

IDVA - Consolidated											8:53 AM
Check Detail											12/08/2014
November 2014											
Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount	
Check	DC110714 1	11/07/2014	Homewood Stes			101000 - Wells Fargo Payroll 8696		Boise, ID		-244.16	
				Homewood Stes		632384 - 635-District Teacher Prof Dev	-244.16		100-General Fund	244.16	
TOTAL							-244.16			244.16	
Check	DC111214 1	11/12/2014	Qdoba			101000 - Wells Fargo Payroll 8696		Meridian, ID		-658.90	
						632384 - 635-District Teacher Prof Dev	-658.90		100-General Fund	658.90	
TOTAL							-658.90			658.90	
Check	DC111314 1	11/13/2014	OETC.org			101000 - Wells Fargo Payroll 8696		Columbus, OH		-80.00	
				OETC.ORG		632384 - 635-District Teacher Prof Dev	-80.00		100-General Fund	80.00	
TOTAL							-80.00			80.00	
Check	DC111414 1	11/14/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-118.00	
				Southwest		632384 - 635-District Teacher Prof Dev	-118.00		100-General Fund	118.00	
TOTAL							-118.00			118.00	
Check	DC111214 2	11/12/2014	Chicago Connection			101000 - Wells Fargo Payroll 8696		Meridian, ID		-405.34	
				Chicago Meridian		632384 - 635-District Teacher Prof Dev	-405.34		100-General Fund	405.34	
TOTAL							-405.34			405.34	
Check	DC111314 2	11/13/2014	OETC.org			101000 - Wells Fargo Payroll 8696		Columbus, OH		-80.00	
				OETC.ORG		632384 - 635-District Teacher Prof Dev	-80.00		100-General Fund	80.00	
TOTAL							-80.00			80.00	
Check	DC111414 2	11/14/2014	Hilton			101000 - Wells Fargo Payroll 8696		Meridian, ID		-356.61	
				Hilton		632384 - 635-District Teacher Prof Dev	-356.61		100-General Fund	356.61	
TOTAL							-356.61			356.61	
Check	DC111414 3	11/14/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-962.20	
				Southwest		632384 - 635-District Teacher Prof Dev	-962.20		100-General Fund	962.20	
TOTAL							-962.20			962.20	
Check	DC110314	11/03/2014	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	

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
Check	SC110314	11/03/2014	Wells Fargo	Bank Card Fee - 11 05 14		101500 - Wells Fargo Checking 3452		Meridian, ID		-54.95
				Bank Card Fee - 11 03 14		651390 - 850-Business Oper Dues & Fees	-54.95		100-General Fund	54.95
TOTAL							-54.95			54.95
Check	DC110414	11/04/2014	Amazon.com			101000 - Wells Fargo Payroll 8696		Seattle, WA		-129.90
				Amazon		521401# - 140-Spec Ed Teacher supplies	-129.90		100-General Fund	129.90
TOTAL							-129.90			129.90
Check	SC110414	11/04/2014	Authorizenet	Bank Fees - 11.03.14		101000 - Wells Fargo Payroll 8696		San Francisco, CA		-30.00
				Bank Fees - 11.03.14		651390 - 850-Business Oper Dues & Fees	-30.00		100-General Fund	30.00
TOTAL							-30.00			30.00
Check	SC110514	11/05/2014	Authorizenet			101500 - Wells Fargo Checking 3452		San Francisco, CA		-10.00
				AuthorizeNet - 11 05 14		651390 - 850-Business Oper Dues & Fees	-10.00		100-General Fund	10.00
TOTAL							-10.00			10.00
Check	CC110614	11/06/2014	Wells Fargo	Credit Card - STMT 10.16.14		101500 - Wells Fargo Checking 3452		Meridian, ID		-799.15
				Credit Card Stmt -10.16.14		261000 - Other Accrued Expenses	-799.15		100-General Fund	799.15
TOTAL							-799.15			799.15
Check	DC110714	11/07/2014	Tahiti Village			101000 - Wells Fargo Payroll 8696		Las Vegas, NV		-160.44
				Tahiti Village Las Vegas		632384 - 635-District Teacher Prof Dev	-160.44		100-General Fund	160.44
TOTAL							-160.44			160.44
Check	DC111014	11/10/2014	NCS Pearson Inc			101000 - Wells Fargo Payroll 8696		Bloomington, MN		-342.60
				NCS Pearson		521401# - 140-Spec Ed Teacher supplies	-342.60		100-General Fund	342.60
TOTAL							-342.60			342.60
Check	SC111214	11/12/2014	Wells Fargo	Client Analysis Svc Chrg - 11/12/14		101750 - Wells Fargo ISP 3460		Meridian, ID		-19.93
				Client Analysis Svc Chrg - 11 12 14		651390 - 850-Business Oper Dues & Fees	-19.93		100-General Fund	19.93
TOTAL							-19.93			19.93
Check	SC111214	11/12/2014	Wells Fargo	Client Analysis Svc Charges - 11 12 14		101000 - Wells Fargo Payroll 8696		Meridian, ID		-78.98
				Client Analysis Svc Chrg - 11.12.14		651390 - 850-Business Oper Dues & Fees	-78.98		100-General Fund	78.98
TOTAL							-78.98			78.98

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
Check	SC111214	11/12/2014	Wells Fargo	Client Svcs Charge - 11.11.14		101500 - Wells Fargo Checking 3452		Meridian, ID		-177.94
				Client Svcs Chg - 11.11.14		651390 - 850-Business Oper Dues & Fees	-177.94		100-General Fund	177.94
TOTAL							-177.94			177.94
Check	SC111314	11/13/2014	Wells Fargo	Bank Card Fee - 11 13 14		101000 - Wells Fargo Payroll 8696		Meridian, ID		-56.00
				Bank Card Fee 11.13.14		651390 - 850-Business Oper Dues & Fees	-56.00		100-General Fund	56.00
TOTAL							-56.00			56.00
Bill Pmt -Check	EFT111714	11/17/2014	K12 Management Inc.			101500 - Wells Fargo Checking 3452		Herndon, VA		-1,626,277.00
Bill	200012697 Com	10/16/2013		10/13 Student Computer Upfront Fees		136050 - Prepaid K12 Expense	-842.94		100-General Fund	23,550.00
				09/13 Student Computer Monthly Lease		681350 - 230-Student Leased Computers	-3,461.70		100-General Fund	96,712.50
				09/13 Student Computer - Reclamation Fees		681350 - 230-Student Leased Computers	-1,218.86		100-General Fund	34,052.50
Bill	200012782 Block	10/16/2013		10/13 Student OLS Monthly Usage		515391 - 210-Sec Students K12 OLS	-7,282.00		100-General Fund	7,282.00
Bill	200017628 M&T	05/13/2014		Management and technology fee - 04/14		261000 - Other Accrued Expenses	-199,522.43		100-General Fund	249,230.65
Bill	200017659 Block	05/15/2014		05/14 Block OLS Surcharge		515391 - 210-Sec Students K12 OLS	-12,166.00		100-General Fund	12,166.00
Bill	200017825 Mat	05/15/2014		05/14 Student Material Shipments K-8		512400# - 218-Student K12 Supp & Mat	-59,432.00		100-General Fund	59,432.00
				05/14 Student Material Shipments HS		515400 - 218-Sec Students Supp & Mat	-19.00		100-General Fund	19.00
				05/14 Student Material - Reclamation Fees		512400# - 218-Student K12 Supp & Mat	-4,025.00		100-General Fund	4,025.00
