		100-General Fund	10.00
TOTAL								-10.00			10.00
	Check	DC120314	12/03/2014	The Hunt Lodge			101000 - Wells Fargo Payroll 8696		McCall, ID		-83.00
					The Hunt Lodge		632384 - 635-District Teacher Prof Dev	-83.00		100-General Fund	83.00
TOTAL								-83.00			83.00
	Bill Pmt -Check	CC120914	12/09/2014	Wells Fargo			101500 - Wells Fargo Checking 3452		Meridian, ID		-932.85
	Bill	CC Stmt-11 18 14	11/18/2014		Stmt @ 041811 - D Laughlin		632384 - 635-District Teacher Prof Dev	-932.85		100-General Fund	932.85
TOTAL								-932.85			932.85
	Check	DC120914	12/09/2014	Blit Sublimation			101000 - Wells Fargo Payroll 8696		Twin Falls, ID		-415.52
					Blit Sublimation		632384 - 635-District Teacher Prof Dev	-415.52		100-General Fund	415.52
TOTAL								-415.52			415.52
	Check	SC121014	12/10/2014	Wells Fargo	Bankcard Fee - 12 10 14		101000 - Wells Fargo Payroll 8696		Meridian, ID		-56.00
					Bankcard Fee 12.10.14		651390 - 850-Business Oper Dues & Fees	-56.00		100-General Fund	56.00
TOTAL								-56.00			56.00
	Check	DC121114	12/11/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-5.00
					Southwest		632384 - 635-District Teacher Prof Dev	-5.00		100-General Fund	5.00
TOTAL								-5.00			5.00
	Check	SC121114	12/11/2014	Wells Fargo	Client Svcs Charge - 12.11.14		101500 - Wells Fargo Checking 3452		Meridian, ID		-112.26
					Client Svcs Chg - 12.11.14		651390 - 850-Business Oper Dues & Fees	-112.26		100-General Fund	112.26
TOTAL								-112.26			112.26

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
Check	SC121114	12/11/2014	Wells Fargo	Client Analysis Srvc Chrg - 12/11/14		101750 - Wells Fargo ISP 3460		Meridian, ID		-19.60
				Client Analysis Srvc Chrg - 12.11. 14		651390 - 850-Business Oper Dues & Fees	-19.60		100-General Fund	19.60
TOTAL							-19.60			19.60
Check	SC121114	12/11/2014	Wells Fargo	Client Analysis Charge - 12.11.14		101000 - Wells Fargo Payroll 8696		Meridian, ID		-86.52
				Client Analysis Service Charges- 12.11.14		651390 - 850-Business Oper Dues & Fees	-86.52		100-General Fund	86.52
TOTAL							-86.52			86.52
Check	DC121214	12/12/2014	Sleep Inn & Suites			101000 - Wells Fargo Payroll 8696		Meridian, ID		-86.00
				Sleep Inn		632384 - 635-District Teacher Prof Dev	-86.00		100-General Fund	86.00
TOTAL							-86.00			86.00
Bill Pmt -Check	EFT122214	12/22/2014	PERSI			101000 - Wells Fargo Payroll 8696		Boise, ID		-54,743.05
Bill	12/14 PR Remittance	12/18/2014		Benefits		512210 - 120-Elem Benefits	-6,883.67		100-General Fund	6,908.83
				Benefits		512210# - 127-Middle School Benefits	-4,705.77		100-General Fund	4,722.96
				Benefits		515210 - 120-Sec Teacher Benefits	-2,989.41		100-General Fund	3,000.33
				Benefits		611210 - 400-Benefits	-1,445.09		100-General Fund	1,450.37
				Benefits		515210 - 120-Sec Teacher Benefits	-8,943.19		100-General Fund	8,975.86
				Benefits		521210 - 105-Exceptional Child Benefits	-5,300.27		257-IDEA Part B-2015	5,319.63
				Benefits		521210# - 120-Exceptional Child Benefits	-1,548.61		100-General Fund	1,554.27
				Benefits		632115 - 665-Non-Certified Salaries	-2,680.34		100-General Fund	2,690.13
				Benefits		240000 - Retirement Payable	-20,246.70		100-General Fund	20,320.67
TOTAL							-54,743.05			54,943.05
Check	DC122414	12/24/2014	Best Western University Inn			101000 - Wells Fargo Payroll 8696		Moscow, ID		-600.00
				Best Western University Inn		632384 - 635-District Teacher Prof Dev	-600.00		100-General Fund	600.00
TOTAL							-600.00			600.00
Check	DC122614	12/26/2014	Best Western Foothills Motor Inn			101000 - Wells Fargo Payroll 8696		Mountain Home, ID		-212.00
				Best Western		632384 - 635-District Teacher Prof Dev	-212.00		100-General Fund	212.00
TOTAL							-212.00			212.00
Bill Pmt -Check	215138	12/05/2014	A Judd			101500 - Wells Fargo Checking 3452		Meridian, ID		-113.90
Bill	11/14 Exp	12/05/2014		PD		512381 - 130-Elem Teacher Dev Travel	-113.90		251-Title I-2015	113.90
TOTAL							-113.90			113.90
Bill Pmt -Check	215139	12/05/2014	A Farnes			101500 - Wells Fargo Checking 3452		Meridian, ID		-373.20
Bill	11/14 Exp	12/05/2014		tuition reimb		612390 - 260-Tuition Reimbursements	-215.00		271-Title II-A-2015	215.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
						PD	512381 · 130-Elem Teacher Dev Travel	-113.40		251-Title I-2015	113.40
						Student Activities	532381 · 130-Student Activities	-44.80		100-General Fund	44.80
TOTAL								-373.20			373.20
	Bill Pmt -Check	215140	12/05/2014	B Bermensolo			101500 · Wells Fargo Checking 3452		Meridian, ID		-151.95
	Bill	11/14 Exp	12/05/2014			Tuition	612390 · 260-Tuition Reimbursements	-120.00		271-Title II-A-2015	120.00
						Office Supplies	515410 · 155-Sec Teacher Office Supplies	-31.95		100-General Fund	31.95
TOTAL								-151.95			151.95
	Bill Pmt -Check	215141	12/05/2014	C Stuart			101500 · Wells Fargo Checking 3452		Meridian, ID		-35.99
	Bill	11/14 Exp rpt	12/05/2014			Supplies	512410& · 157-Middle School Teacher Supp	-35.99		100-General Fund	35.99
TOTAL								-35.99			35.99
	Bill Pmt -Check	215142	12/05/2014	H McKenna			101500 · Wells Fargo Checking 3452		Meridian, ID		-608.92
	Bill	11/14 Exp	12/05/2014			Internet	512355 · 180-Elem Teacher ISP	-233.92		100-General Fund	233.92
						GT Course reimbursement	524300 · 155-GT Purchase Services	-375.00		100-General Fund	375.00
TOTAL								-608.92			608.92
	Bill Pmt -Check	215143	12/05/2014	K Edginton			101500 · Wells Fargo Checking 3452		Meridian, ID		-515.29
	Bill	11/14 EXP	12/05/2014			District Administration Travel	632384 · 635-District Teacher Prof Dev	-515.29		100-General Fund	515.29
TOTAL								-515.29			515.29
	Bill Pmt -Check	215144	12/05/2014	M Baker			101500 · Wells Fargo Checking 3452		Meridian, ID		-50.00
	Bill	11/14 Exp	12/05/2014			Fingerprinting fees	651390 · 850-Business Oper Dues & Fees	-50.00		100-General Fund	50.00
TOTAL								-50.00			50.00
	Bill Pmt -Check	215145	12/05/2014	M Groshong			101500 · Wells Fargo Checking 3452		Meridian, ID		-190.00
