

IDVA - Consolidated										11:50 AM
Check Detail										02/02/2015
January 2015										
	Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
	Check	DC010815 1	01/08/2015	Pivotalliving		101000 - Wells Fargo Payroll 8696		Seattle, WA		-15.00
						632384 - 635-District Teacher Prof Dev	-15.00		100-General Fund	15.00
TOTAL							-15.00			15.00
	Check	DC011615 1	01/16/2015	Oriental Trading Co.		101000 - Wells Fargo Payroll 8696		Omaha Township, NE		-119.35
						521401# - 140-Spec Ed Teacher supplies	-119.35		100-General Fund	119.35
TOTAL							-119.35			119.35
	Check	DC012015 1	01/20/2015	Sheraton Reston		101000 - Wells Fargo Payroll 8696		Reston, VA		-235.20
						632384 - 635-District Teacher Prof Dev	-235.20		100-General Fund	235.20
TOTAL							-235.20			235.20
	Check	DC012815 1	01/28/2015	Southwest		101000 - Wells Fargo Payroll 8696		Dallas, TX		-284.20
						632384 - 635-District Teacher Prof Dev	-284.20		100-General Fund	284.20
TOTAL							-284.20			284.20
	Check	DC010515 2	01/05/2015	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	DC010815 2	01/08/2015	Pivotalliving		101000 - Wells Fargo Payroll 8696		Seattle, WA		-15.00
						632384 - 635-District Teacher Prof Dev	-15.00		100-General Fund	15.00
TOTAL							-15.00			15.00
	Check	DC012015 2	01/20/2015	Upstart/EduPress		101000 - Wells Fargo Payroll 8696		Meridian, ID		-38.40

	Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
						521401# - 140-Spec Ed Teacher supplies	-38.40		100-General Fund	38.40
TOTAL							-38.40			38.40
	Check	DC012215 2	01/22/2015	Oriental Trading Co.		101000 - Wells Fargo Payroll 8696		Omaha Township, NE		-129.56
						521401# - 140-Spec Ed Teacher supplies	-129.56		100-General Fund	129.56
TOTAL							-129.56			129.56
	Check	DC012815 2	01/28/2015	Albertsons		101000 - Wells Fargo Payroll 8696		Meridian, ID		-38.94
						632384 - 635-District Teacher Prof Dev	-38.94		100-General Fund	38.94
TOTAL							-38.94			38.94
	Check	DC010815 3	01/08/2015	Pivotalliving		101000 - Wells Fargo Payroll 8696		Seattle, WA		-15.00
						632384 - 635-District Teacher Prof Dev	-15.00		100-General Fund	15.00
TOTAL							-15.00			15.00
	Check	DC012815 3	01/28/2015	Corner Bakery		101000 - Wells Fargo Payroll 8696		Meridian, ID		-126.50
						632384 - 635-District Teacher Prof Dev	-126.50		100-General Fund	126.50
TOTAL							-126.50			126.50
	Check	SC010515 3	01/05/2015	Wells Fargo		101500 - Wells Fargo Checking 3452		Meridian, ID		-57.87
						651390 - 850-Business Oper Dues & Fees	-57.87		100-General Fund	57.87
TOTAL							-57.87			57.87
	Check	DC010815 4	01/08/2015	Pita Pit		101000 - Wells Fargo Payroll 8696		Meridian, ID		-490.45
						632384 - 635-District Teacher Prof Dev	-490.45		100-General Fund	490.45
TOTAL							-490.45			490.45
	Check	DC012815 4	01/28/2015	Amazon.com		101000 - Wells Fargo Payroll 8696		Seattle, WA		-56.17

	Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
						521401# - 140-Spec Ed Teacher supplies	-56.17		100-General Fund	56.17
TOTAL							-56.17			56.17
	Check	1214	01/21/2015	AFLAC		102000 - Wells Fargo AFLAC 9636		Columbus, GA		-780.00
						213000 - AFLAC payroll deductions	-780.00		100-General Fund	780.00
TOTAL							-780.00			780.00
	Check	DC010515	01/05/2015	Appointment Plus		101500 - Wells Fargo Checking 3452		Scottsdale, AZ		-29.25
						632410 - 850-District Admin Supplies	-29.25		100-General Fund	29.25
TOTAL							-29.25			29.25
	Check	SC010515	01/05/2015	Authorizenet		101000 - Wells Fargo Payroll 8696		San Francisco, CA		-30.40
						651410 - 850-Business Oper Supplies	-30.40		100-General Fund	30.40
TOTAL							-30.40			30.40
	Check	DC010615	01/06/2015	Qdoba		101000 - Wells Fargo Payroll 8696		Meridian, ID		-676.55
						632384 - 635-District Teacher Prof Dev	-676.55		100-General Fund	676.55
TOTAL							-676.55			676.55
	Bill Pmt -Check	EFT010615	01/06/2015	Wells Fargo		101500 - Wells Fargo Checking 3452		Meridian, ID		-244.94
	Bill	CC Stmt-12 16 14	12/16/2014			632384 - 635-District Teacher Prof Dev	-184.34		100-General Fund	184.34
						651490 - 850-Business Oper Postage	-32.62		100-General Fund	32.62
						651410 - 850-Business Oper Supplies	-27.98		100-General Fund	27.98
TOTAL							-244.94			244.94
	Check	DC010715	01/07/2015	Riceworks		101000 - Wells Fargo Payroll 8696		Meridian, ID		-644.27
						632384 - 635-District Teacher Prof Dev	-644.27		100-General Fund	644.27
TOTAL							-644.27			644.27

	Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
	Check	SC011215	01/12/2015	Wells Fargo		101000 · Wells Fargo Payroll 8696		Meridian, ID		-78.60
						651390 · 850-Business Oper Dues & Fees	-78.60		100-General Fund	78.60
TOTAL							-78.60			78.60
	Check	SC011215	01/12/2015	Wells Fargo		101500 · Wells Fargo Checking 3452		Meridian, ID		-130.76
						651390 · 850-Business Oper Dues & Fees	-130.76		100-General Fund	130.76
TOTAL							-130.76			130.76
	Check	SC011215	01/12/2015	Wells Fargo		101750 · Wells Fargo ISP 3460		Meridian, ID		-168.17
						651390 · 850-Business Oper Dues & Fees	-168.17		100-General Fund	168.17
TOTAL							-168.17			168.17
	Check	SC011315	01/13/2015	Wells Fargo		101000 · Wells Fargo Payroll 8696		Meridian, ID		-56.00
						651390 · 850-Business Oper Dues & Fees	-56.00		100-General Fund	56.00
TOTAL							-56.00			56.00
	Check	DC012115	01/21/2015	Upstart/EduPress		101000 · Wells Fargo Payroll 8696		Meridian, ID		-100.16
						521401# · 140-Spec Ed Teacher supplies	-100.16		100-General Fund	100.16
TOTAL							-100.16			100.16
	Bill Pmt -Check	EFT012115	01/21/2015	PERSI		101000 · Wells Fargo Payroll 8696		Boise, ID		-54,410.03
	Bill	01/15 PR Remittance	01/20/2015			512210 · 120-Elem Benefits	-6,691.82		100-General Fund	6,691.82
						512210# · 127-Middle School Benefits	-4,681.86		100-General Fund	4,681.86
						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	-5,307.05		257-IDEA Part B-2015	5,307.05
						521210# · 120-Exceptional Child Benefits	-1,554.27		100-General Fund	1,554.27

	Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
						632115 - 665-Non-Certified Salaries	-2,614.65		100-General Fund	2,614.65
						240000 - Retirement Payable	-20,133.82		100-General Fund	20,133.82
TOTAL							-54,410.03			54,410.03
	Check	DC012215	01/22/2015	Horsewood Cate		101000 - Wells Fargo Payroll 8696		Caldwell, ID		-218.36
						632384 - 635-District Teacher Prof Dev	-218.36		100-General Fund	218.36
TOTAL							-218.36			218.36
	Check	DC012315	01/23/2015	Corner Bakery		101000 - Wells Fargo Payroll 8696		Meridian, ID		-192.50
						632384 - 635-District Teacher Prof Dev	-192.50		100-General Fund	192.50
TOTAL							-192.50			192.50
	Check	DC012915	01/29/2015	WM Supercenter		101000 - Wells Fargo Payroll 8696		Meridian, ID		-37.46
						632384 - 635-District Teacher Prof Dev	-37.46		100-General Fund	37.46
TOTAL							-37.46			37.46
	Check	DC013015	01/30/2015	Pita Pit		101000 - Wells Fargo Payroll 8696		Meridian, ID		-95.69
						632384 - 635-District Teacher Prof Dev	-95.69		100-General Fund	95.69
TOTAL							-95.69			95.69
	Bill Pmt -Check	215281	01/09/2015	D McDonald		101500 - Wells Fargo Checking 3452		Meridian, ID		-18.15
	Bill	11/14 Mileage	01/01/2015			521681 - 315-Exceptional Child Transp	-18.15		100-General Fund	18.15
TOTAL							-18.15			18.15
	Bill Pmt -Check	215282	01/09/2015	H McKenna		101500 - Wells Fargo Checking 3452		Meridian, ID		-174.70
	Bill	01/15 Exp	01/05/2015			524300 - 155-GT Purchase Services	-174.70		100-General Fund	174.70
TOTAL							-174.70			174.70

	Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	215283	01/09/2015	M Sand		101500 - Wells Fargo Checking 3452		Meridian, ID		-6.35
	Bill	12/14 EXP	01/05/2015			621350 - 170-Testing shipping	-6.35		100-General Fund	6.35
TOTAL							-6.35			6.35
	Bill Pmt -Check	215284	01/09/2015	N Tew		101500 - Wells Fargo Checking 3452		Meridian, ID		-87.41
	Bill	12/14 Exp	01/05/2015			621350 - 170-Testing shipping	-87.41		100-General Fund	87.41
TOTAL							-87.41			87.41
	Bill Pmt -Check	215285	01/09/2015	A New Leaf, Inc.		101500 - Wells Fargo Checking 3452		Meridian, ID		-651.20
	Bill	IDVA246	01/01/2015			521310 - 521-Exceptional Child Therapy	-651.20		100-General Fund	651.20
TOTAL							-651.20			651.20
	Bill Pmt -Check	215286	01/09/2015	Amanda Maple		101500 - Wells Fargo Checking 3452		Post Falls, ID		-5,040.00
	Bill	Oct-Dec 2014	01/01/2015			521310 - 521-Exceptional Child Therapy	-5,040.00		100-General Fund	5,040.00
TOTAL							-5,040.00			5,040.00
	Bill Pmt -Check	215287	01/09/2015	Amy Gabiou		101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-2,000.00
	Bill	December Billing	01/07/2015			521310 - 521-Exceptional Child Therapy	-2,000.00		100-General Fund	2,000.00
TOTAL							-2,000.00			2,000.00
	Bill Pmt -Check	215288	01/09/2015	Anderson, Julian & Hull		101500 - Wells Fargo Checking 3452		Boise, ID		-1,887.50
	Bill	41139	01/01/2015			632310 - 615-Attorney Fees	-1,887.50		100-General Fund	1,887.50
TOTAL							-1,887.50			1,887.50
	Bill Pmt -Check	215289	01/09/2015	Bonner General Hospital		101500 - Wells Fargo Checking 3452		Sandpoint, ID		-1,468.75
	Bill	120514	01/01/2015			521310 - 521-Exceptional Child Therapy	-1,468.75		100-General Fund	1,468.75
TOTAL							-1,468.75			1,468.75

	Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	215290	01/09/2015	B McChesney		101500 - Wells Fargo Checking 3452		Meridian, ID		-1,250.00
	Bill	Dec 2014	01/07/2015			521310 - 521-Exceptional Child Therapy	-1,250.00		100-General Fund	1,250.00
TOTAL							-1,250.00			1,250.00
	Bill Pmt -Check	215291	01/09/2015	Carla H Corum		101500 - Wells Fargo Checking 3452		Victor, ID		-332.00
	Bill	121814	01/07/2015			521310 - 521-Exceptional Child Therapy	-332.00		100-General Fund	332.00
TOTAL							-332.00			332.00
	Bill Pmt -Check	215292	01/09/2015	CenturyLink		101500 - Wells Fargo Checking 3452		Meridian, ID		-349.82
	Bill	121914	01/07/2015			632350 - 640-District Admin Telephone	-349.82		100-General Fund	349.82
TOTAL							-349.82			349.82
	Bill Pmt -Check	215293	01/09/2015	Cintas, Inc. - 633842		101500 - Wells Fargo Checking 3452		Cincinnati, OH		-132.52
	Bill	8401838828	01/03/2015			651410 - 850-Business Oper Supplies	-132.52		100-General Fund	132.52
TOTAL							-132.52			132.52
	Bill Pmt -Check	215294	01/09/2015	Cynthia D. Foote		101500 - Wells Fargo Checking 3452		Post Falls, ID		-2,490.00
	Bill	December 2014	01/07/2015			521310 - 521-Exceptional Child Therapy	-2,490.00		100-General Fund	2,490.00
TOTAL							-2,490.00			2,490.00
	Bill Pmt -Check	215295	01/09/2015	El Dorado Hotel dba Courtyard Marriott		101500 - Wells Fargo Checking 3452		Meridian, ID		-1,751.76
	Bill	6523J00006636	01/07/2015			632384 - 635-District Teacher Prof Dev	-1,751.76		100-General Fund	1,751.76
TOTAL							-1,751.76			1,751.76
	Bill Pmt -Check	215296	01/09/2015	Family Support Services of North Idaho		101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-5,130.20
	Bill	0008 - Dec 2014	01/05/2015			521310 - 521-Exceptional Child Therapy	-2,043.00		100-General Fund	2,043.00

	Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	0007 - Dec 2014	01/05/2015			521310 - 521-Exceptional Child Therapy	-998.80		100-General Fund	998.80
	Bill	0004 - Dec 2014	01/05/2015			521310 - 521-Exceptional Child Therapy	-1,135.00		100-General Fund	1,135.00
	Bill	0001 - Dec 2014	01/05/2015			521310 - 521-Exceptional Child Therapy	-953.40		100-General Fund	953.40
TOTAL							-5,130.20			5,130.20
	Bill Pmt -Check	215297	01/09/2015	Gail M Kisling MS CCC-SLP		101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-2,069.18
	Bill	1061	01/01/2015			521310 - 521-Exceptional Child Therapy	-2,069.18		100-General Fund	2,069.18
TOTAL							-2,069.18			2,069.18
	Bill Pmt -Check	215298	01/09/2015	GE Capital		101500 - Wells Fargo Checking 3452		Fairfield, CT		-534.96
	Bill	61935647	01/01/2015			651323 - 830-Business Oper Equip Lease	-534.96		100-General Fund	534.96
TOTAL							-534.96			534.96
	Bill Pmt -Check	215299	01/09/2015	Idaho Digital Learning Academy		101500 - Wells Fargo Checking 3452		Boise, ID		-275.00
	Bill	60266-1	01/01/2015			532381 - 130-Student Activities	-275.00		100-General Fund	275.00
TOTAL							-275.00			275.00
	Bill Pmt -Check	215300	01/09/2015	Idaho Falls Arts Council		101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-300.00
	Bill	2014-15	01/01/2015			152510 - Accounts Receivable - Other	-300.00		100-General Fund	300.00
TOTAL							-300.00			300.00
	Bill Pmt -Check	215301	01/09/2015	Idaho State Board of Education		101500 - Wells Fargo Checking 3452		Boise, ID		-11,965.53
	Bill	FY2015	01/01/2015			651390 - 850-Business Oper Dues & Fees	-11,965.53		100-General Fund	11,965.53
TOTAL							-11,965.53			11,965.53
	Bill Pmt -Check	215302	01/09/2015	Integrated Security Resources, Inc.		101500 - Wells Fargo Checking 3452		Meridian, ID		-183.00
	Bill	223027	01/07/2015			651410 - 850-Business Oper Supplies	-183.00		100-General Fund	183.00
TOTAL							-183.00			183.00

	Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	215303	01/09/2015	Network Interpreting Service		101500 - Wells Fargo Checking 3452		Boise, ID		-2,399.00
	Bill	202269	01/01/2015			521310 - 521-Exceptional Child Therapy	-1,199.50		100-General Fund	1,199.50
	Bill	201615	01/01/2015			521310 - 521-Exceptional Child Therapy	-1,199.50		100-General Fund	1,199.50
TOTAL							-2,399.00			2,399.00
	Bill Pmt -Check	215304	01/09/2015	NI Speech & Language Associates		101500 - Wells Fargo Checking 3452		Sandpoint, ID		-225.00
	Bill	Dec 16 2014	01/01/2015			521310 - 521-Exceptional Child Therapy	-225.00		100-General Fund	225.00
TOTAL							-225.00			225.00
	Bill Pmt -Check	215305	01/09/2015	Patty Bedalov, PhD/CCC-SLP		101500 - Wells Fargo Checking 3452		Spokane, ID		-775.00
	Bill	Nov-Dec 2014	01/01/2015			521310 - 521-Exceptional Child Therapy	-775.00		100-General Fund	775.00
TOTAL							-775.00			775.00
	Bill Pmt -Check	215306	01/09/2015	Progressive Behavior Systems Inc.		101500 - Wells Fargo Checking 3452		Rupert, ID		-750.50
	Bill	20202	01/01/2015			521310 - 521-Exceptional Child Therapy	-370.50		100-General Fund	370.50
	Bill	20396	01/01/2015			521310 - 521-Exceptional Child Therapy	-380.00		100-General Fund	380.00
TOTAL							-750.50			750.50
	Bill Pmt -Check	215307	01/09/2015	Sequel Alliance Family Services, LLC		101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-4,267.60
	Bill	IVC-Dec 2014	01/01/2015			521310 - 521-Exceptional Child Therapy	-1,906.80		100-General Fund	1,906.80
	Bill	IVC-Dec 2014	01/01/2015			521310 - 521-Exceptional Child Therapy	-998.80		100-General Fund	998.80
	Bill	IVC-Dec 2014	01/01/2015			521310 - 521-Exceptional Child Therapy	-1,362.00		100-General Fund	1,362.00
TOTAL							-4,267.60			4,267.60
	Bill Pmt -Check	215308	01/09/2015	Superstars Occupational Therapy, Inc.		101500 - Wells Fargo Checking 3452		Post Falls, ID		-4,168.05
	Bill	35	01/01/2015			521310 - 521-Exceptional Child Therapy	-4,168.05		100-General Fund	4,168.05
TOTAL							-4,168.05			4,168.05

	Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	215309	01/09/2015	Syringa Family Partnership LLC		101500 - Wells Fargo Checking 3452		Hayden, ID		-10,146.60
	Bill	Dec14	01/01/2015			521310 - 521-Exceptional Child Therapy	-1,376.39		100-General Fund	1,376.39
	Bill	Dec14	01/01/2015			521310 - 521-Exceptional Child Therapy	-2,252.28		100-General Fund	2,252.28
	Bill	Dec14	01/01/2015			521310 - 521-Exceptional Child Therapy	-2,684.50		100-General Fund	2,684.50
	Bill	Dec14	01/01/2015			521310 - 521-Exceptional Child Therapy	-2,218.15		100-General Fund	2,218.15
	Bill	Dec14	01/01/2015			521310 - 521-Exceptional Child Therapy	-1,615.28		100-General Fund	1,615.28
TOTAL							-10,146.60			10,146.60
	Bill Pmt -Check	215310	01/09/2015	UPS		101500 - Wells Fargo Checking 3452		Carol Stream, IL		-59.94
	Bill	0000Y66451514	01/01/2015			623500 - 230-Equipment	-59.94		245-Technology	59.94
TOTAL							-59.94			59.94
	Bill Pmt -Check	215311	01/09/2015	VST LLC.		101500 - Wells Fargo Checking 3452		Meridian, ID		-110.00
	Bill	1477	01/01/2015			521310 - 521-Exceptional Child Therapy	-110.00		100-General Fund	110.00
TOTAL							-110.00			110.00
	Bill Pmt -Check	215312	01/20/2015	A Judd		101500 - Wells Fargo Checking 3452		Meridian, ID		-164.53
	Bill	01/15 Exp	01/13/2015			512381 - 130-Elem Teacher Dev Travel	-164.53		251-Title I-2015	164.53
TOTAL							-164.53			164.53
	Bill Pmt -Check	215313	01/20/2015	A Hatrock		101500 - Wells Fargo Checking 3452		Meridian, ID		-251.74
	Bill	12/14 Exp B	01/12/2015			512350# - 135-Telephone	-55.24		100-General Fund	55.24
						512355 - 180-Elem Teacher ISP	-55.00		100-General Fund	55.00
						512381 - 130-Elem Teacher Dev Travel	-141.50		251-Title I-2015	141.50
TOTAL							-251.74			251.74
	Bill Pmt -Check	215314	01/20/2015	A Wells		101500 - Wells Fargo Checking 3452		Meridian, ID		-98.17
	Bill	12/14 Exp B	01/12/2015			512381 - 130-Elem Teacher Dev Travel	-44.00		251-Title I-2015	44.00

	Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
						621350 - 170-Testing shipping	-54.17		100-General Fund	54.17
TOTAL							-98.17			98.17
	Bill Pmt -Check	215315	01/20/2015	B Beals		101500 - Wells Fargo Checking 3452		Meridian, ID		-106.05
	Bill	12/14 EXP	01/12/2015			621350 - 170-Testing shipping	-106.05		100-General Fund	106.05
TOTAL							-106.05			106.05
	Bill Pmt -Check	215316	01/20/2015	J Burton		101500 - Wells Fargo Checking 3452		Nampa, ID		-13.20
	Bill	12/14 Mileage Reimb	01/12/2015			521681 - 315-Exceptional Child Transp	-13.20		100-General Fund	13.20
TOTAL							-13.20			13.20
	Bill Pmt -Check	215317	01/20/2015	J Dorris		101500 - Wells Fargo Checking 3452		Meridian, ID		-123.80
	Bill	01/15 Exp	01/08/2015			512381 - 130-Elem Teacher Dev Travel	-123.80		251-Title I-2015	123.80
TOTAL							-123.80			123.80
	Bill Pmt -Check	215318	01/20/2015	Jeremy Ehmke		101500 - Wells Fargo Checking 3452		Boise, ID		-155.14
	Bill	12/14 Exp B	01/08/2015			521380 - 130-Mileage-Face-to-Face	-155.14		100-General Fund	155.14
TOTAL							-155.14			155.14
	Bill Pmt -Check	215319	01/20/2015	J Edginton		101500 - Wells Fargo Checking 3452		Meridian, ID		-50.00
	Bill	11/14 Exp	01/07/2015			651390 - 850-Business Oper Dues & Fees	-50.00		100-General Fund	50.00
TOTAL							-50.00			50.00
	Bill Pmt -Check	215320	01/20/2015	J Parsons		101500 - Wells Fargo Checking 3452		Meridian, ID		-257.97
	Bill	01/15 Exp	01/09/2015			512381 - 130-Elem Teacher Dev Travel	-108.60		251-Title I-2015	108.60
						621350 - 170-Testing shipping	-149.37		100-General Fund	149.37
TOTAL							-257.97			257.97

	Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	215321	01/20/2015	K Thompson		101500 - Wells Fargo Checking 3452		Meridian, ID		-259.85
	Bill	01/15 Exp	01/12/2015			512410# - 155-Elem Teacher Office Suppl	-84.23		100-General Fund	84.23
						621350 - 170-Testing shipping	-31.50		100-General Fund	31.50
						512381 - 130-Elem Teacher Dev Travel	-144.12		251-Title I-2015	144.12
TOTAL							-259.85			259.85
	Bill Pmt -Check	215322	01/20/2015	K Seamons		101500 - Wells Fargo Checking 3452		Meridian, ID		-102.10
	Bill	01/15 Exp	01/13/2015			512381 - 130-Elem Teacher Dev Travel	-102.10		251-Title I-2015	102.10
TOTAL							-102.10			102.10
	Bill Pmt -Check	215323	01/20/2015	Q Lindsay		101500 - Wells Fargo Checking 3452		Meridian, ID		-175.42
	Bill	12/14 Exp	01/12/2015			621350 - 170-Testing shipping	-175.42		100-General Fund	175.42
TOTAL							-175.42			175.42
	Bill Pmt -Check	215324	01/20/2015	R Vanliew		101500 - Wells Fargo Checking 3452		Boise, ID		-16.83
	Bill	12/14 Mileage Reim	01/12/2015			521681 - 315-Exceptional Child Transp	-16.83		100-General Fund	16.83
TOTAL							-16.83			16.83
	Bill Pmt -Check	215325	01/20/2015	S Grove		101500 - Wells Fargo Checking 3452		Meridian, ID		-30.94
	Bill	12/14 Exp	01/09/2015			512355 - 180-Elem Teacher ISP	-30.94		100-General Fund	30.94
TOTAL							-30.94			30.94
	Bill Pmt -Check	215326	01/20/2015	S Dorris		101500 - Wells Fargo Checking 3452		Meridian, ID		-99.80
	Bill	01/15 Exp	01/08/2015			512381 - 130-Elem Teacher Dev Travel	-99.80		251-Title I-2015	99.80
TOTAL							-99.80			99.80
	Bill Pmt -Check	215327	01/20/2015	T Bannister		101500 - Wells Fargo Checking 3452		Meridian, ID		-128.50
	Bill	01/15 Exp	01/09/2015			521355 - 180-Spec Ed Teacher ISP	-55.00		100-General Fund	55.00

	Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
						621350 - 170-Testing shipping	-73.50		100-General Fund	73.50
TOTAL							-128.50			128.50
	Bill Pmt -Check	215328	01/20/2015	A New Leaf, Inc.		101500 - Wells Fargo Checking 3452		Meridian, ID		-651.20
	Bill	IDVA247	01/09/2015			521310 - 521-Exceptional Child Therapy	-651.20		100-General Fund	651.20
TOTAL							-651.20			651.20
	Bill Pmt -Check	215329	01/20/2015	Advance Education Inc.		101500 - Wells Fargo Checking 3452		Sacramento, CA		-1,000.00
	Bill	IS - 1283	01/01/2015			651390 - 850-Business Oper Dues & Fees	-1,000.00		100-General Fund	1,000.00
TOTAL							-1,000.00			1,000.00
	Bill Pmt -Check	215330	01/20/2015	Arey Jones Educational Solutions		101500 - Wells Fargo Checking 3452		San Diego, CA		-761.00
	Bill	0117266-IN	01/01/2015			623500 - 230-Equipment	-761.00		245-Technology	761.00
TOTAL							-761.00			761.00
	Bill Pmt -Check	215331	01/20/2015	BOE - Boise Office Equipment, Inc.		101500 - Wells Fargo Checking 3452		Boise, ID		-2.50
	Bill	IN322922	01/05/2015			651410 - 850-Business Oper Supplies	-2.50		100-General Fund	2.50
TOTAL							-2.50			2.50
	Bill Pmt -Check	215332	01/20/2015	Boise State University		101500 - Wells Fargo Checking 3452		Boise, ID		-195.00
	Bill	Student-Math 170	01/09/2015			532381 - 130-Student Activities	-195.00		100-General Fund	195.00
TOTAL							-195.00			195.00
	Bill Pmt -Check	215333	01/20/2015	Boundary Community Hospital		101500 - Wells Fargo Checking 3452		Bonnors Ferry, ID		-2,899.00
	Bill	Nov2014	01/01/2015			521310 - 521-Exceptional Child Therapy	-2,899.00		100-General Fund	2,899.00
TOTAL							-2,899.00			2,899.00
	Bill Pmt -Check	215334	01/20/2015	Chatterbox Speech & Language Center		101500 - Wells Fargo Checking 3452		Nampa, ID		-975.00

	Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	Dec14-Student	01/14/2015			521310 - 521-Exceptional Child Therapy	-715.00		100-General Fund	715.00
	Bill	Dec14-Student	01/14/2015			521310 - 521-Exceptional Child Therapy	-260.00		100-General Fund	260.00
TOTAL							-975.00			975.00
	Bill Pmt -Check	215335	01/20/2015	CIT Technology Fin Serv, Inc		101500 - Wells Fargo Checking 3452		Jacksonville, FL		-1,521.41
	Bill	26318318	01/06/2015			623500 - 230-Equipment	-1,521.41		245-Technology	1,521.41
TOTAL							-1,521.41			1,521.41
	Bill Pmt -Check	215336	01/20/2015	Community Partnerships of Idaho, Inc.		101500 - Wells Fargo Checking 3452		Boise, ID		-4,154.10
	Bill	2145	01/01/2015			521310 - 521-Exceptional Child Therapy	-4,154.10		100-General Fund	4,154.10
TOTAL							-4,154.10			4,154.10
	Bill Pmt -Check	215337	01/20/2015	El Dorado Hotel dba Courtyard Marriott		101500 - Wells Fargo Checking 3452		Meridian, ID		-1,414.80
	Bill	6523J00006641	01/09/2015			632384 - 635-District Teacher Prof Dev	-1,414.80		100-General Fund	1,414.80
TOTAL							-1,414.80			1,414.80
	Bill Pmt -Check	215338	01/20/2015	Galloping Goose Enterprises		101500 - Wells Fargo Checking 3452		Arco, ID		-50.00
	Bill	3124	01/01/2015			532381 - 130-Student Activities	-50.00		100-General Fund	50.00
TOTAL							-50.00			50.00
	Bill Pmt -Check	215339	01/20/2015	Gritman Medical Center		101500 - Wells Fargo Checking 3452		Moscow, ID		-206.54
	Bill	Dec 2014	01/07/2015			521310 - 521-Exceptional Child Therapy	-206.54		100-General Fund	206.54
TOTAL							-206.54			206.54
	Bill Pmt -Check	215340	01/20/2015	Homecourt YMCA		101500 - Wells Fargo Checking 3452		Meridian, ID		-225.00
	Bill	022715	01/08/2015			621321 - 805-Testing Lab Rent	-225.00		100-General Fund	225.00
TOTAL							-225.00			225.00

	Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	215341	01/20/2015	Horizon Therapy Services, Inc.		101500 - Wells Fargo Checking 3452		Twin Falls, ID		-60.00
	Bill	Dec2014 A Esp	01/07/2015			521310 - 521-Exceptional Child Therapy	-60.00		100-General Fund	60.00
TOTAL							-60.00			60.00
	Bill Pmt -Check	215342	01/20/2015	Involta, LLC		101500 - Wells Fargo Checking 3452		Boise, ID		-2,976.36
	Bill	19638	01/01/2015			664410 - 885-Building Maintenance	-1,500.00		425-Lottery	1,500.00
						517410 - 885-Alt Prog Building Maint	-1,476.36		100-General Fund	1,476.36
TOTAL							-2,976.36			2,976.36
	Bill Pmt -Check	215343	01/20/2015	IQ Pocatello dba Clarion Inn		101500 - Wells Fargo Checking 3452		Pocatello, ID		-600.00
	Bill	23652546	01/01/2015			621321 - 805-Testing Lab Rent	-300.00		100-General Fund	300.00
	Bill	23686132	01/01/2015			621321 - 805-Testing Lab Rent	-300.00		100-General Fund	300.00
TOTAL							-600.00			600.00
	Bill Pmt -Check	215344	01/20/2015	ISB Educational Solutions, Inc.		101500 - Wells Fargo Checking 3452		Meridian, ID		-2,110.79
	Bill	20104119	01/07/2015			521310 - 521-Exceptional Child Therapy	-2,110.79		100-General Fund	2,110.79
TOTAL							-2,110.79			2,110.79
	Bill Pmt -Check	215345	01/20/2015	K Wilkinson		101500 - Wells Fargo Checking 3452		Meridian, ID		-500.00
	Bill	Dec 2014	01/07/2015			532381 - 130-Student Activities	-500.00		100-General Fund	500.00
TOTAL							-500.00			500.00
	Bill Pmt -Check	215346	01/20/2015	Labeeg of Idaho LLC		101500 - Wells Fargo Checking 3452		Boise, ID		-485.00
	Bill	11240	01/01/2015			517410 - 885-Alt Prog Building Maint	-485.00		100-General Fund	485.00
TOTAL							-485.00			485.00
	Bill Pmt -Check	215347	01/20/2015	MCI		101500 - Wells Fargo Checking 3452		Pittsburgh, PA		-166.02

	Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	120114	01/01/2015			651350 - 828-Business Oper Telephone	-166.02		100-General Fund	166.02
TOTAL							-166.02			166.02
	Bill Pmt -Check	215348	01/20/2015	Neopost USA Inc. dba Neopost Rocky Mntain		101500 - Wells Fargo Checking 3452		Millford, CT		-184.71
	Bill	RMCSO1408	01/12/2015			651490 - 850-Business Oper Postage	-184.71		100-General Fund	184.71
TOTAL							-184.71			184.71
	Bill Pmt -Check	215349	01/20/2015	Network Interpreting Service		101500 - Wells Fargo Checking 3452		Boise, ID		-1,278.00
	Bill	182525	01/12/2015			521310 - 521-Exceptional Child Therapy	-363.50		100-General Fund	363.50
	Bill	175763	01/12/2015			521310 - 521-Exceptional Child Therapy	-187.50		100-General Fund	187.50
	Bill	174207	01/12/2015			521310 - 521-Exceptional Child Therapy	-187.50		100-General Fund	187.50
	Bill	184628	01/12/2015			521310 - 521-Exceptional Child Therapy	-539.50		100-General Fund	539.50
TOTAL							-1,278.00			1,278.00
	Bill Pmt -Check	215350	01/20/2015	NI Speech & Language Associates		101500 - Wells Fargo Checking 3452		Sandpoint, ID		-400.00
	Bill	Oct 28 2014	01/12/2015			521310 - 521-Exceptional Child Therapy	-400.00		100-General Fund	400.00
TOTAL							-400.00			400.00
	Bill Pmt -Check	215351	01/20/2015	Occupational Therapy PA, Inc.		101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-50.00
	Bill	3021116	01/12/2015			521310 - 521-Exceptional Child Therapy	-50.00		100-General Fund	50.00
TOTAL							-50.00			50.00
	Bill Pmt -Check	215352	01/20/2015	Paperclips A'Mor Inc		101500 - Wells Fargo Checking 3452		Boise, ID		-487.65
	Bill	12/31/14 STMT	01/12/2015			517400 - 218-Alt Prog Suppl & Mat	-487.65		100-General Fund	487.65
TOTAL							-487.65			487.65
	Bill Pmt -Check	215353	01/20/2015	Progressive Behavior Systems Inc.		101500 - Wells Fargo Checking 3452		Rupert, ID		-608.00
	Bill	19819	01/01/2015			521310 - 521-Exceptional Child Therapy	-342.00		100-General Fund	342.00

	Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	19985	01/01/2015			521310 - 521-Exceptional Child Therapy	-171.00		100-General Fund	171.00
	Bill	20977	01/10/2015			521310 - 521-Exceptional Child Therapy	-95.00		100-General Fund	95.00
TOTAL							-608.00			608.00
	Bill Pmt -Check	215354	01/20/2015	Sequel Alliance Family Services, LLC		101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-681.00
	Bill	IVC-12/21-01/04-Student	01/14/2015			521310 - 521-Exceptional Child Therapy	-681.00		100-General Fund	681.00
TOTAL							-681.00			681.00
	Bill Pmt -Check	215355	01/20/2015	SL Start & Associates, Inc.		101500 - Wells Fargo Checking 3452		Boise, ID		-1,345.55
	Bill	123790	01/06/2015			521310 - 521-Exceptional Child Therapy	-428.75		100-General Fund	428.75
	Bill	123792	01/06/2015			521310 - 521-Exceptional Child Therapy	-916.80		100-General Fund	916.80
TOTAL							-1,345.55			1,345.55
	Bill Pmt -Check	215356	01/20/2015	Speech Therapy Services LLC		101500 - Wells Fargo Checking 3452		Pocatello, ID		-12,283.34
	Bill	Dec 2014	01/01/2015			521310 - 521-Exceptional Child Therapy	-12,283.34		100-General Fund	12,283.34
TOTAL							-12,283.34			12,283.34
	Bill Pmt -Check	215357	01/20/2015	St. Joseph Regional Medical Center		101500 - Wells Fargo Checking 3452		Lewiston, ID		-69.15
	Bill	010115	01/01/2015			521310 - 521-Exceptional Child Therapy	-69.15		100-General Fund	69.15
TOTAL							-69.15			69.15
	Bill Pmt -Check	215358	01/20/2015	Syringa Family Partnership LLC		101500 - Wells Fargo Checking 3452		Hayden, ID		-466.40
	Bill	Dec14-2 Student	01/01/2015			521310 - 521-Exceptional Child Therapy	-466.40		100-General Fund	466.40
TOTAL							-466.40			466.40
	Bill Pmt -Check	215359	01/20/2015	The Speech & Language Clinic, Inc.		101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-800.00
	Bill	Dec 2014	01/13/2015			521310 - 521-Exceptional Child Therapy	-800.00		100-General Fund	800.00
TOTAL							-800.00			800.00

	Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	215360	01/20/2015	The Sundance Company FBO Sherron LP		101500 - Wells Fargo Checking 3452		Meridian, ID		-81.25
	Bill	3497154	01/01/2015			517410 - 885-Alt Prog Building Maint	-81.25		100-General Fund	81.25
TOTAL							-81.25			81.25
	Bill Pmt -Check	215361	01/20/2015	Treasure Valley Coffee		101500 - Wells Fargo Checking 3452		Boise, ID		-110.14
	Bill	2160:03865599	01/01/2015			651410 - 850-Business Oper Supplies	-44.31		100-General Fund	44.31
	Bill	2160:03861011	01/01/2015			651410 - 850-Business Oper Supplies	-65.83		100-General Fund	65.83
TOTAL							-110.14			110.14
	Bill Pmt -Check	215362	01/20/2015	Tueller Counseling Services		101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-1,956.24
	Bill	2307	01/05/2015			521310 - 521-Exceptional Child Therapy	-1,956.24		100-General Fund	1,956.24
TOTAL							-1,956.24			1,956.24
	Bill Pmt -Check	215363	01/20/2015	US-Yellow Pages		101500 - Wells Fargo Checking 3452		Meridian, ID		-297.00
	Bill	1271282-32-01	01/05/2015			651410 - 850-Business Oper Supplies	-297.00		100-General Fund	297.00
TOTAL							-297.00			297.00
	Bill Pmt -Check	215364	01/26/2015	A Martin		101500 - Wells Fargo Checking 3452		Meridian, ID		-50.00
	Bill	01/15 Exp	01/26/2015			651390 - 850-Business Oper Dues & Fees	-50.00		100-General Fund	50.00
TOTAL							-50.00			50.00
	Bill Pmt -Check	215365	01/26/2015	A Riley		101500 - Wells Fargo Checking 3452		Meridian, ID		-3.96
	Bill	12/14 Mileage Reimb	01/26/2015			521681 - 315-Exceptional Child Transp	-3.96		100-General Fund	3.96
TOTAL							-3.96			3.96
	Bill Pmt -Check	215366	01/26/2015	B Holloway		101500 - Wells Fargo Checking 3452		Meridian, ID		-12.50

	Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	12/14 Exp	01/26/2015			621350 - 170-Testing shipping	-12.50		100-General Fund	12.50
TOTAL							-12.50			12.50
	Bill Pmt -Check	215367	01/26/2015	C Fabis		101500 - Wells Fargo Checking 3452		Meridian, ID		-63.00
	Bill	12/14 Exp	01/26/2015			621350 - 170-Testing shipping	-63.00		100-General Fund	63.00
TOTAL							-63.00			63.00
	Bill Pmt -Check	215368	01/26/2015	J Dorris		101500 - Wells Fargo Checking 3452		Meridian, ID		-78.82
	Bill	01/15 Exp B	01/26/2015			515410 - 155-Sec Teacher Office Supplies	-78.82		100-General Fund	78.82
TOTAL							-78.82			78.82
	Bill Pmt -Check	215369	01/26/2015	K Sutton		101500 - Wells Fargo Checking 3452		Meridian, ID		-121.39
	Bill	12/14 Exp	01/26/2015			621321 - 805-Testing Lab Rent	-121.39		100-General Fund	121.39
TOTAL							-121.39			121.39
	Bill Pmt -Check	215370	01/26/2015	K Bigelow		101500 - Wells Fargo Checking 3452		Meridian, ID		-176.67
	Bill	01/15 Exp	01/26/2015			512410# - 155-Elem Teacher Office Suppl	-16.43		100-General Fund	16.43
						532381 - 130-Student Activities	-35.24		100-General Fund	35.24
						512381 - 130-Elem Teacher Dev Travel	-30.00		251-Title I-2015	30.00
						612390 - 260-Tuition Reimbursements	-95.00		271-Title II-A-2015	95.00
TOTAL							-176.67			176.67
	Bill Pmt -Check	215371	01/26/2015	N Christopherson		101500 - Wells Fargo Checking 3452		Meridian, ID		-50.00
	Bill	02/15 Exp	01/26/2015			515355 - 180-Sec Teacher ISP	-50.00		100-General Fund	50.00
TOTAL							-50.00			50.00
	Bill Pmt -Check	215372	01/26/2015	T Smith		101500 - Wells Fargo Checking 3452		Meridian, ID		-76.00
	Bill	Dec Proctoring Exp	01/26/2015			621350 - 170-Testing shipping	-76.00		100-General Fund	76.00
TOTAL							-76.00			76.00

	Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	215373	01/26/2015	A New Leaf, Inc.		101500 - Wells Fargo Checking 3452		Meridian, ID		-130.24
	Bill	IDVA248	01/16/2015			521310 - 521-Exceptional Child Therapy	-130.24		100-General Fund	130.24
TOTAL							-130.24			130.24
	Bill Pmt -Check	215374	01/26/2015	AFLAC		101500 - Wells Fargo Checking 3452		Columbus, GA		-209.71
	Bill	381556	01/12/2015			213000 - AFLAC payroll deductions	-209.71		100-General Fund	209.71
TOTAL							-209.71			209.71
	Bill Pmt -Check	215375	01/26/2015	Blue Cross of Idaho		101500 - Wells Fargo Checking 3452		Meridian, ID		-52,094.95
	Bill	150070006052	01/26/2015			136000 - Prepaid Expenses - Fund 100	-52,094.95		100-General Fund	52,094.95
TOTAL							-52,094.95			52,094.95
	Bill Pmt -Check	215376	01/26/2015	Children's Therapy Place, Inc.		101500 - Wells Fargo Checking 3452		Boise, ID		-7,681.05
	Bill	017285	01/01/2015			521310 - 521-Exceptional Child Therapy	-550.05		100-General Fund	550.05
	Bill	017319	01/01/2015			521310 - 521-Exceptional Child Therapy	-7,131.00		100-General Fund	7,131.00
TOTAL							-7,681.05			7,681.05
	Bill Pmt -Check	215377	01/26/2015	Cintas, Inc. #610		101500 - Wells Fargo Checking 3452		Chicago, IL		-82.61
	Bill	610634211	01/20/2015			651410 - 850-Business Oper Supplies	-82.61		100-General Fund	82.61
TOTAL							-82.61			82.61
	Bill Pmt -Check	215378	01/26/2015	College Church of the Nazarene		101500 - Wells Fargo Checking 3452		Nampa, ID		-2,420.00
	Bill	Testg 12.18-19/14	01/16/2015			621321 - 805-Testing Lab Rent	-2,420.00		100-General Fund	2,420.00
TOTAL							-2,420.00			2,420.00
	Bill Pmt -Check	215379	01/26/2015	Department of Health and Welfare		101500 - Wells Fargo Checking 3452		Boise, ID		-8,118.14

	Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	011215	01/12/2015			130000 - Medicaid Match	-8,118.14		100-General Fund	8,118.14
TOTAL							-8,118.14			8,118.14
	Bill Pmt -Check	215380	01/26/2015	El Dorado Hotel dba Courtyard Marriott		101500 - Wells Fargo Checking 3452		Meridian, ID		-530.28
	Bill	6523J00006659	01/22/2015			632384 - 635-District Teacher Prof Dev	-369.36		100-General Fund	369.36
	Bill	6523J00006666	01/23/2015			632384 - 635-District Teacher Prof Dev	-160.92		100-General Fund	160.92
TOTAL							-530.28			530.28
	Bill Pmt -Check	215381	01/26/2015	GE Capital		101500 - Wells Fargo Checking 3452		Fairfield, CT		-2,424.25
	Bill	62072204	01/11/2015			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	215382	01/26/2015	Janet Carlson		101500 - Wells Fargo Checking 3452		Meridian, ID		-1,012.50
	Bill	Nov/Dec	01/10/2015			521310 - 521-Exceptional Child Therapy	-1,012.50		100-General Fund	1,012.50
TOTAL							-1,012.50			1,012.50
	Bill Pmt -Check	215383	01/26/2015	Jostens, Inc.		101500 - Wells Fargo Checking 3452		Boise, ID		-1,392.60
	Bill	12135-2015 #2	01/16/2015			532381 - 130-Student Activities	-1,392.60		100-General Fund	1,392.60
TOTAL							-1,392.60			1,392.60
	Bill Pmt -Check	215384	01/26/2015	Jump Start Pediatric Therapy LLC		101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-450.00
	Bill	9	01/09/2015			521310 - 521-Exceptional Child Therapy	-450.00		100-General Fund	450.00
TOTAL							-450.00			450.00
	Bill Pmt -Check	215385	01/26/2015	Kimball Properties Limited Partnership		101500 - Wells Fargo Checking 3452		Meridian, ID		-603.00
	Bill	Feb 2015	01/26/2015			136005 - Prepaid Expenses - Fund 425	-603.00		425-Lottery	603.00
TOTAL							-603.00			603.00

	Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	215386	01/26/2015	Occupational Therapy PA, Inc.		101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-100.00
	Bill	423021116	01/01/2015			521310 - 521-Exceptional Child Therapy	-100.00		100-General Fund	100.00
TOTAL							-100.00			100.00
	Bill Pmt -Check	215387	01/26/2015	Odyssey Learning Adventures		101500 - Wells Fargo Checking 3452		Boise, ID		-600.00
	Bill	IDVA - 011615	01/16/2015			532381 - 130-Student Activities	-600.00		251-Title I-2015	600.00
TOTAL							-600.00			600.00
	Bill Pmt -Check	215388	01/26/2015	Pearl Health Clinic		101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-405.00
	Bill	12/05-19/14	01/26/2015			521310 - 521-Exceptional Child Therapy	-405.00		100-General Fund	405.00
TOTAL							-405.00			405.00
	Bill Pmt -Check	215389	01/26/2015	Primary Therapy Source		101500 - Wells Fargo Checking 3452		Twin Falls, ID		-735.00
	Bill	Dec 2014	01/07/2015			521310 - 521-Exceptional Child Therapy	-735.00		100-General Fund	735.00
TOTAL							-735.00			735.00
	Bill Pmt -Check	215390	01/26/2015	SL Start & Associates, Inc.		101500 - Wells Fargo Checking 3452		Boise, ID		-5,355.00
	Bill	125325	01/13/2015			521310 - 521-Exceptional Child Therapy	-1,645.00		100-General Fund	1,645.00
	Bill	125338	01/13/2015			521310 - 521-Exceptional Child Therapy	-1,890.00		100-General Fund	1,890.00
	Bill	125337	01/13/2015			521310 - 521-Exceptional Child Therapy	-1,820.00		100-General Fund	1,820.00
TOTAL							-5,355.00			5,355.00
	Bill Pmt -Check	215391	01/26/2015	Sundance Investments, L.L.L.P.		101500 - Wells Fargo Checking 3452		Meridian, ID		-22,930.25
	Bill	Rent - February 2015	01/26/2015			136000 - Prepaid Expenses - Fund 100	-11,000.00		100-General Fund	11,000.00
						136005 - Prepaid Expenses - Fund 425	-11,930.25		425-Lottery	11,930.25
TOTAL							-22,930.25			22,930.25
	Bill Pmt -Check	215392	01/26/2015	Verizon Wireless		101500 - Wells Fargo Checking 3452		Albuquerque, NM		-15,329.34

	Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	9739001805	01/16/2015			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	-4,590.05		100-General Fund	4,590.05
						515350 · 135-Sec Telephone	-2,364.57		100-General Fund	2,364.57
						521401 · 135-Purchased Services	-1,808.20		100-General Fund	1,808.20
						611350 · 135-Counselor Telephone	-695.46		100-General Fund	695.46
						641350 · 640-School Admin Telephone	-973.65		100-General Fund	973.65
						651350 · 828-Business Oper Telephone	-278.18		100-General Fund	278.18
TOTAL							-15,329.34			15,329.34
	Bill Pmt -Check	215393	01/26/2015	M Godoy		101500 · Wells Fargo Checking 3452		Caldwell, ID		-120.00
	Bill	ISP 1st Semester	01/26/2015			512356 · 250-Elem ISP Students - Transp	-120.00		100-General Fund	120.00
TOTAL							-120.00			120.00
	Bill Pmt -Check	215394	01/26/2015	S Kempton		101500 · Wells Fargo Checking 3452		Coeur d'Alene, ID		-150.00
	Bill	ISP	01/14/2015			512356 · 250-Elem ISP Students - Transp	-150.00		100-General Fund	150.00
TOTAL							-150.00			150.00
	Bill Pmt -Check	215395	01/26/2015	The Children's Therapy & Learning Ctr.		101500 · Wells Fargo Checking 3452		Eagle, ID		-944.00
	Bill	98476698	01/14/2015			521310 · 521-Exceptional Child Therapy	-295.00		100-General Fund	295.00
	Bill	98477054	01/14/2015			521310 · 521-Exceptional Child Therapy	-236.00		100-General Fund	236.00
	Bill	98477466	01/14/2015			521310 · 521-Exceptional Child Therapy	-354.00		100-General Fund	354.00
	Bill	98483302	01/14/2015			521310 · 521-Exceptional Child Therapy	-59.00		100-General Fund	59.00
TOTAL							-944.00			944.00
	Check		01/31/2015			112000 · Savings - Wells Fargo 9222			100-General Fund	-10.00
						651390 · 850-Business Oper Dues & Fees	-10.00		100-General Fund	10.00
TOTAL							-10.00			10.00