Bill	200017761 OLS	05/16/2014		05/14 Student OLS Upfront		136050 - Prepaid K12 Expense	-1,669.50		100-General Fund	1,669.50
				05/14 Student OLS Monthly Usage K-8		512391 - 210-Elem Student K12 OLS Fees	-94,920.00		100-General Fund	94,920.00
				05/14 Student OLS Monthly Usage HS		515391 - 210-Sec Students K12 OLS	-85,585.50		100-General Fund	85,585.50
Bill	200018283 M&T	06/10/2014		Management and technology fee - 05/14		261000 - Other Accrued Expenses	-311,581.58		100-General Fund	311,581.58
Bill	200018323Mat	06/16/2014		06/14 Student Material Shipments K-8		512400# - 218-Student K12 Supp & Mat	-23,804.00		100-General Fund	23,804.00
				06/14 Student Material Shipments HS		515400 - 218-Sec Students Supp & Mat	-861.00		100-General Fund	861.00
				06/14 Student Material - Reclamation Fees		512400# - 218-Student K12 Supp & Mat	-57,612.50		100-General Fund	57,612.50
Bill	200018330 Block	06/16/2014		06/14 Block OLS Surcharge		515391 - 210-Sec Students K12 OLS	-10,153.00		100-General Fund	10,153.00
Bill	200018341 OLS	06/16/2014		06/14 Student OLS Upfront		136050 - Prepaid K12 Expense	-984.93		100-General Fund	999.00
				06/14 Student OLS Monthly Usage K-8		512391 - 210-Elem Student K12 OLS Fees	-63,424.39		100-General Fund	64,330.00
				06/14 Student OLS Monthly Usage HS		515391 - 210-Sec Students K12 OLS	-78,442.95		100-General Fund	79,563.00
				Summer Courses		515391 - 210-Sec Students K12 OLS	-11,224.73		100-General Fund	11,385.00
Bill	300001693 Misc	06/20/2014		Best Checks - Check printing 03/31/14		651410 - 850-Business Oper Supplies	-104.31		100-General Fund	104.31
Bill	200021308 M&T	10/15/2014		Management and technology fee - 09/14		261000 - Other Accrued Expenses	-215,568.00		100-General Fund	215,568.00
Bill	200021263 Block	10/15/2014		10/14 Block OLS Surcharge		512392 - 142-Elem Teacher K12 OLS Fees	-10,098.00		100-General Fund	10,098.00
Bill	200021536 SI	10/15/2014		Study Island/Scantron - # 251 - 512312.130 Remediation Expense		136050 - Prepaid K12 Expense	-15,138.50		100-General Fund	15,138.50
Bill	200021608 BB	10/15/2014		BlackBoard Connect - # 251 - 512312.130 Remediation Expense		136050 - Prepaid K12 Expense	-8,097.00		100-General Fund	8,097.00
Bill	200021752 Mat	10/15/2014		10/14 Student Material Shipments K-8		512400# - 218-Student K12 Supp & Mat	-107,596.00		100-General Fund	107,596.00
				10/14 Student Material Shipments HS		515400 - 218-Sec Students Supp & Mat	-32,653.00		100-General Fund	32,653.00
				10/14 Student Material - Reclamation Fees		512400# - 218-Student K12 Supp & Mat	-5,150.00		100-General Fund	5,150.00
				10/14 Additional Materials		512400# - 218-Student K12 Supp & Mat	-698.00		100-General Fund	698.00
Bill	200021370 OLS	10/16/2014		10/14 Student OLS Upfront		136050 - Prepaid K12 Expense	-45,229.30		100-General Fund	59,356.00
				10/14 Student OLS Monthly Usage K-8		512391 - 210-Elem Student K12 OLS Fees	-92,544.97		100-General Fund	121,450.00
				10/14 Student OLS Monthly Usage HS		515391 - 210-Sec Students K12 OLS	-65,165.91		100-General Fund	85,519.50
TOTAL							-1,626,277.00			1,890,362.04
Bill Pmt -Check	EFT111914	11/19/2014	PERSI			101000 - Wells Fargo Payroll 8696		Boise, ID		-55,346.08
Bill	11/14 PR Remittance	11/19/2014		Benefits		512210 - 120-Elem Benefits	-6,378.74		100-General Fund	6,378.74
				Benefits		512210# - 127-Middle School Benefits	-4,688.11		100-General Fund	4,688.11
				Benefits		515210 - 120-Sec Teacher Benefits	-3,000.33		100-General Fund	3,000.33
				Benefits		611210 - 400-Benefits	-1,450.37		100-General Fund	1,450.37

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
				Benefits		515210 - 120-Sec Teacher Benefits	-8,975.86		100-General Fund	8,975.86
				Benefits		521210 - 105-Exceptional Child Benefits	-5,253.14		257-IDEA Part B-2015	5,253.14
				Benefits		521210# - 120-Exceptional Child Benefits	-1,554.27		100-General Fund	1,554.27
				Benefits		632115 - 665-Non-Certified Salaries	-3,583.31		100-General Fund	3,583.31
				Benefits		240000 - Retirement Payable	-20,461.95		100-General Fund	20,461.95
TOTAL							-55,346.08			55,346.08
Check	DC112514	11/25/2014	Discoverte			101000 - Wells Fargo Payroll 8696			Meridian, ID	-2,000.00
				Discoverte		521401# - 140-Spec Ed Teacher supplies	-2,000.00		100-General Fund	2,000.00
TOTAL							-2,000.00			2,000.00
Bill Pmt -Check	215018	11/03/2014	B Ipsen			101500 - Wells Fargo Checking 3452			Meridian, ID	-45.00
Bill	11/14 Exp	10/30/2014		Prof Dev		512381 - 130-Elem Teacher Dev Travel	-45.00		251-Title I-2015	45.00
TOTAL							-45.00			45.00
Bill Pmt -Check	215019	11/03/2014	J Whelan			101500 - Wells Fargo Checking 3452			Meridian, ID	-687.14
Bill	10/14 Expenses	10/30/2014		Admin Travel		641384 - 400-School Admin Travel	-687.14		100-General Fund	687.14
TOTAL							-687.14			687.14
Bill Pmt -Check	215020	11/03/2014	J Gudgell			101500 - Wells Fargo Checking 3452			Meridian, ID	-120.00
Bill	10/14 Exp	10/27/2014		Tuition Reimbursement		612390 - 260-Tuition Reimbursements	-120.00		271-Title II-A-2015	120.00
TOTAL							-120.00			120.00
Bill Pmt -Check	215021	11/03/2014	J Liby			101500 - Wells Fargo Checking 3452			Meridian, ID	-78.77
Bill	10/14 Exp	10/30/2014		Office Supplies		521401 - 135-Purchased Services	-18.77		257-IDEA Part B-2015	18.77
				Tuition Reimb.		612390 - 260-Tuition Reimbursements	-60.00		271-Title II-A-2015	60.00
TOTAL							-78.77			78.77
Bill Pmt -Check	215022	11/03/2014	K Edginton			101500 - Wells Fargo Checking 3452			Meridian, ID	-949.76
Bill	10/14 EXP Rpt	10/30/2014		Western Region Travel - State Strategy Mtg 10/12-23/14		152510 - Accounts Receivable - Other	-949.76		100-General Fund	949.76
TOTAL							-949.76			949.76
Bill Pmt -Check	215023	11/03/2014	M Mattson			101500 - Wells Fargo Checking 3452			Meridian, ID	-112.20
Bill	10/14 Exp	10/29/2014		Prof Dev		512381 - 130-Elem Teacher Dev Travel	-112.20		251-Title I-2015	112.20
TOTAL							-112.20			112.20