	Bill	12/14 Exp B	12/05/2014			Testing Supplies	621350 · 170-Testing shipping	-190.00		100-General Fund	190.00
TOTAL								-190.00			190.00
	Bill Pmt -Check	215146	12/05/2014	N Christopherson			101500 · Wells Fargo Checking 3452		Meridian, ID		-50.00
	Bill	12/14 Exp	12/05/2014			Internet Reimbursement	515355 · 180-Sec Teacher ISP	-50.00		100-General Fund	50.00
TOTAL								-50.00			50.00
	Bill Pmt -Check	215147	12/05/2014	N Tew			101500 · Wells Fargo Checking 3452		Meridian, ID		-66.00
	Bill	11/14 Exp	12/05/2014			PD	512381 · 130-Elem Teacher Dev Travel	-66.00		251-Title I-2015	66.00
TOTAL								-66.00			66.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	215148	12/05/2014	Q Lindsay			101500 - Wells Fargo Checking 3452		Meridian, ID		-168.03
	Bill	11/14 Exp	12/05/2014		Testing exp		621350 - 170-Testing shipping	-25.20		100-General Fund	25.20
					PD		512381 - 130-Elem Teacher Dev Travel	-142.83		251-Title I-2015	142.83
TOTAL								-168.03			168.03
	Bill Pmt -Check	215149	12/05/2014	S Miller			101500 - Wells Fargo Checking 3452		Meridian, ID		-334.22
	Bill	11/14 Exp Rpt	12/05/2014		Professional Development		512381 - 130-Elem Teacher Dev Travel	-334.22		251-Title I-2015	334.22
TOTAL								-334.22			334.22
	Bill Pmt -Check	215150	12/05/2014	S Andrus			101500 - Wells Fargo Checking 3452		Meridian, ID		-139.09
	Bill	10/14 Exp	12/05/2014		Prof development		512381 - 130-Elem Teacher Dev Travel	-139.09		251-Title I-2015	139.09
TOTAL								-139.09			139.09
	Bill Pmt -Check	215151	12/05/2014	A New Leaf, Inc.			101500 - Wells Fargo Checking 3452		Meridian, ID		-1,587.30
	Bill	IDVA241	12/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-512.82		100-General Fund	512.82
	Bill	IDVA242	12/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-862.84		100-General Fund	862.84
	Bill	IDVA243	12/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-211.64		100-General Fund	211.64
TOTAL								-1,587.30			1,587.30
	Bill Pmt -Check	215152	12/05/2014	AFLAC	KY276		101500 - Wells Fargo Checking 3452		Columbus, GA		-209.71
	Bill	485549	12/05/2014		Monthly premium - November 2014		213000 - AFLAC payroll deductions	-209.71		100-General Fund	209.71
TOTAL								-209.71			209.71
	Bill Pmt -Check	215153	12/05/2014	Amy Gabiou			101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-1,205.00
	Bill	November Billing	12/01/2014		Special Services		521310 - 521-Exceptional Child Therapy	-1,205.00		100-General Fund	1,205.00
TOTAL								-1,205.00			1,205.00
	Bill Pmt -Check	215154	12/05/2014	Anderson, Julian & Hull	Oct 2014 Legal Svc		101500 - Wells Fargo Checking 3452		Boise, ID		-4,165.00
	Bill	40877	12/01/2014		Oct 2014 Legal Svc		632310 - 615-Attorney Fees	-4,165.00		100-General Fund	4,165.00
TOTAL								-4,165.00			4,165.00
	Bill Pmt -Check	215155	12/05/2014	Arey Jones Educational Solutions			101500 - Wells Fargo Checking 3452		San Diego, CA		-104.00
	Bill	0115981-IN	12/05/2014		Computer Expenses-Printer		623500 - 230-Equipment	-104.00		245-Technology	104.00
TOTAL								-104.00			104.00
	Bill Pmt -Check	215156	12/05/2014	Blue Cross of Idaho			101500 - Wells Fargo Checking 3452		Meridian, ID		-53,258.25
	Bill	143110006186	11/07/2014		November 2014 Premium		136000 - Prepaid Expenses - Fund 100	-53,258.25		100-General Fund	53,258.25
TOTAL								-53,258.25			53,258.25

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -Check	215157	12/05/2014	B McChesney			101500 - Wells Fargo Checking 3452		Meridian, ID		-2,245.00
Bill	Nov 2014	12/01/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-2,245.00		100-General Fund	2,245.00
TOTAL							-2,245.00			2,245.00
Bill Pmt -Check	215158	12/05/2014	CenturyLink	208-321-8461-306B		101500 - Wells Fargo Checking 3452		Meridian, ID		-367.67
Bill	111914	12/05/2014		Phone		632350 - 640-District Admin Telephone	-367.67		100-General Fund	367.67
TOTAL							-367.67			367.67
Bill Pmt -Check	215159	12/05/2014	Children's Therapy Place, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-10,698.70
Bill	016930	12/01/2014		SPED services - Oct 2014		521310 - 521-Exceptional Child Therapy	-10,051.20		100-General Fund	10,051.20
Bill	016845	12/01/2014		SPED services - Oct 2014		521310 - 521-Exceptional Child Therapy	-647.50		100-General Fund	647.50
TOTAL							-10,698.70			10,698.70
Bill Pmt -Check	215160	12/05/2014	Cintas, Inc. #610	Acct 610-03053		101500 - Wells Fargo Checking 3452		Chicago, IL		-82.61
Bill	610624705	12/05/2014		Billing Period		651410 - 850-Business Oper Supplies	-82.61		100-General Fund	82.61
TOTAL							-82.61			82.61
Bill Pmt -Check	215161	12/05/2014	Community Partnerships of Idaho, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-238.35
Bill	2090	12/01/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-238.35		100-General Fund	238.35
TOTAL							-238.35			238.35
Bill Pmt -Check	215162	12/05/2014	Cynthia D. Foote			101500 - Wells Fargo Checking 3452		Post Falls, ID		-2,187.50
Bill	November 2014	12/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-2,187.50		100-General Fund	2,187.50
TOTAL							-2,187.50			2,187.50
Bill Pmt -Check	215163	12/05/2014	El Dorado Hotel dba Courtyard Marriott			101500 - Wells Fargo Checking 3452		Meridian, ID		-1,069.20
Bill	6523J00006542	12/05/2014		Teachers -		632384 - 635-District Teacher Prof Dev	-1,069.20		100-General Fund	1,069.20
TOTAL							-1,069.20			1,069.20
Bill Pmt -Check	215164	12/05/2014	Family Support Services of North Idaho			101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-4,566.15
Bill	0001 - 11/21	12/01/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-832.00		100-General Fund	832.00
Bill	0003 - 12.01	12/01/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-1,032.85		100-General Fund	1,032.85
Bill	0006 - 12.01	12/01/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-726.40		100-General Fund	726.40
Bill	0007 - 12.01	12/01/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-1,974.90		100-General Fund	1,974.90
TOTAL							-4,566.15			4,566.15