Bill Pmt -Check	215024	11/03/2014	N Christopherson			101500 - Wells Fargo Checking 3452			Meridian, ID	-91.32
Bill	11/14 Exp	10/27/2014		Internet Reimbursement		515355 - 180-Sec Teacher ISP	-50.00		100-General Fund	50.00
				Office supplies		632410 - 850-District Admin Supplies	-41.32		100-General Fund	41.32
TOTAL							-91.32			91.32

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	215025	11/03/2014	S Miller			101500 - Wells Fargo Checking 3452		Meridian, ID		-342.39
	Bill	10/14 Exp Rpt	10/30/2014		Admin Travel		641384 - 400-School Admin Travel	-342.39		100-General Fund	342.39
	TOTAL							-342.39			342.39
	Bill Pmt -Check	215026	11/03/2014	A New Leaf, Inc.			101500 - Wells Fargo Checking 3452		Meridian, ID		-781.44
	Bill	IDVA238	10/24/2014		SPED services		521310 - 521-Exceptional Child Therapy	-781.44		100-General Fund	781.44
	TOTAL							-781.44			781.44
	Bill Pmt -Check	215027	11/03/2014	Arey Jones Educational Solutions			101500 - Wells Fargo Checking 3452		San Diego, CA		-846.00
	Bill	0115225-IN	10/22/2014		Computer Expenses-Lenovo & Office Pro		623500 - 230-Equipment	-846.00		245-Technology	846.00
	TOTAL							-846.00			846.00
	Bill Pmt -Check	215028	11/03/2014	AT&T Mobility	Account 831760986		101500 - Wells Fargo Checking 3452		Dallas, TX		-81.73
	Bill	831760986X10262014	10/19/2014		Phone		651350 - 828-Business Oper Telephone	-81.73		100-General Fund	81.73
	TOTAL							-81.73			81.73
	Bill Pmt -Check	215029	11/03/2014	Blue Cross of Idaho			101500 - Wells Fargo Checking 3452		Meridian, ID		-50,128.40
	Bill	142730000204	10/31/2014		October 2014 Premium		136000 - Prepaid Expenses - Fund 100	-50,128.40		100-General Fund	50,128.40
	TOTAL							-50,128.40			50,128.40
	Bill Pmt -Check	215030	11/03/2014	B McChesney			101500 - Wells Fargo Checking 3452		Meridian, ID		-1,455.00
	Bill	Oct 2014	10/30/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-1,455.00		100-General Fund	1,455.00
	TOTAL							-1,455.00			1,455.00
	Bill Pmt -Check	215031	11/03/2014	CenturyLink	208-321-8461-306B		101500 - Wells Fargo Checking 3452		Meridian, ID		-401.94
	Bill	101914	10/19/2014		Phone		632350 - 640-District Admin Telephone	-401.94		100-General Fund	401.94
	TOTAL							-401.94			401.94
	Bill Pmt -Check	215032	11/03/2014	Children's Therapy Place, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-13,208.40
	Bill	016981	10/01/2014		SPED services - Sept 2014		521310 - 521-Exceptional Child Therapy	-120.00		100-General Fund	120.00
	Bill	017004	10/01/2014		SPED services - Sept 11-26 2014		521310 - 521-Exceptional Child Therapy	-280.00		100-General Fund	280.00
	Bill	016983	10/01/2014		SPED services - Sept 2014		521310 - 521-Exceptional Child Therapy	-12,808.40		100-General Fund	12,808.40
	TOTAL							-13,208.40			13,208.40
	Bill Pmt -Check	215033	11/03/2014	Cintas, Inc. #610	Acct 610-03053		101500 - Wells Fargo Checking 3452		Chicago, IL		-82.61
	Bill	610620213	10/28/2014		Billing Period		651410 - 850-Business Oper Supplies	-82.61		100-General Fund	82.61
	TOTAL							-82.61			82.61

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -Check	215034	11/03/2014	El Dorado Hotel dba Courtyard Marriott			101500 - Wells Fargo Checking 3452		Meridian, ID		-106.92
Bill	6523J00006349	10/01/2014		J Whelan		632384 - 635-District Teacher Prof Dev	-106.92		100-General Fund	106.92
TOTAL							-106.92			106.92
Bill Pmt -Check	215035	11/03/2014	Galoping Goose Enterprises	Jackets		101500 - Wells Fargo Checking 3452		Arco, ID		-1,103.00
Bill	3093	10/01/2014		Clothing order		532381 - 130-Student Activities	-1,103.00		100-General Fund	1,103.00
TOTAL							-1,103.00			1,103.00
Bill Pmt -Check	215036	11/03/2014	Network Interpreting Service	Cust No: 2817		101500 - Wells Fargo Checking 3452		Boise, ID		-539.50
Bill	197348	10/29/2014		Student - 10/20-10/23/2014		521310 - 521-Exceptional Child Therapy	-539.50		100-General Fund	539.50
TOTAL							-539.50			539.50
Bill Pmt -Check	215039	11/10/2014	A Shilling			101500 - Wells Fargo Checking 3452		Meridian, ID		-105.09
Bill	11/14 Exp	11/06/2014		VHS Phone		515350 - 135-Sec Telephone	-24.09		100-General Fund	24.09
				VHS Internet		515355 - 180-Sec Teacher ISP	-36.00		100-General Fund	36.00
				Prof Dev		512381 - 130-Elem Teacher Dev Travel	-45.00		251-Title I-2015	45.00
TOTAL							-105.09			105.09
Bill Pmt -Check	215040	11/10/2014	A Zamora			101500 - Wells Fargo Checking 3452		Meridian, ID		-175.54
Bill	11/14 Exp Rpt	11/06/2014		Counselor Travel		611381 - 130-Counselor Travel	-175.54		100-General Fund	175.54
TOTAL							-175.54			175.54
Bill Pmt -Check	215041	11/10/2014	A Chadez			101500 - Wells Fargo Checking 3452		Meridian, ID		-290.41
Bill	10/14 Exp	11/01/2014		Admin Supplies		641410 - 850-School Admin Supplies	-89.16		100-General Fund	89.16
				Principal Travel		641384 - 400-School Admin Travel	-201.25		100-General Fund	201.25
TOTAL							-290.41			290.41
Bill Pmt -Check	215042	11/10/2014	A Riley			101500 - Wells Fargo Checking 3452		Meridian, ID		-3.96
Bill	10/14 Mileage Reimb	11/01/2014		Spec Ed Parent Mileage		521681 - 315-Exceptional Child Transp	-3.96		100-General Fund	3.96
TOTAL							-3.96			3.96
Bill Pmt -Check	215043	11/10/2014	D Jenacaro			101500 - Wells Fargo Checking 3452		Caldwell, ID		-56.43
Bill	10/14 Mileage Reimb	11/01/2014		Parent Spec Ed Mileage		521681 - 315-Exceptional Child Transp	-56.43		100-General Fund	56.43
TOTAL							-56.43			56.43
Bill Pmt -Check	215044	11/10/2014	J Dorris			101500 - Wells Fargo Checking 3452		Meridian, ID		-14.00
Bill	10/14 Exp	11/05/2014		Office Supplies		532381 - 130-Student Activities	-14.00		100-General Fund	14.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL								-14.00			14.00
	Bill Pmt -Check	215045	11/10/2014	Jeremy Ehmke			101500 - Wells Fargo Checking 3452		Boise, ID		-168.75
	Bill	10/14 Exp	11/06/2014		F2F SPED Travel		521380 - 130-Mileage-Face-to-Face	-168.75		100-General Fund	168.75
TOTAL								-168.75			168.75
	Bill Pmt -Check	215046	11/10/2014	J Rowland			101500 - Wells Fargo Checking 3452		Meridian, ID		-60.00
	Bill	11/14 Exp	11/06/2014		Tuition		612390 - 260-Tuition Reimbursements	-60.00		271-Title II-A-2015	60.00
TOTAL								-60.00			60.00
	Bill Pmt -Check	215047	11/10/2014	K Poole			101500 - Wells Fargo Checking 3452		Meridian, ID		-588.01
	Bill	10/14 Exp	11/04/2014		Student Activities		532381 - 130-Student Activities	-88.01		100-General Fund	88.01
	Bill	11/14 Exp	11/07/2014		Tuition Reimbursements		612390 - 260-Tuition Reimbursements	-500.00		271-Title II-A-2015	500.00
TOTAL								-588.01			588.01
	Bill Pmt -Check	215048	11/10/2014	M Groshong			101500 - Wells Fargo Checking 3452		Meridian, ID		-112.23
	Bill	11/14 Exp B	11/07/2014		Postage/Supplies		651410 - 850-Business Oper Supplies	-112.23		100-General Fund	112.23
TOTAL								-112.23			112.23
	Bill Pmt -Check	215049	11/10/2014	S Hartney			101500 - Wells Fargo Checking 3452		Meridian, ID		-15.89
	Bill	10/14 Exp	11/01/2014		Student Activities		532381 - 130-Student Activities	-15.89		100-General Fund	15.89
TOTAL								-15.89			15.89
	Bill Pmt -Check	215050	11/10/2014	S Carns			101500 - Wells Fargo Checking 3452		Meridian, ID		-237.01
	Bill	10/14 Exp	11/01/2014		Office Supplies/Postage/copies		512410# - 155-Elem Teacher Office Suppl	-25.01		100-General Fund	25.01
					Professional Development		512381 - 130-Elem Teacher Dev Travel	-212.00		251-Title I-2015	212.00
TOTAL								-237.01			237.01
	Bill Pmt -Check	215051	11/10/2014	T Samuelson			101500 - Wells Fargo Checking 3452		Star, ID		-19.47
	Bill	10/14 Mileage	11/01/2014		Parent SPED mileage		521681 - 315-Exceptional Child Transp	-19.47		100-General Fund	19.47
TOTAL								-19.47			19.47
	Bill Pmt -Check	215052	11/10/2014	T Johnson			101500 - Wells Fargo Checking 3452		Lenore, ID		-80.85
	Bill	10/14 Mileage Reim	11/01/2014		Parent SPED Mileage		521681 - 315-Exceptional Child Transp	-80.85		100-General Fund	80.85
TOTAL								-80.85			80.85
	Bill Pmt -Check	215053	11/10/2014	T Bannister			101500 - Wells Fargo Checking 3452		Meridian, ID		-279.90
	Bill	11/14 Exp	11/07/2014		CableOne		521355 - 180-Spec Ed Teacher ISP	-55.00		100-General Fund	55.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
					Professional Development		512381 - 130-Elem Teacher Dev Travel	-224.90		251-Title I-2015	224.90
TOTAL								-279.90			279.90
	Bill Pmt -Check	215054	11/10/2014	V Wheeler			101500 - Wells Fargo Checking 3452		Meridian, ID		-50.00
	Bill	11/14 Exp	11/04/2014		Fingerprinting Fees		651390 - 850-Business Oper Dues & Fees	-50.00		100-General Fund	50.00
TOTAL								-50.00			50.00
	Bill Pmt -Check	215055	11/10/2014	W Yates	SPED Mileage Reimbursement		101500 - Wells Fargo Checking 3452		Star, ID		-31.68
	Bill	10/14 Mileage Reim	11/01/2014		Parent SPED Mileage		521681 - 315-Exceptional Child Transp	-31.68		100-General Fund	31.68
TOTAL								-31.68			31.68
	Bill Pmt -Check	215056	11/10/2014	A New Leaf, Inc.			101500 - Wells Fargo Checking 3452		Meridian, ID		-781.44
	Bill	IDVA239	11/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-781.44		100-General Fund	781.44
TOTAL								-781.44			781.44
	Bill Pmt -Check	215057	11/10/2014	Arey Jones Educational Solutions			101500 - Wells Fargo Checking 3452		San Diego, CA		-141.23
	Bill	0115312-IN	11/01/2014		Computer Expenses-Lenovo Battery		623500 - 230-Equipment	-141.23		245-Technology	141.23
TOTAL								-141.23			141.23
	Bill Pmt -Check	215058	11/10/2014	Bonner General Hospital	VIRACA		101500 - Wells Fargo Checking 3452		Sandpoint, ID		-1,343.75
	Bill	100514	11/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-1,343.75		100-General Fund	1,343.75
TOTAL								-1,343.75			1,343.75
	Bill Pmt -Check	215059	11/10/2014	Boundary County Fair Board			101500 - Wells Fargo Checking 3452		Bonnars Ferry, ID		-490.00
	Bill	1289	11/04/2014		Site rental 03/31/15		621321 - 805-Testing Lab Rent	-490.00		100-General Fund	490.00
TOTAL								-490.00			490.00
	Bill Pmt -Check	215060	11/10/2014	Chatterbox Speech & Language Center			101500 - Wells Fargo Checking 3452		Nampa, ID		-780.00
	Bill	Oct 2014	11/06/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-780.00		100-General Fund	780.00
TOTAL								-780.00			780.00
	Bill Pmt -Check	215061	11/10/2014	Cintas, Inc. - 633842			101500 - Wells Fargo Checking 3452		Cincinnati, OH		-132.52
	Bill	8401638487	11/08/2014		Shredding		651410 - 850-Business Oper Supplies	-132.52		100-General Fund	132.52
TOTAL								-132.52			132.52
	Bill Pmt -Check	215062	11/10/2014	Coeur d'Alene Press			101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-163.24
	Bill	4066157D	11/01/2014		Ad-Legal		651390 - 850-Business Oper Dues & Fees	-163.24		100-General Fund	163.24
TOTAL								-163.24			163.24



	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	215063	11/10/2014	Cynthia D. Foote			101500 - Wells Fargo Checking 3452		Post Falls, ID		-1,750.00
	Bill	October 2014	11/05/2014		SPED services		521310 - 521-Exceptional Child Therapy	-1,750.00		100-General Fund	1,750.00
	TOTAL							-1,750.00			1,750.00
	Bill Pmt -Check	215064	11/10/2014	Department of Health and Welfare			101500 - Wells Fargo Checking 3452		Boise, ID		-24,840.20
	Bill	102314	11/01/2014		Medicaid match - 10.23.14		130000 - Medicaid Match	-12,449.72		100-General Fund	12,449.72
	Bill	110714	11/07/2014		Medicaid match - 11.07.14		130000 - Medicaid Match	-12,390.48		100-General Fund	12,390.48
	TOTAL							-24,840.20			24,840.20
	Bill Pmt -Check	215065	11/10/2014	Family Support Services of North Idaho			101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-6,637.45
	Bill	0001 - 11/14	11/03/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-656.00		100-General Fund	656.00
	Bill	0002 - 11/14	11/03/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-1,952.20		100-General Fund	1,952.20
	Bill	0005 - 11/14	11/03/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-873.95		100-General Fund	873.95
	Bill	0006 - 11/14	11/03/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-3,155.30		100-General Fund	3,155.30