Bill Pmt -Check	215165	12/05/2014	Farrell Lindley-Kessler, MOTR/L			101500 - Wells Fargo Checking 3452		Emmett, ID		-7,209.15

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	Oct 2014	12/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-7,209.15		100-General Fund	7,209.15
TOTAL								-7,209.15			7,209.15
	Bill Pmt -Check	215166	12/05/2014	Horizon Therapy Services, Inc.			101500 - Wells Fargo Checking 3452		Twin Falls, ID		-120.00
	Bill	November2014 A Esp	12/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-120.00		100-General Fund	120.00
TOTAL								-120.00			120.00
	Bill Pmt -Check	215167	12/05/2014	Idaho Falls Parks & Recreation			101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-40.00
	Bill	149316-4936	12/05/2014		Tautphaus Hocky lobby		621321 - 805-Testing Lab Rent	-40.00		100-General Fund	40.00
TOTAL								-40.00			40.00
	Bill Pmt -Check	215168	12/05/2014	Integrated Security Resources, Inc.			101500 - Wells Fargo Checking 3452		Meridian, ID		-3,234.13
	Bill	222881	12/01/2014		Monitoring - Dec 14 & Jan 15		651410 - 850-Business Oper Supplies	-124.50		100-General Fund	124.50
	Bill	222865	12/01/2014		Install panic buttons, alarm panel & keypad		651410 - 850-Business Oper Supplies	-3,109.63		100-General Fund	3,109.63
TOTAL								-3,234.13			3,234.13
	Bill Pmt -Check	215169	12/05/2014	Janet Carlson	Billing Month: Sept/Oct 2014		101500 - Wells Fargo Checking 3452		Meridian, ID		-1,425.00
	Bill	091014	12/01/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-1,425.00		100-General Fund	1,425.00
TOTAL								-1,425.00			1,425.00
	Bill Pmt -Check	215170	12/05/2014	Jostens, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-8.65
	Bill	16994571	12/05/2014		Diplomas		532381 - 130-Student Activities	-8.65		100-General Fund	8.65
TOTAL								-8.65			8.65
	Bill Pmt -Check	215171	12/05/2014	Kids in Motion			101500 - Wells Fargo Checking 3452		Boise, ID		-625.00
	Bill	145	12/01/2014				521310 - 521-Exceptional Child Therapy	-625.00		100-General Fund	625.00
TOTAL								-625.00			625.00
	Bill Pmt -Check	215172	12/05/2014	K Wilkinson	Support/Training - August 2014		101500 - Wells Fargo Checking 3452		Meridian, ID		-1,500.00
	Bill	Sept-Nov 2014	12/01/2014		PowerSchool Support/training Sept-Nov 2014		532381 - 130-Student Activities	-1,500.00		100-General Fund	1,500.00
TOTAL								-1,500.00			1,500.00
	Bill Pmt -Check	215173	12/05/2014	NCS Pearson Inc			101500 - Wells Fargo Checking 3452		Bloomington, MN		-600.00
	Bill	10020517	12/01/2014		AIMSweb Pro SY14-15		623500 - 230-Equipment	-600.00		245-Technology	600.00
TOTAL								-600.00			600.00
	Bill Pmt -Check	215174	12/05/2014	Network Interpreting Service	Cust No: 2817		101500 - Wells Fargo Checking 3452		Boise, ID		-1,137.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	199853	12/01/2014		Student- 11/17-11/21/2014		521310 - 521-Exceptional Child Therapy	-1,137.00		100-General Fund	1,137.00
	TOTAL							-1,137.00			1,137.00
	Bill Pmt -Check	215175	12/05/2014	NI Speech & Language Associates			101500 - Wells Fargo Checking 3452		Sandpoint, ID		-600.00
	Bill	Nov 25 2014	12/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-600.00		100-General Fund	600.00
	TOTAL							-600.00			600.00
	Bill Pmt -Check	215176	12/05/2014	North Idaho College Harding Family Center	IRI Testing - April 2015		101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-250.00
	Bill	IRI Testing-April15	12/01/2014		IRI Testing - April 2015 -100.621321.805.15		136000 - Prepaid Expenses - Fund 100	-250.00		100-General Fund	250.00
	TOTAL							-250.00			250.00
	Bill Pmt -Check	215177	12/05/2014	Northwest Nazarene University	Student		101500 - Wells Fargo Checking 3452		Nampa, ID		-200.00
	Bill	Student	12/05/2014		Student		532381 - 130-Student Activities	-200.00		100-General Fund	200.00
	TOTAL							-200.00			200.00
	Bill Pmt -Check	215178	12/05/2014	Occupational Therapy PA, Inc.			101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-125.00
	Bill	2021116 -11.01.14	12/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-125.00		100-General Fund	125.00
	TOTAL							-125.00			125.00
	Bill Pmt -Check	215179	12/05/2014	Superstars Occupational Therapy, Inc.			101500 - Wells Fargo Checking 3452		Post Falls, ID		-3,511.80
	Bill	34	12/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-3,511.80		100-General Fund	3,511.80
	TOTAL							-3,511.80			3,511.80
	Bill Pmt -Check	215180	12/05/2014	Syringa Family Partnership LLC			101500 - Wells Fargo Checking 3452		Hayden, ID		-136.50
	Bill	32	12/01/2014		SPED Service		521310 - 521-Exceptional Child Therapy	-136.50		100-General Fund	136.50
	TOTAL							-136.50			136.50
	Bill Pmt -Check	215181	12/05/2014	Texthelp Systems Inc.			101500 - Wells Fargo Checking 3452		Woburn, MA		-1,215.00
	Bill	381564 -2015	12/01/2014		Maintenance		521401 - 135-Purchased Services	-1,215.00		100-General Fund	1,215.00
	TOTAL							-1,215.00			1,215.00
	Bill Pmt -Check	215182	12/05/2014	UPS	Y66451		101500 - Wells Fargo Checking 3452		Carol Stream, IL		-25.41
	Bill	0000Y66451464	12/05/2014		Shipping		623500 - 230-Equipment	-25.41		245-Technology	25.41
	TOTAL							-25.41			25.41
	Bill Pmt -Check	215183	12/05/2014	Verizon Wireless	Account 570200357-00001		101500 - Wells Fargo Checking 3452		Albuquerque, NM		-6,849.07

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	9735576810	12/01/2014		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	-955.65		100-General Fund	955.65
					Phone Monthly		515350 · 135-Sec Telephone	-492.30		100-General Fund	492.30
					Phone Monthly		521401 · 135-Purchased Services	-376.47		100-General Fund	376.47
					Phone Monthly		611350 · 135-Counselor Telephone	-144.79		100-General Fund	144.79
					Phone Monthly		641350 · 640-School Admin Telephone	-202.71		100-General Fund	202.71
					Phone Monthly		651350 · 828-Business Oper Telephone	-57.92		100-General Fund	57.92
	TOTAL							-6,849.07			6,849.07
	Bill Pmt -Check	215184	12/05/2014	VST LLC.			101500 · Wells Fargo Checking 3452		Meridian, ID		-170.00