	TOTAL							-6,637.45			6,637.45
	Bill Pmt -Check	215066	11/10/2014	Gritman Medical Center			101500 - Wells Fargo Checking 3452		Moscow, ID		-75.10
	Bill	Oct 2014	11/03/2014		SPED services		521310 - 521-Exceptional Child Therapy	-75.10		100-General Fund	75.10
	TOTAL							-75.10			75.10
	Bill Pmt -Check	215067	11/10/2014	Hasler	7900-0110-0250-5207		101500 - Wells Fargo Checking 3452		Meridian, ID		-1,851.68
	Bill	102614	11/01/2014		Postage		651490 - 850-Business Oper Postage	-1,851.68		100-General Fund	1,851.68
	TOTAL							-1,851.68			1,851.68
	Bill Pmt -Check	215068	11/10/2014	Idaho Falls Parks & Recreation			101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-95.00
	Bill	IF Ctr-11/17&12/11	11/05/2014		Activity Center West room		621321 - 805-Testing Lab Rent	-50.00		100-General Fund	50.00
	Bill	148090-4871	11/06/2014		Activity Center South room		621321 - 805-Testing Lab Rent	-45.00		100-General Fund	45.00
	TOTAL							-95.00			95.00
	Bill Pmt -Check	215069	11/10/2014	Involta, LLC			101500 - Wells Fargo Checking 3452		Boise, ID		-2,995.62
	Bill	18079	11/01/2014		phone and internet		664410 - 885-Building Maintenance	-1,500.00		425-Lottery	1,500.00
					phone and internet		517410 - 885-Alt Prog Building Maint	-1,495.62		100-General Fund	1,495.62
	TOTAL							-2,995.62			2,995.62
	Bill Pmt -Check	215070	11/10/2014	Jostens, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-382.31
	Bill	16957953	11/01/2014		Diplomas		532381 - 130-Student Activities	-382.31		100-General Fund	382.31
	TOTAL							-382.31			382.31

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	215071	11/10/2014	K12 CA LLC.			101500 - Wells Fargo Checking 3452		Baltimore, MD		-109.22
	Bill	1	11/01/2014		UPS Shipping		651490 - 850-Business Oper Postage	-109.22		100-General Fund	109.22
	TOTAL							-109.22			109.22
	Bill Pmt -Check	215072	11/10/2014	Kids in Motion			101500 - Wells Fargo Checking 3452		Boise, ID		-1,531.25
	Bill	141	11/01/2014				521310 - 521-Exceptional Child Therapy	-1,531.25		100-General Fund	1,531.25
	TOTAL							-1,531.25			1,531.25
	Bill Pmt -Check	215073	11/10/2014	Little Tree Storage	Nov 14 -April 15 Rent		101500 - Wells Fargo Checking 3452		Rathdrum, ID		-607.50
	Bill	Nov14-Apr15 Rent	11/06/2014		Nov14-Apr15 Rent - #425.592000.805.15		136005 - Prepaid Expenses - Fund 425	-607.50		425-Lottery	607.50
	TOTAL							-607.50			607.50
	Bill Pmt -Check	215074	11/10/2014	Network Interpreting Service	Cust No: 2817		101500 - Wells Fargo Checking 3452		Boise, ID		-789.50
	Bill	197878	11/02/2014		Student - 10/27-10/31/2014		521310 - 521-Exceptional Child Therapy	-789.50		100-General Fund	789.50
	TOTAL							-789.50			789.50
	Bill Pmt -Check	215075	11/10/2014	Paperclips A'Mor Inc			101500 - Wells Fargo Checking 3452		Boise, ID		-603.81
	Bill	010/31/14 STMT	11/01/2014		Supplies		517400 - 218-Alt Prog Suppl & Mat	-603.81		100-General Fund	603.81
	TOTAL							-603.81			603.81
	Bill Pmt -Check	215076	11/10/2014	Post Register	Ad # 686892 - Acct# 26396169		101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-208.00
	Bill	686892	11/01/2014		Post legal Notice:686892		651390 - 850-Business Oper Dues & Fees	-208.00		100-General Fund	208.00
	TOTAL							-208.00			208.00
	Bill Pmt -Check	215077	11/10/2014	Syringa Family Partnership LLC			101500 - Wells Fargo Checking 3452		Hayden, ID		-13,445.39
	Bill	Student Oct 14	11/05/2014		SPED Service		521310 - 521-Exceptional Child Therapy	-3,264.63		100-General Fund	3,264.63
	Bill	Student Oct 14	11/05/2014		SPED Service		521310 - 521-Exceptional Child Therapy	-3,173.65		100-General Fund	3,173.65
	Bill	Student Oct 14	11/05/2014		SPED Service		521310 - 521-Exceptional Child Therapy	-2,354.67		100-General Fund	2,354.67
	Bill	Student Oct 14	11/05/2014		SPED Service		521310 - 521-Exceptional Child Therapy	-2,252.28		100-General Fund	2,252.28
	Bill	Student Oct 14	11/05/2014		SPED Service		521310 - 521-Exceptional Child Therapy	-2,400.16		100-General Fund	2,400.16
	TOTAL							-13,445.39			13,445.39
	Bill Pmt -Check	215078	11/10/2014	UPS	Y66451		101500 - Wells Fargo Checking 3452		Carol Stream, IL		-102.25
	Bill	0000Y66451434	11/01/2014		Shipping		623500 - 230-Equipment	-102.25		245-Technology	102.25
	TOTAL							-102.25			102.25
	Bill Pmt -Check	215079	11/20/2014	A Hatrock			101500 - Wells Fargo Checking 3452		Meridian, ID		-184.76
	Bill	10/14 Exp	11/10/2014		Phone		512350# - 135-Telephone	-129.76		100-General Fund	129.76
					ISP		512355 - 180-Elem Teacher ISP	-55.00		100-General Fund	55.00

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL							-184.76			184.76
Bill Pmt -Check	215080	11/20/2014	A Wells			101500 - Wells Fargo Checking 3452		Meridian, ID		-39.99
Bill	10/14 Exp	11/10/2014		Office Supplies		515410 - 155-Sec Teacher Office Supplies	-39.99		100-General Fund	39.99
TOTAL							-39.99			39.99
Bill Pmt -Check	215081	11/20/2014	A Cook			101500 - Wells Fargo Checking 3452		Meridian, ID		-15.51
Bill	11/14 Mileage Reimb	11/12/2014		Parent SPED mileage		521681 - 315-Exceptional Child Transp	-15.51		100-General Fund	15.51
TOTAL							-15.51			15.51
Bill Pmt -Check	215082	11/20/2014	C Lake			101500 - Wells Fargo Checking 3452		Meridian, ID		-45.00
Bill	11/14 Exp	11/12/2014		Professional Development		512381 - 130-Elem Teacher Dev Travel	-45.00		251-Title I-2015	45.00
TOTAL							-45.00			45.00
Bill Pmt -Check	215083	11/20/2014	G Buthman			101500 - Wells Fargo Checking 3452		Meridian, ID		-87.25
Bill	10/14 Exp	11/01/2014		Testing - Mileage		651410 - 850-Business Oper Supplies	-87.25		100-General Fund	87.25
TOTAL							-87.25			87.25
Bill Pmt -Check	215084	11/20/2014	J Gudgell			101500 - Wells Fargo Checking 3452		Meridian, ID		-217.74
Bill	11/14 Exp	11/14/2014		Office Supplies - Printer Ink		512410# - 155-Elem Teacher Office Suppl	-62.74		100-General Fund	62.74
				Tuition Reimbursement		612390 - 260-Tuition Reimbursements	-155.00		271-Title II-A-2015	155.00
TOTAL							-217.74			217.74
Bill Pmt -Check	215085	11/20/2014	J Parsons			101500 - Wells Fargo Checking 3452		Meridian, ID		-55.10
Bill	11/14 Exp	11/10/2014		PD		512381 - 130-Elem Teacher Dev Travel	-46.00		251-Title I-2015	46.00
				Testing mileage		621350 - 170-Testing shipping	-9.10		100-General Fund	9.10
TOTAL							-55.10			55.10
Bill Pmt -Check	215086	11/20/2014	K Sutton			101500 - Wells Fargo Checking 3452		Meridian, ID		-293.02
Bill	10/14 Exp	11/14/2014		Professional Development		512381 - 130-Elem Teacher Dev Travel	-205.02		251-Title I-2015	205.02
				Testing Mileage		621321 - 805-Testing Lab Rent	-88.00		100-General Fund	88.00
TOTAL							-293.02			293.02
Bill Pmt -Check	215087	11/20/2014	M Sand			101500 - Wells Fargo Checking 3452		Meridian, ID		-100.95
Bill	10/14 EXP	11/15/2014		M Sand - Per Diem		621350 - 170-Testing shipping	-100.95		100-General Fund	100.95
TOTAL							-100.95			100.95
Bill Pmt -Check	215088	11/20/2014	M Groshong			101500 - Wells Fargo Checking 3452		Meridian, ID		-1,067.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	12/14 Exp	11/19/2014		Dist Travel		651381 - 635-Travel	-1,067.00		100-General Fund	1,067.00
TOTAL								-1,067.00			1,067.00
	Bill Pmt -Check	215089	11/20/2014	S Dorris			101500 - Wells Fargo Checking 3452		Meridian, ID		-100.80
	Bill	10/14 Exp	11/12/2014		Prof Development		512381 - 130-Elem Teacher Dev Travel	-100.80		251-Title I-2015	100.80
TOTAL								-100.80			100.80
	Bill Pmt -Check	215090	11/20/2014	S Olsen			101500 - Wells Fargo Checking 3452		Meridian, ID		-50.00
	Bill	11/14 Exp	11/07/2014		Fingerprinting		651390 - 850-Business Oper Dues & Fees	-50.00		100-General Fund	50.00
TOTAL								-50.00			50.00
	Bill Pmt -Check	215091	11/20/2014	S Davis			101500 - Wells Fargo Checking 3452		Pocatello, ID		-83.16
	Bill	11/14 Mileage Reimb	11/10/2014		Special ED Parent Mileage		521681 - 315-Exceptional Child Transp	-83.16		100-General Fund	83.16
TOTAL								-83.16			83.16
	Bill Pmt -Check	215092	11/20/2014	T Bannister			101500 - Wells Fargo Checking 3452		Meridian, ID		-61.89
	Bill	10/14 EXP A	11/10/2014		Ink for Printer		651410 - 850-Business Oper Supplies	-61.89		100-General Fund	61.89
TOTAL								-61.89			61.89
	Bill Pmt -Check	215093	11/20/2014	A New Leaf, Inc.			101500 - Wells Fargo Checking 3452		Meridian, ID		-520.96
	Bill	IDVA240	11/12/2014		SPED services		521310 - 521-Exceptional Child Therapy	-520.96		100-General Fund	520.96
TOTAL								-520.96			520.96
	Bill Pmt -Check	215094	11/20/2014	Amy Gabiou			101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-2,420.00
	Bill	October Billing	11/12/2014		Special Services		521310 - 521-Exceptional Child Therapy	-2,420.00		100-General Fund	2,420.00
TOTAL								-2,420.00			2,420.00
	Bill Pmt -Check	215095	11/20/2014	Arey Jones Educational Solutions			101500 - Wells Fargo Checking 3452		San Diego, CA		-1,838.45
	Bill	0115664-IN	11/06/2014		Computer Expenses-Lenovo + Office PRO		623500 - 230-Equipment	-811.00		245-Technology	811.00
	Bill	0115709-IN	11/07/2014		Computer Expenses-Lenovo & printer		623500 - 230-Equipment	-1,027.45		245-Technology	1,027.45
TOTAL								-1,838.45			1,838.45
	Bill Pmt -Check	215096	11/20/2014	Bailey & Company			101500 - Wells Fargo Checking 3452		Nampa, ID		-9,400.00
	Bill	87409	11/20/2014		Audit		651310 - 625-Professional Services	-9,400.00		100-General Fund	9,400.00
TOTAL								-9,400.00			9,400.00
	Bill Pmt -Check	215097	11/20/2014	BOE - Boise Office Equipment, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-349.46
	Bill	IN265768	11/01/2014		Copier Overage		651410 - 850-Business Oper Supplies	-14.60		100-General Fund	14.60

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	IN280548	11/13/2014		Copier Overage		651410 - 850-Business Oper Supplies	-334.86		100-General Fund	334.86
TOTAL								-349.46			349.46
	Bill Pmt -Check	215098	11/20/2014	Bonner General Hospital	VIRACA		101500 - Wells Fargo Checking 3452			Sandpoint, ID	-750.00
	Bill	110514	11/13/2014		SPED services		521310 - 521-Exceptional Child Therapy	-750.00		100-General Fund	750.00
TOTAL								-750.00			750.00
	Bill Pmt -Check	215099	11/20/2014	Boundary Community Hospital			101500 - Wells Fargo Checking 3452			Bonnors Ferry, ID	-7,420.00
	Bill	VIRACA Oct 2014	11/12/2014		SPED services		521310 - 521-Exceptional Child Therapy	-3,714.00		100-General Fund	3,714.00
	Bill	VIRACA Sept 2014	11/12/2014		SPED services		521310 - 521-Exceptional Child Therapy	-3,706.00		100-General Fund	3,706.00
TOTAL								-7,420.00			7,420.00
	Bill Pmt -Check	215100	11/20/2014	Carla H Corum			101500 - Wells Fargo Checking 3452			Victor, ID	-1,120.50
	Bill	111714	11/17/2014		SPED services		521310 - 521-Exceptional Child Therapy	-373.50		100-General Fund	373.50
	Bill	111714 A	11/17/2014		SPED services		521310 - 521-Exceptional Child Therapy	-747.00		100-General Fund	747.00
TOTAL								-1,120.50			1,120.50
	Bill Pmt -Check	215101	11/20/2014	CDW Government Inc.			101500 - Wells Fargo Checking 3452			Chicago, IL	-1,084.36
	Bill	QN28409	11/04/2014		Brother HL-6180DW Printer		623500 - 230-Equipment	-300.04		245-Technology	300.04
	Bill	QN27967	11/04/2014		WACOM INTUOS Pen & Touch Tablet		623500 - 230-Equipment	-109.20		245-Technology	109.20
	Bill	QN27965	11/04/2014		WACOM INTUOS Pen & Touch Tablet		623500 - 230-Equipment	-114.42		245-Technology	114.42
	Bill	QN27948	11/04/2014		WACOM INTUOS Pen & Touch Tablet		623500 - 230-Equipment	-114.80		245-Technology	114.80
	Bill	QN27855	11/04/2014		WACOM INTUOS Pen & Touch Tablet		623500 - 230-Equipment	-114.42		245-Technology	114.42
	Bill	QN26176	11/04/2014		WACOM INTUOS Pen & Touch Tablet		623500 - 230-Equipment	-108.34		245-Technology	108.34
	Bill	QN25962	11/04/2014		WACOM INTUOS Pen & Touch Tablet		623500 - 230-Equipment	-114.80		245-Technology	114.80
	Bill	QN25236	11/04/2014		WACOM INTUOS Pen & Touch Tablet		623500 - 230-Equipment	-108.34		245-Technology	108.34
TOTAL								-1,084.36			1,084.36
	Bill Pmt -Check	215102	11/20/2014	Chatterbox Speech & Language Center			101500 - Wells Fargo Checking 3452			Nampa, ID	-520.00