	Bill	1439	11/06/2014		SPED Services		521310 · 521-Exceptional Child Therapy	-170.00		100-General Fund	170.00
	TOTAL							-170.00			170.00
	Bill Pmt -Check	215185	12/05/2014	Winter Edufest	Registration - Winter Edufest - H. McKenna & K. Thompson		101500 · Wells Fargo Checking 3452		Coeur d'Alene, ID		-770.00
	Bill	Winter Edufest	12/01/2014		Registration Winter Edufest		524300 · 155-GT Purchase Services	-770.00		100-General Fund	770.00
	TOTAL							-770.00			770.00
	Bill Pmt -Check	215186	12/16/2014	A Hatrock			101500 · Wells Fargo Checking 3452		Meridian, ID		-247.77
	Bill	12/14 Exp	12/10/2014		Business Phone		512350# · 135-Telephone	-102.44		100-General Fund	102.44
					ISP		512355 · 180-Elem Teacher ISP	-52.70		100-General Fund	52.70
					Student Activities		532381 · 130-Student Activities	-23.13		100-General Fund	23.13
					Professional Development		512381 · 130-Elem Teacher Dev Travel	-69.50		251-Title I-2015	69.50
	TOTAL							-247.77			247.77
	Bill Pmt -Check	215187	12/16/2014	A Wells			101500 · Wells Fargo Checking 3452		Meridian, ID		-111.10
	Bill	12/14 Exp	12/10/2014		Professional Development		512381 · 130-Elem Teacher Dev Travel	-111.10		251-Title I-2015	111.10
	TOTAL							-111.10			111.10
	Bill Pmt -Check	215188	12/16/2014	C Martz			101500 · Wells Fargo Checking 3452		Meridian, ID		-593.18
	Bill	12/14 Exp	12/10/2014		Office supplies/postage/copies		515410 · 155-Sec Teacher Office Supplies	-74.98		100-General Fund	74.98
					VHS Internet		515355 · 180-Sec Teacher ISP	-140.00		100-General Fund	140.00
					Tuition Reimbursement		612390 · 260-Tuition Reimbursements	-120.00		271-Title II-A-2015	120.00
					Professional Development		512381 · 130-Elem Teacher Dev Travel	-258.20		251-Title I-2015	258.20
	TOTAL							-593.18			593.18
	Bill Pmt -Check	215189	12/16/2014	S Davies			101500 · Wells Fargo Checking 3452		Meridian, ID		-83.00
	Bill	12/14 Exp	12/06/2014		Office supplies/postage/copies		515410 · 155-Sec Teacher Office Supplies	-83.00		100-General Fund	83.00
	TOTAL							-83.00			83.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	215190	12/16/2014	D Brandebourg			101500 - Wells Fargo Checking 3452		Twin Falls, ID		-7.43
	Bill	12/14 Exp	12/12/2014		Parend SPED mileage - 12/01/14 - 12/09/14		521681 - 315-Exceptional Child Transp	-7.43		100-General Fund	7.43
	TOTAL							-7.43			7.43
	Bill Pmt -Check	215191	12/16/2014	J Ehmke			101500 - Wells Fargo Checking 3452		Meridian, ID		-167.45
	Bill	12/14 Exp	12/03/2014		Testing Supplies, Travel		621350 - 170-Testing shipping	-167.45		100-General Fund	167.45
	TOTAL							-167.45			167.45
	Bill Pmt -Check	215192	12/16/2014	J Benson			101500 - Wells Fargo Checking 3452		Meridian, ID		-293.24
	Bill	12/14 Exp	12/04/2014		Professional Development		512381 - 130-Elem Teacher Dev Travel	-147.90		251-Title I-2015	147.90
					Testing mileage, supplies, etc		621350 - 170-Testing shipping	-145.34		100-General Fund	145.34
	TOTAL							-293.24			293.24
	Bill Pmt -Check	215193	12/16/2014	J Ingwersen			101500 - Wells Fargo Checking 3452		Meridian, ID		-45.92
	Bill	12/14 Exp	12/09/2014		Office supplies/postage/copies		632410 - 850-District Admin Supplies	-31.42		100-General Fund	31.42
					District travel		651381 - 635-Travel	-14.50		100-General Fund	14.50
	TOTAL							-45.92			45.92
	Bill Pmt -Check	215194	12/16/2014	K Edginton			101500 - Wells Fargo Checking 3452		Meridian, ID		-1,108.84
	Bill	12/14 Exp	12/08/2014		District Administration Travel		632384 - 635-District Teacher Prof Dev	-1,108.84		100-General Fund	1,108.84
	TOTAL							-1,108.84			1,108.84
	Bill Pmt -Check	215195	12/16/2014	M Bastian			101500 - Wells Fargo Checking 3452		Meridian, ID		-184.34
	Bill	12/14 Exp	12/04/2014		Office supplies/postage/copies		515410 - 155-Sec Teacher Office Supplies	-26.00		100-General Fund	26.00
					Professional Development		512381 - 130-Elem Teacher Dev Travel	-158.34		251-Title I-2015	158.34
	TOTAL							-184.34			184.34
	Bill Pmt -Check	215196	12/16/2014	M Boggs			101500 - Wells Fargo Checking 3452		Meridian, ID		-249.00
	Bill	12/14 Exp	12/09/2014		Tuition Reimbursement		612390 - 260-Tuition Reimbursements	-249.00		271-Title II-A-2015	249.00
	TOTAL							-249.00			249.00
	Bill Pmt -Check	215197	12/16/2014	N Ingersoll			101500 - Wells Fargo Checking 3452		Meridian, ID		-50.00
	Bill	12/14 Exp	12/04/2014		Fingerprinting fees		651390 - 850-Business Oper Dues & Fees	-50.00		100-General Fund	50.00
	TOTAL							-50.00			50.00
	Bill Pmt -Check	215198	12/16/2014	S Krehl			101500 - Wells Fargo Checking 3452		Payette, ID		-154.44

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	11/14 Mileage	12/12/2014		Parent SPED Mileage 09/01/14 - 11/06/14		521681 - 315-Exceptional Child Transp	-154.44		100-General Fund	154.44
TOTAL								-154.44			154.44
	Bill Pmt -Check	215199	12/16/2014	S Olsen			101500 - Wells Fargo Checking 3452		Meridian, ID		-78.18
	Bill	12/14 Exp	12/10/2014		Office supplies/postage/copies		515410 - 155-Sec Teacher Office Supplies	-59.32		100-General Fund	59.32
					Student Activities		532381 - 130-Student Activities	-18.86		100-General Fund	18.86
TOTAL								-78.18			78.18
	Bill Pmt -Check	215200	12/16/2014	T Bannister			101500 - Wells Fargo Checking 3452		Meridian, ID		-55.00
	Bill	12/14 Exp	12/10/2014		CableOne		521355 - 180-Spec Ed Teacher ISP	-55.00		100-General Fund	55.00
TOTAL								-55.00			55.00
	Bill Pmt -Check	215201	12/16/2014	A New Leaf, Inc.			101500 - Wells Fargo Checking 3452		Meridian, ID		-651.20
	Bill	IDVA244	12/05/2014		SPED services		521310 - 521-Exceptional Child Therapy	-651.20		100-General Fund	651.20
TOTAL								-651.20			651.20
	Bill Pmt -Check	215202	12/16/2014	AT&T Mobility	Account 831760986		101500 - Wells Fargo Checking 3452		Dallas, TX		-81.73
	Bill	831760986X11262014	12/15/2014		Phone 11/19/14 - 12/18/14		651350 - 828-Business Oper Telephone	-81.73		100-General Fund	81.73
TOTAL								-81.73			81.73
	Bill Pmt -Check	215203	12/16/2014	Bailey & Company			101500 - Wells Fargo Checking 3452		Nampa, ID		-750.00