	Bill	Sept/Oct 2014	11/12/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-520.00		100-General Fund	520.00
TOTAL								-520.00			520.00
	Bill Pmt -Check	215103	11/20/2014	Children's Therapy Place, Inc.			101500 - Wells Fargo Checking 3452			Boise, ID	-200.00
	Bill	016476	11/01/2014		SPED services - June 2014		521310 - 521-Exceptional Child Therapy	-200.00		100-General Fund	200.00
TOTAL								-200.00			200.00
	Bill Pmt -Check	215104	11/20/2014	Cintas, Inc. - 633842			101500 - Wells Fargo Checking 3452			Cincinnati, OH	-132.52
	Bill	8401709724	11/07/2014		Shredding		651410 - 850-Business Oper Supplies	-132.52		100-General Fund	132.52
TOTAL								-132.52			132.52
	Bill Pmt -Check	215105	11/20/2014	CIT Technology Fin Serv, Inc			101500 - Wells Fargo Checking 3452			Jacksonville, FL	-1,521.41

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	26029101	11/05/2014		Equipment Lease		623500 - 230-Equipment	-1,521.41		245-Technology	1,521.41
	TOTAL							-1,521.41			1,521.41
	Bill Pmt -Check	215106	11/20/2014	Curriculum Associates, LLC			101500 - Wells Fargo Checking 3452			North Billerica, MA	-509.83
	Bill	73283.3	11/17/2014		iReady Diagnostic & Instruction Reading & Math - 17 units		532381 - 130-Student Activities	-509.83		100-General Fund	509.83
	TOTAL							-509.83			509.83
	Bill Pmt -Check	215107	11/20/2014	El Dorado Hotel dba Courtyard Marriott			101500 - Wells Fargo Checking 3452			Meridian, ID	-1,924.56
	Bill	6523J00006530	11/12/2014		Teachers -		632384 - 635-District Teacher Prof Dev	-1,924.56		100-General Fund	1,924.56
	TOTAL							-1,924.56			1,924.56
	Bill Pmt -Check	215108	11/20/2014	GE Capital	Billing ID 90136187240		101500 - Wells Fargo Checking 3452			Fairfield, CT	-2,424.25
	Bill	61709451	11/09/2014		Xerox copiers - Nov 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	215109	11/20/2014	Horizon Therapy Services, Inc.			101500 - Wells Fargo Checking 3452			Twin Falls, ID	-270.00
	Bill	September 2014 A Es	11/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-270.00		100-General Fund	270.00
	TOTAL							-270.00			270.00
	Bill Pmt -Check	215110	11/20/2014	Idaho Falls Parks & Recreation			101500 - Wells Fargo Checking 3452			Idaho Falls, ID	-150.00
	Bill	149179-4923	11/17/2014		Activity Center- West, NorthEast, East rooms		621321 - 805-Testing Lab Rent	-150.00		100-General Fund	150.00
	TOTAL							-150.00			150.00
	Bill Pmt -Check	215111	11/20/2014	Idaho School Counselor Association			101500 - Wells Fargo Checking 3452			Coeur d'Alene, ID	-500.00
	Bill	ISCA Fall Conference	11/13/2014		ISCA Fall Conf - Sponsorship		632384 - 635-District Teacher Prof Dev	-500.00		100-General Fund	500.00
	TOTAL							-500.00			500.00
	Bill Pmt -Check	215112	11/20/2014	International Minute Press			101500 - Wells Fargo Checking 3452			Boise, ID	-137.54
	Bill	40248	11/12/2014		1000 Envelopes #10		651410 - 850-Business Oper Supplies	-137.54		100-General Fund	137.54
	TOTAL							-137.54			137.54
	Bill Pmt -Check	215113	11/20/2014	ISB Educational Solutions, Inc.			101500 - Wells Fargo Checking 3452			Meridian, ID	-3,396.33
	Bill	20103986	11/10/2014		Medicaid admin fee		521310 - 521-Exceptional Child Therapy	-3,396.33		100-General Fund	3,396.33
	TOTAL							-3,396.33			3,396.33
	Bill Pmt -Check	215114	11/20/2014	Jostens, Inc.			101500 - Wells Fargo Checking 3452			Boise, ID	-382.31
	Bill	11 07 14	11/20/2014		Diplomas		532381 - 130-Student Activities	-382.31		100-General Fund	382.31

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL							-382.31			382.31
Bill Pmt -Check	215115	11/20/2014	Jump Start Pediatric Therapy			101500 - Wells Fargo Checking 3452		Fort Worth, TX		-810.00
Bill	6	11/10/2014		SPED Therapy Expenses		521310 - 521-Exceptional Child Therapy	-810.00		100-General Fund	810.00
TOTAL							-810.00			810.00
Bill Pmt -Check	215116	11/20/2014	Kimball Properties Limited Partnership			101500 - Wells Fargo Checking 3452		Meridian, ID		-603.00
Bill	Dec 2014	11/20/2014		Dec 2014		136005 - Prepaid Expenses - Fund 425	-603.00		425-Lottery	603.00
TOTAL							-603.00			603.00
Bill Pmt -Check	215117	11/20/2014	Labeeg of Idaho LLC			101500 - Wells Fargo Checking 3452		Boise, ID		-460.00
Bill	11115	11/01/2014		Monthly Cleaning Service		517410 - 885-Alt Prog Building Maint	-460.00		100-General Fund	460.00
TOTAL							-460.00			460.00
Bill Pmt -Check	215118	11/20/2014	MailFinance Inc.			101500 - Wells Fargo Checking 3452		Milford, CT		-1,050.39
Bill	H4996681	11/10/2014		Dec 7 -Mar 6 2015 Lease - #651490-850		136000 - Prepaid Expenses - Fund 100	-1,050.39		100-General Fund	1,050.39
TOTAL							-1,050.39			1,050.39
Bill Pmt -Check	215119	11/20/2014	Network Interpreting Service			101500 - Wells Fargo Checking 3452		Boise, ID		-2,391.50
Bill	198628	11/10/2014		Student - 11/03-11/07/2014		521310 - 521-Exceptional Child Therapy	-1,289.50		100-General Fund	1,289.50
Bill	199220	11/17/2014		Student - 11/10-11/13/2014		521310 - 521-Exceptional Child Therapy	-1,102.00		100-General Fund	1,102.00
TOTAL							-2,391.50			2,391.50
Bill Pmt -Check	215120	11/20/2014	Patty Bedalov, PhD/CCC-SLP			101500 - Wells Fargo Checking 3452		Spokane, ID		-1,212.50
Bill	Aug-Oct 2014	11/13/2014		SPED services		521310 - 521-Exceptional Child Therapy	-1,212.50		100-General Fund	1,212.50
TOTAL							-1,212.50			1,212.50
Bill Pmt -Check	215121	11/20/2014	Pearl Health Clinic			101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-1,080.00
Bill	08/07/14-08/29/14	11/10/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-540.00		100-General Fund	540.00
Bill	09/05/14-09/26/14	11/10/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-540.00		100-General Fund	540.00
TOTAL							-1,080.00			1,080.00
Bill Pmt -Check	215122	11/20/2014	Premier Software User Group Events LLC	J Ingwersen: 2014 National Power School User Group Event - July 21,2014 Las Vegas		101500 - Wells Fargo Checking 3452		Las Vegas, NV		-499.00