	Bill	87462	12/15/2014		Audit		651310 - 625-Professional Services	-750.00		100-General Fund	750.00
TOTAL								-750.00			750.00
	Bill Pmt -Check	215204	12/16/2014	BOE - Boise Office Equipment, Inc.	Account # IV05_507271		101500 - Wells Fargo Checking 3452		Boise, ID		-26.50
	Bill	IN301160	12/04/2014		Copier Overage		651410 - 850-Business Oper Supplies	-26.50		100-General Fund	26.50
TOTAL								-26.50			26.50
	Bill Pmt -Check	215205	12/16/2014	Boise State University	Registration - Student - ENGR 120		101500 - Wells Fargo Checking 3452		Boise, ID		-146.25
	Bill	Student-ENGR 120	12/05/2014		Registration - Student - ENGR 120		532381 - 130-Student Activities	-146.25		100-General Fund	146.25
TOTAL								-146.25			146.25
	Bill Pmt -Check	215206	12/16/2014	Bursar, University of Idaho			101500 - Wells Fargo Checking 3452		Moscow, ID		-195.00
	Bill	Fall 2014	12/05/2014		Fall 2014 - Student		532381 - 130-Student Activities	-195.00		100-General Fund	195.00
TOTAL								-195.00			195.00
	Bill Pmt -Check	215207	12/16/2014	Chatterbox Speech & Language Center			101500 - Wells Fargo Checking 3452		Nampa, ID		-975.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	November 2014	12/15/2014		SPED Services - Student		521310 - 521-Exceptional Child Therapy	-715.00		100-General Fund	715.00
	Bill	November 2014 A	12/15/2014		SPED Services - Student		521310 - 521-Exceptional Child Therapy	-260.00		100-General Fund	260.00
	TOTAL							-975.00			975.00
	Bill Pmt -Check	215208	12/16/2014	Children's Therapy Place, Inc.	Balance Due on Inv 016275		101500 - Wells Fargo Checking 3452		Boise, ID		-468.75
	Bill	016275 A	12/15/2014		SPED services - Apr 2014 (Balance Due)		521310 - 521-Exceptional Child Therapy	-468.75		100-General Fund	468.75
	TOTAL							-468.75			468.75
	Bill Pmt -Check	215209	12/16/2014	Cintas, Inc. - 633842			101500 - Wells Fargo Checking 3452		Cincinnati, OH		-132.52
	Bill	8401741802	12/15/2014		Shredding		651410 - 850-Business Oper Supplies	-132.52		100-General Fund	132.52
	TOTAL							-132.52			132.52
	Bill Pmt -Check	215210	12/16/2014	Cintas, Inc. #610	Acct 610-03053		101500 - Wells Fargo Checking 3452		Chicago, IL		-82.61
	Bill	610624905	12/15/2014		Billing Period: Nov 2014		651410 - 850-Business Oper Supplies	-82.61		100-General Fund	82.61
	TOTAL							-82.61			82.61
	Bill Pmt -Check	215211	12/16/2014	CIT Technology Fin Serv, Inc	Cust No: 2000161290		101500 - Wells Fargo Checking 3452		Jacksonville, FL		-1,521.41
	Bill	26182962	12/06/2014		Equipment Lease		623500 - 230-Equipment	-1,521.41		245-Technology	1,521.41
	TOTAL							-1,521.41			1,521.41
	Bill Pmt -Check	215212	12/16/2014	College of Western Idaho	Sponsorship: 2014FAIVA		101500 - Wells Fargo Checking 3452		Nampa, ID		-785.00
	Bill	1155	12/09/2014		Sponsorship: 2014FAIVA		532381 - 130-Student Activities	-785.00		100-General Fund	785.00
	TOTAL							-785.00			785.00
	Bill Pmt -Check	215213	12/16/2014	College of Western Idaho	Student - Fall Semester		101500 - Wells Fargo Checking 3452		Nampa, ID		-195.00
	Bill	Student-Fall2014	12/16/2014		Student - Fall Semester		532381 - 130-Student Activities	-195.00		100-General Fund	195.00
	TOTAL							-195.00			195.00
	Bill Pmt -Check	215214	12/16/2014	Department of Health and Welfare			101500 - Wells Fargo Checking 3452		Boise, ID		-10,842.18
	Bill	120514	12/05/2014		Medicaid match - 12/05/14		130000 - Medicaid Match	-2,735.34		100-General Fund	2,735.34
	Bill	121214	12/12/2014		Medicaid match - 12/12/14		130000 - Medicaid Match	-8,106.84		100-General Fund	8,106.84
	TOTAL							-10,842.18			10,842.18
	Bill Pmt -Check	215215	12/16/2014	El Dorado Hotel dba Courtyard Marriott			101500 - Wells Fargo Checking 3452		Meridian, ID		-320.76
	Bill	6523J00006582	12/08/2014		Teachers - Judd, A		632384 - 635-District Teacher Prof Dev	-320.76		100-General Fund	320.76
	TOTAL							-320.76			320.76
	Bill Pmt -Check	215216	12/16/2014	Gritman Medical Center	Clinic# 1200006814		101500 - Wells Fargo Checking 3452		Moscow, ID		-93.90

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	Nov 2014	12/04/2014		SPED services		521310 - 521-Exceptional Child Therapy	-93.90		100-General Fund	93.90
TOTAL								-93.90			93.90
	Bill Pmt -Check	215217	12/16/2014	HOBV	Registration Fee: Student		101500 - Wells Fargo Checking 3452		Westlake Village, CA		-350.00
	Bill	111107	12/04/2014		Registration - Student		532381 - 130-Student Activities	-350.00		100-General Fund	350.00
TOTAL								-350.00			350.00
	Bill Pmt -Check	215218	12/16/2014	Involta, LLC			101500 - Wells Fargo Checking 3452		Boise, ID		-2,988.47
	Bill	18860	12/01/2014		phone and internet		664410 - 885-Building Maintenance	-1,500.00		425-Lottery	1,500.00
					phone and internet		517410 - 885-Alt Prog Building Maint	-1,488.47		100-General Fund	1,488.47
TOTAL								-2,988.47			2,988.47
	Bill Pmt -Check	215219	12/16/2014	Jostens, Inc.	Cust Num. 1503850		101500 - Wells Fargo Checking 3452		Boise, ID		-33.40
	Bill	17014331	12/15/2014		Diplomas		532381 - 130-Student Activities	-33.40		100-General Fund	33.40
TOTAL								-33.40			33.40
	Bill Pmt -Check	215220	12/16/2014	Labeeg of Idaho LLC	Cust ID: Idahov		101500 - Wells Fargo Checking 3452		Boise, ID		-460.00
	Bill	11163	12/01/2014		Monthly Cleaning Service		517410 - 885-Alt Prog Building Maint	-460.00		100-General Fund	460.00
TOTAL								-460.00			460.00
	Bill Pmt -Check	215221	12/16/2014	L Powell	Expenses: 12/09/14		101500 - Wells Fargo Checking 3452		Meridian, ID		-197.55
	Bill	Expenses 12/09/14	12/09/2014		Delivery		651490 - 850-Business Oper Postage	-197.55		100-General Fund	197.55
TOTAL								-197.55			197.55
	Bill Pmt -Check	215222	12/16/2014	Network Interpreting Service			101500 - Wells Fargo Checking 3452		Boise, ID		-2,274.00
	Bill	200287	12/01/2014		K Stookey - 11/24/14 - 11/28/14		521310 - 521-Exceptional Child Therapy	-1,012.00		100-General Fund	1,012.00
	Bill	200425	12/08/2014		K Stookey - 11/21/14 - 12/05/14		521310 - 521-Exceptional Child Therapy	-1,262.00		100-General Fund	1,262.00
TOTAL								-2,274.00			2,274.00
	Bill Pmt -Check	215223	12/16/2014	Northwest Nazarene University	Payment Due to NNU		101500 - Wells Fargo Checking 3452		Nampa, ID		-2,431.25
	Bill	120514	12/05/2014		Payment Due to NNU		532381 - 130-Student Activities	-2,431.25		100-General Fund	2,431.25
TOTAL								-2,431.25			2,431.25
	Bill Pmt -Check	215224	12/16/2014	Paperclips A'Mor Inc			101500 - Wells Fargo Checking 3452		Boise, ID		-341.21
	Bill	11/30/14 STMT	12/15/2014		Supplies		517400 - 218-Alt Prog Suppl & Mat	-341.21		100-General Fund	341.21
TOTAL								-341.21			341.21

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	215225	12/16/2014	Periwinkle Children's Therapy, LLC	NPI# 1104025097		101500 - Wells Fargo Checking 3452		Hayden, ID		-250.00
	Bill	November 2014	12/15/2014		SPED services		521310 - 521-Exceptional Child Therapy	-250.00		100-General Fund	250.00
	TOTAL							-250.00			250.00
	Bill Pmt -Check	215226	12/16/2014	Primary Therapy Source	IVA		101500 - Wells Fargo Checking 3452		Twin Falls, ID		-927.50
	Bill	Nov 2014	12/03/2014		SPED services		521310 - 521-Exceptional Child Therapy	-927.50		100-General Fund	927.50
	TOTAL							-927.50			927.50
	Bill Pmt -Check	215227	12/16/2014	Progressive Behavior Systems Inc.			101500 - Wells Fargo Checking 3452		Rupert, ID		-418.00
	Bill	19994	12/06/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-418.00		100-General Fund	418.00
	TOTAL							-418.00			418.00
	Bill Pmt -Check	215228	12/16/2014	SL Start & Associates, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-1,764.25
	Bill	115347	12/05/2014		SPED services		521310 - 521-Exceptional Child Therapy	-568.75		100-General Fund	568.75
	Bill	115161	12/05/2014		SPED services		521310 - 521-Exceptional Child Therapy	-1,195.50		100-General Fund	1,195.50
	TOTAL							-1,764.25			1,764.25
	Bill Pmt -Check	215229	12/16/2014	Speech Therapy Services LLC			101500 - Wells Fargo Checking 3452		Pocatello, ID		-14,944.18
	Bill	Nov 2014	12/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-14,944.18		100-General Fund	14,944.18
	TOTAL							-14,944.18			14,944.18
	Bill Pmt -Check	215230	12/16/2014	St. Joseph Regional Medical Center	IDVA		101500 - Wells Fargo Checking 3452		Lewiston, ID		-276.60
	Bill	120114	12/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-276.60		100-General Fund	276.60
	TOTAL							-276.60			276.60
	Bill Pmt -Check	215231	12/16/2014	Syringa Family Partnership LLC			101500 - Wells Fargo Checking 3452		Hayden, ID		-11,227.22
	Bill	50	12/03/2014		SPED Service		521310 - 521-Exceptional Child Therapy	-2,047.53		100-General Fund	2,047.53
	Bill	Nov 14-Student	12/03/2014		SPED Service		521310 - 521-Exceptional Child Therapy	-1,592.51		100-General Fund	1,592.51
	Bill	Nov 14-Student	12/03/2014		SPED Service		521310 - 521-Exceptional Child Therapy	-2,320.54		100-General Fund	2,320.54
	Bill	Nov 14-Student	12/03/2014		SPED Service		521310 - 521-Exceptional Child Therapy	-2,866.51		100-General Fund	2,866.51
	Bill	Nov 14-Student	12/03/2014		SPED Service		521310 - 521-Exceptional Child Therapy	-2,400.13		100-General Fund	2,400.13
	TOTAL							-11,227.22			11,227.22
	Bill Pmt -Check	215232	12/16/2014	The Speech & Language Clinic, Inc.	Nov 2014 Services		101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-560.00
	Bill	Nov 2014	12/04/2014		SPED services		521310 - 521-Exceptional Child Therapy	-560.00		100-General Fund	560.00
	TOTAL							-560.00			560.00
	Bill Pmt -Check	215233	12/16/2014	Treasure Valley Coffee			101500 - Wells Fargo Checking 3452		Boise, ID		-222.17

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	2160:03826692	12/15/2014		Coffee		651410 - 850-Business Oper Supplies	-131.65		100-General Fund	131.65
	Bill	2160:03848032	12/15/2014		Coffee		651410 - 850-Business Oper Supplies	-90.52		100-General Fund	90.52
	TOTAL							-222.17			222.17
	Bill Pmt -Check	215234	12/16/2014	Tueller Counseling Services			101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-2,207.92
	Bill	2241	12/05/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-2,207.92		100-General Fund	2,207.92
	TOTAL							-2,207.92			2,207.92
	Bill Pmt -Check	215235	12/16/2014	UPS			101500 - Wells Fargo Checking 3452		Carol Stream, IL		-163.50
	Bill	0000Y66451484	12/05/2014		Shipping		623500 - 230-Equipment	-23.27		245-Technology	23.27
	Bill	0000Y66451474	12/05/2014		Shipping		623500 - 230-Equipment	-140.23		245-Technology	140.23
	TOTAL							-163.50			163.50
	Bill Pmt -Check	215236	12/16/2014	VST LLC.			101500 - Wells Fargo Checking 3452		Meridian, ID		-145.00
	Bill	1461	12/01/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-145.00		100-General Fund	145.00
	TOTAL							-145.00			145.00
	Bill Pmt -Check	215237	12/16/2014	The Morning News			101500 - Wells Fargo Checking 3452		Boston, MA		-1,416.48
	Bill	083114 STMT	12/01/2014				532381 - 130-Student Activities	-695.00		100-General Fund	695.00
					Balance Forward		532381 - 130-Student Activities	-679.78		100-General Fund	679.78
	Bill	SVC1408	12/01/2014		Service Charge		532381 - 130-Student Activities	-4.88		100-General Fund	4.88
	Bill	SVC1410	12/01/2014		Service Charge		532381 - 130-Student Activities	-20.93		100-General Fund	20.93
	Bill	SVC103114	12/01/2014		Service Charge		532381 - 130-Student Activities	-15.89		100-General Fund	15.89
	TOTAL							-1,416.48			1,416.48
	Bill Pmt -Check	215238	12/23/2014	A Riley			101500 - Wells Fargo Checking 3452		Meridian, ID		-3.96
	Bill	11/14 Mileage Reimb	12/22/2014		Spec Ed Parent Mileage		521681 - 315-Exceptional Child Transp	-3.96		100-General Fund	3.96
	TOTAL							-3.96			3.96
	Bill Pmt -Check	215239	12/23/2014	C Wood			101500 - Wells Fargo Checking 3452		Meridian, ID		-68.46
	Bill	12/14 Exp	12/22/2014		ISP		515355 - 180-Sec Teacher ISP	-68.46		100-General Fund	68.46
	TOTAL							-68.46			68.46
	Bill Pmt -Check	215240	12/23/2014	Danielle Jenacaro			101500 - Wells Fargo Checking 3452		Caldwell, ID		-85.40