Bill	2014Natl powerSchool	11/20/2014		J Ingwersen: 2014 National Power School User Group Event - July 21,2014 Las Vegas		632384 - 635-District Teacher Prof Dev	-499.00		100-General Fund	499.00
TOTAL							-499.00			499.00
Bill Pmt -Check	215123	11/20/2014	Primary Therapy Source	IVA		101500 - Wells Fargo Checking 3452		Twin Falls, ID		-997.50
Bill	Oct 2014	11/10/2014		SPED services		521310 - 521-Exceptional Child Therapy	-997.50		100-General Fund	997.50

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL								-997.50			997.50
	Bill Pmt -Check	215124	11/20/2014	Sequel Alliance Family Services, LLC			101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-5,175.60
	Bill	IVC-Oct2014-Student	11/13/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-2,860.20		100-General Fund	2,860.20
	Bill	IVC-Oct2014-Student	11/13/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-2,315.40		100-General Fund	2,315.40
TOTAL								-5,175.60			5,175.60
	Bill Pmt -Check	215125	11/20/2014	SL Start & Associates, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-8,149.40
	Bill	108444	11/05/2014		SPED services		521310 - 521-Exceptional Child Therapy	-420.00		100-General Fund	420.00
	Bill	108446	11/05/2014		SPED services		521310 - 521-Exceptional Child Therapy	-1,604.40		100-General Fund	1,604.40
	Bill	109244	11/06/2014		SPED services		521310 - 521-Exceptional Child Therapy	-3,010.00		100-General Fund	3,010.00
	Bill	109247	11/06/2014		SPED services		521310 - 521-Exceptional Child Therapy	-3,115.00		100-General Fund	3,115.00
TOTAL								-8,149.40			8,149.40
	Bill Pmt -Check	215126	11/20/2014	Speech Therapy Services LLC			101500 - Wells Fargo Checking 3452		Pocatello, ID		-15,755.84
	Bill	Oct 2014	11/10/2014		SPED services		521310 - 521-Exceptional Child Therapy	-15,755.84		100-General Fund	15,755.84
TOTAL								-15,755.84			15,755.84
	Bill Pmt -Check	215127	11/20/2014	St. Joseph Regional Medical Center	IDVA		101500 - Wells Fargo Checking 3452		Lewiston, ID		-138.30
	Bill	110114	11/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-138.30		100-General Fund	138.30
TOTAL								-138.30			138.30
	Bill Pmt -Check	215128	11/20/2014	Staples Credit Plan	Account 6035 5178 2076 8322		101500 - Wells Fargo Checking 3452		Meridian, ID		-40.99
	Bill	110114	11/20/2014		Supplies		512401# - 135-Title I Purchased Services	-40.99		251-Title I-2015	40.99
TOTAL								-40.99			40.99
	Bill Pmt -Check	215129	11/20/2014	State Insurance Fund	Policy # 583668		101500 - Wells Fargo Checking 3452		Boise, ID		-4,351.00
	Bill	10384837	11/05/2014		Worker's comp premiums		512210 - 120-Elem Benefits	-1,751.00		100-General Fund	1,751.00
					Worker's comp premiums		515210 - 120-Sec Teacher Benefits	-1,600.00		100-General Fund	1,600.00
					Worker's comp premiums		521210# - 120-Exceptional Child Benefits	-700.00		100-General Fund	700.00
					Worker's comp premiums		611210 - 400-Benefits	-100.00		100-General Fund	100.00
					Worker's comp premiums		632210 - 670-Classified Benefits	-200.00		100-General Fund	200.00
TOTAL								-4,351.00			4,351.00
	Bill Pmt -Check	215130	11/20/2014	Sundance Investments, L.L.L.P.			101500 - Wells Fargo Checking 3452		Meridian, ID		-25,321.00
	Bill	Rent - December 2014	11/20/2014		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	215131	11/20/2014	Syringa Family Partnership LLC			101500 - Wells Fargo Checking 3452		Hayden, ID		-113.76



	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	EKuespert Nov 14	11/12/2014		SPED Service		521310 - 521-Exceptional Child Therapy	-113.76		100-General Fund	113.76
TOTAL								-113.76			113.76
	Bill Pmt -Check	215132	11/20/2014	Teton Valley Realty	Lease - April 23-24,2014		101500 - Wells Fargo Checking 3452		Victor, ID		-200.00
	Bill	Lease-04/23-24/15	11/11/2014		Facility Rental - Testing		621321 - 805-Testing Lab Rent	-200.00		100-General Fund	200.00
TOTAL								-200.00			200.00
	Bill Pmt -Check	215133	11/20/2014	The Speech & Language Clinic, Inc.	Sept 2014 Services		101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-720.00
	Bill	Oct 2014	11/06/2014		SPED services		521310 - 521-Exceptional Child Therapy	-720.00		100-General Fund	720.00
TOTAL								-720.00			720.00
	Bill Pmt -Check	215134	11/20/2014	Treasure Valley Coffee			101500 - Wells Fargo Checking 3452		Boise, ID		-124.18
	Bill	2160:03798095	11/01/2014		Coffee		651410 - 850-Business Oper Supplies	-40.44		100-General Fund	40.44
	Bill	2160:03814627	11/01/2014		Coffee		651410 - 850-Business Oper Supplies	-44.31		100-General Fund	44.31
	Bill	2160:03831236	11/01/2014		Coffee		651410 - 850-Business Oper Supplies	-34.66		100-General Fund	34.66
	Bill	2160:03793886	11/01/2014		Coffee		651410 - 850-Business Oper Supplies	-4.77		100-General Fund	4.77
TOTAL								-124.18			124.18
	Bill Pmt -Check	215135	11/20/2014	Tueller Counseling Services			101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-3,271.84
	Bill	2173	11/06/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-3,271.84		100-General Fund	3,271.84
TOTAL								-3,271.84			3,271.84
	Bill Pmt -Check	215136	11/20/2014	UPS			101500 - Wells Fargo Checking 3452		Carol Stream, IL		-234.81
	Bill	0000Y66451444	11/01/2014		Shipping		623500 - 230-Equipment	-168.15		245-Technology	168.15
	Bill	0000Y66451454	11/08/2014		Shipping		623500 - 230-Equipment	-66.66		245-Technology	66.66
TOTAL								-234.81			234.81
	Bill Pmt -Check	215137	11/20/2014	Yellow Pages United	Acct 842-1593346		101500 - Wells Fargo Checking 3452		Meridian, ID		-396.00
	Bill	3360483	11/13/2014		Advertising - 11/14-05/15		651410 - 850-Business Oper Supplies	-396.00		100-General Fund	396.00
TOTAL								-396.00			396.00
	Deposit		11/17/2014		Deposit		101000 - Wells Fargo Payroll 8696		Meridian, ID		
TOTAL								0.00			0.00
	Check		11/30/2014		Service Charge		112000 - Savings - Wells Fargo 9222		Meridian, ID	100-General Fund	-10.00
					Service Charge		651390 - 850-Business Oper Dues & Fees	-10.00		100-General Fund	10.00
TOTAL								-10.00			10.00