	Bill	12/14 Mileage Reimb	12/22/2014		Parent Spec Ed Mileage		521681 - 315-Exceptional Child Transp	-85.40		100-General Fund	85.40
	TOTAL							-85.40			85.40
	Bill Pmt -Check	215241	12/23/2014	Hampton, Tawna	ISP FY10 B		101500 - Wells Fargo Checking 3452		Glenns Ferry, ID		-18.48
	Bill	12/14 Mileage	12/22/2014		Parent SPED Mileage		521681 - 315-Exceptional Child Transp	-18.48		100-General Fund	18.48

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL								-18.48			18.48
	Bill Pmt -Check	215242	12/23/2014	H Stevenson			101500 - Wells Fargo Checking 3452		Driggs, ID		-48.02
	Bill	11/14 Mileage	12/22/2014		Parent Mileage Reimbursement		521681 - 315-Exceptional Child Transp	-15.84		100-General Fund	15.84
	Bill	12/14 Mileage	12/22/2014		Parent Mileage Reimbursement		521681 - 315-Exceptional Child Transp	-32.18		100-General Fund	32.18
TOTAL								-48.02			48.02
	Bill Pmt -Check	215243	12/23/2014	K Thompson			101500 - Wells Fargo Checking 3452		Meridian, ID		-308.70
	Bill	12/14 Exp	12/16/2014		Travel to Edufest - Charge to K12		152510 - Accounts Receivable - Other	-308.70		100-General Fund	308.70
TOTAL								-308.70			308.70
	Bill Pmt -Check	215244	12/23/2014	M Groshong			101500 - Wells Fargo Checking 3452		Meridian, ID		-1,380.00
	Bill	01/15 Exp	01/01/2015		Dist Travel		651381 - 635-Travel	-1,380.00		100-General Fund	1,380.00
TOTAL								-1,380.00			1,380.00
	Bill Pmt -Check	215245	12/23/2014	T Samuelson			101500 - Wells Fargo Checking 3452		Star, ID		-41.30
	Bill	12/14 Mileage	12/22/2014		Parent SPED mileage		521681 - 315-Exceptional Child Transp	-41.30		100-General Fund	41.30
TOTAL								-41.30			41.30
	Bill Pmt -Check	215246	12/23/2014	A New Leaf, Inc.			101500 - Wells Fargo Checking 3452		Meridian, ID		-651.20
	Bill	IDVA245	12/12/2014		SPED services		521310 - 521-Exceptional Child Therapy	-651.20		100-General Fund	651.20
TOTAL								-651.20			651.20
	Bill Pmt -Check	215247	12/23/2014	Advanced Therapy Care-Meridian			101500 - Wells Fargo Checking 3452		Mountain Home, ID		-105.00
	Bill	Jan-Oct 2014	12/12/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-105.00		100-General Fund	105.00
TOTAL								-105.00			105.00
	Bill Pmt -Check	215248	12/23/2014	Arey Jones Educational Solutions			101500 - Wells Fargo Checking 3452		San Diego, CA		-104.00
	Bill	01165554N	12/09/2014		Computer Expenses-Printer		623500 - 230-Equipment	-104.00		245-Technology	104.00
TOTAL								-104.00			104.00
	Bill Pmt -Check	215249	12/23/2014	Children's Therapy Place, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-8,855.00
	Bill	017114	12/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-8,415.00		100-General Fund	8,415.00
	Bill	017118	12/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-440.00		100-General Fund	440.00
TOTAL								-8,855.00			8,855.00
	Bill Pmt -Check	215250	12/23/2014	Cintas, Inc. - 633842			101500 - Wells Fargo Checking 3452		Cincinnati, OH		-132.52

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	8401807997	12/05/2014		Shredding		651410 - 850-Business Oper Supplies	-132.52		100-General Fund	132.52
TOTAL								-132.52			132.52
	Bill Pmt -Check	215251	12/23/2014	Excent Corporation			101500 - Wells Fargo Checking 3452		Roswell, GA		-5,405.50
	Bill	12902A	12/16/2014		IEP Enrich IEP & 504 License Renewal -07.01.14 - 06.30.15 - #100-521401-135-15		136000 - Prepaid Expenses - Fund 100	-5,405.50		100-General Fund	5,405.50
TOTAL								-5,405.50			5,405.50
	Bill Pmt -Check	215252	12/23/2014	Farrell Lindley-Kessler, MOTR/L			101500 - Wells Fargo Checking 3452		Emmett, ID		-7,354.25
	Bill	Nov 2014	12/16/2014		SPED services		521310 - 521-Exceptional Child Therapy	-7,354.25		100-General Fund	7,354.25
TOTAL								-7,354.25			7,354.25
	Bill Pmt -Check	215253	12/23/2014	GE Capital	Billing ID 90136187240		101500 - Wells Fargo Checking 3452		Fairfield, CT		-2,424.25
	Bill	618573354	12/07/2014		Xerox copiers - Dec 2014		651323 - 830-Business Oper Equip Lease	-2,424.25		100-General Fund	2,424.25
TOTAL								-2,424.25			2,424.25
	Bill Pmt -Check	215254	12/23/2014	Integration, Inc	Check Printing Services		101500 - Wells Fargo Checking 3452		Enfield, CT		-839.52
	Bill	121465	12/16/2014		Check Printing Services		651410 - 850-Business Oper Supplies	-839.52		100-General Fund	839.52
TOTAL								-839.52			839.52
	Bill Pmt -Check	215255	12/23/2014	ISB Educational Solutions, Inc.			101500 - Wells Fargo Checking 3452		Meridian, ID		-3,563.50
	Bill	20104062	12/05/2014		Medicaid admin fee		521310 - 521-Exceptional Child Therapy	-3,563.50		100-General Fund	3,563.50
TOTAL								-3,563.50			3,563.50
	Bill Pmt -Check	215256	12/23/2014	Jump Start Pediatric Therapy			101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-360.00
	Bill	8	12/08/2014		SPED Therapy Expenses		521310 - 521-Exceptional Child Therapy	-360.00		100-General Fund	360.00
TOTAL								-360.00			360.00
	Bill Pmt -Check	215257	12/23/2014	Kimball Properties Limited Partnership			101500 - Wells Fargo Checking 3452		Meridian, ID		-603.00
	Bill	Jan 2015	12/06/2014		Jan 2015		136005 - Prepaid Expenses - Fund 425	-603.00		425-Lottery	603.00
TOTAL								-603.00			603.00
	Bill Pmt -Check	215258	12/23/2014	North Idaho College Harding Family Center	Gym Rental- Jan 2014		101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-200.00
	Bill	767	12/01/2014		Jan2014 - Gym Rental		621321 - 805-Testing Lab Rent	-200.00		100-General Fund	200.00
TOTAL								-200.00			200.00
	Bill Pmt -Check	215259	12/23/2014	Sequel Alliance Family Services, LLC			101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-2,996.40
	Bill	IVC-Nov2014-Student	12/16/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-1,498.20		100-General Fund	1,498.20

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	IVC-Nov2014-Student	12/16/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-1,498.20		100-General Fund	1,498.20
TOTAL								-2,996.40			2,996.40
	Bill Pmt -Check	215260	12/23/2014	SL Start & Associates, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-3,850.00
	Bill	115158	12/05/2014		SPED services		521310 - 521-Exceptional Child Therapy	-2,100.00		100-General Fund	2,100.00
	Bill	115159	12/05/2014		SPED services		521310 - 521-Exceptional Child Therapy	-1,750.00		100-General Fund	1,750.00
TOTAL								-3,850.00			3,850.00
	Bill Pmt -Check	215261	12/23/2014	Sundance Investments, L.L.L.P.			101500 - Wells Fargo Checking 3452		Meridian, ID		-25,321.00
	Bill	Rent - January 2015	12/18/2014		Rent		136000 - Prepaid Expenses - Fund 100	-13,000.00		100-General Fund	13,000.00
					Rent		136005 - Prepaid Expenses - Fund 425	-12,321.00		425-Lottery	12,321.00
TOTAL								-25,321.00			25,321.00
	Bill Pmt -Check	215262	12/23/2014	UPS	Y66451		101500 - Wells Fargo Checking 3452		Carol Stream, IL		-99.63
	Bill	0000Y66451494	12/06/2014		Shipping		623500 - 230-Equipment	-99.63		245-Technology	99.63
TOTAL								-99.63			99.63
	Bill Pmt -Check	215263	12/23/2014	Centerpoint Counseling Services, LLC			101500 - Wells Fargo Checking 3452		Rexburg, ID		-500.00
	Bill	107716	12/05/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-250.00		100-General Fund	250.00
	Bill	107715	12/05/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-250.00		100-General Fund	250.00
TOTAL								-500.00			500.00
	Bill Pmt -Check	215264	12/30/2014	B Ipsen			101500 - Wells Fargo Checking 3452		Meridian, ID		-126.89
	Bill	12/14 Exp	12/22/2014		B Ipsen - Supplies		515410 - 155-Sec Teacher Office Supplies	-72.99		100-General Fund	72.99
					Mileage		621350 - 170-Testing shipping	-53.90		100-General Fund	53.90
TOTAL								-126.89			126.89
	Bill Pmt -Check	215265	12/30/2014	D Brandebourg			101500 - Wells Fargo Checking 3452		Twin Falls, ID		-7.92
	Bill	12/14 Exp B	12/22/2014		Parent SPED mileage - 12/09/14 - 12/17/14		521681 - 315-Exceptional Child Transp	-7.92		100-General Fund	7.92
TOTAL								-7.92			7.92
	Bill Pmt -Check	215266	12/30/2014	D Smith			101500 - Wells Fargo Checking 3452		Meridian, ID		-440.89
	Bill	12/14 Exp	12/20/2014		Mileage		621350 - 170-Testing shipping	-440.89		100-General Fund	440.89
TOTAL								-440.89			440.89
	Bill Pmt -Check	215267	12/30/2014	E Oliver			101500 - Wells Fargo Checking 3452		Meridian, ID		-147.10
	Bill	12/14 Exp	12/23/2014		Professional Development		512381 - 130-Elem Teacher Dev Travel	-30.00		251-Title I-2015	30.00
					Testing - Mileage		621350 - 170-Testing shipping	-117.10		100-General Fund	117.10
TOTAL								-147.10			147.10

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	215268	12/30/2014	J Rowland			101500 - Wells Fargo Checking 3452		Meridian, ID		-44.10
	Bill	12/14 Exp	12/19/2014		Mileage		621350 - 170-Testing shipping	-44.10		100-General Fund	44.10
	TOTAL							-44.10			44.10
	Bill Pmt -Check	215269	12/30/2014	K Thompson			101500 - Wells Fargo Checking 3452		Meridian, ID		-31.50
	Bill	12/14 Exp B	12/20/2014		testing supplies		621350 - 170-Testing shipping	-31.50		100-General Fund	31.50
	TOTAL							-31.50			31.50
	Bill Pmt -Check	215270	12/30/2014	K Edginton			101500 - Wells Fargo Checking 3452		Meridian, ID		-202.16
	Bill	12/14 Exp B	12/22/2014		District Administration Travel		632384 - 635-District Teacher Prof Dev	-202.16		100-General Fund	202.16
	TOTAL							-202.16			202.16
	Bill Pmt -Check	215271	12/30/2014	N Christopherson			101500 - Wells Fargo Checking 3452		Meridian, ID		-50.00
	Bill	01/15 Exp	12/19/2014		Internet Reimbursement		515355 - 180-Sec Teacher ISP	-50.00		100-General Fund	50.00
	TOTAL							-50.00			50.00
	Bill Pmt -Check	215272	12/30/2014	S Miller			101500 - Wells Fargo Checking 3452		Meridian, ID		-247.97
	Bill	12/14 Exp	12/24/2014		Student Testing, Mileage		621350 - 170-Testing shipping	-247.97		100-General Fund	247.97
	TOTAL							-247.97			247.97
	Bill Pmt -Check	215273	12/30/2014	AFLAC		KY276	101500 - Wells Fargo Checking 3452		Columbus, GA		-209.71
	Bill	918114	12/11/2014		Monthly premium - December 2014		213000 - AFLAC payroll deductions	-209.71		100-General Fund	209.71
	TOTAL							-209.71			209.71
	Bill Pmt -Check	215274	12/30/2014	Blue Cross of Idaho			101500 - Wells Fargo Checking 3452		Meridian, ID		-52,714.45
	Bill	14345000305	12/11/2014		December 2014 Premium		136000 - Prepaid Expenses - Fund 100	-52,714.45		100-General Fund	52,714.45
	TOTAL							-52,714.45			52,714.45
	Bill Pmt -Check	215275	12/30/2014	Idaho Falls Parks & Recreation			101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-180.00
	Bill	153415-6095	12/23/2014		Activity Center Rental		621321 - 805-Testing Lab Rent	-180.00		100-General Fund	180.00
	TOTAL							-180.00			180.00
	Bill Pmt -Check	215276	12/30/2014	Integrated Security Resources, Inc.			101500 - Wells Fargo Checking 3452		Meridian, ID		-400.00
	Bill	222980	12/22/2014		2 2.8-12MM IND DOM 12V Cameras		651410 - 850-Business Oper Supplies	-400.00		100-General Fund	400.00
	TOTAL							-400.00			400.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	215277	12/30/2014	ISB Educational Solutions, Inc.			101500 - Wells Fargo Checking 3452		Meridian, ID		-760.66
	Bill	20104090	12/22/2014		Medicaid admin fee		521310 - 521-Exceptional Child Therapy	-760.66		100-General Fund	760.66
	TOTAL							-760.66			760.66
	Bill Pmt -Check	215278	12/30/2014	Staples Credit Plan	Account 6035 5178 2076 8322		101500 - Wells Fargo Checking 3452		Meridian, ID		-913.98
	Bill	121014	12/10/2014		Supplies		512401# - 135-Title I Purchased Services	-913.98		251-Title I-2015	913.98
	TOTAL							-913.98			913.98
	Bill Pmt -Check	215279	12/30/2014	UPS	Y66451		101500 - Wells Fargo Checking 3452		Carol Stream, IL		-29.92
	Bill	0000Y66451494504	12/13/2014		Shipping		623500 - 230-Equipment	-29.92		245-Technology	29.92
	TOTAL							-29.92			29.92
	Bill Pmt -Check	215280	12/30/2014	Yellow Pages Inc			101500 - Wells Fargo Checking 3452		Boise, ID		-179.00
	Bill	Ref 665409819-4954	12/18/2014				651410 - 850-Business Oper Supplies	-179.00		100-General Fund	179.00
	TOTAL							-179.00			179.00
	Check		12/31/2014		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