

IDVA - Consolidated											3:45 PM
Check Detail											11/06/2014
October 2014											
Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount	
Check	DC101014 1	10/10/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-144.20	
				Southwest		632384 - 635-District Teacher Prof Dev	-144.20		100-General Fund	144.20	
TOTAL							-144.20			144.20	
Check	DC102414 1	10/24/2014	NCS Pearson Inc			101000 - Wells Fargo Payroll 8696		Bloomington, MN		-280.00	
				NCS Pearson		521401 - 135-Purchased Services	-280.00		100-General Fund	280.00	
TOTAL							-280.00			280.00	
Check	DC102714 1	10/27/2014	Amazon.com			101000 - Wells Fargo Payroll 8696		Seattle, WA		-38.98	
				Amazon		521401# - 140-Spec Ed Teacher supplies	-38.98		100-General Fund	38.98	
TOTAL							-38.98			38.98	
Check	EFT102714 1	10/27/2014	USPS			101500 - Wells Fargo Checking 3452		Mountain Home, ID		-245.00	
				Postage		651490 - 850-Business Oper Postage	-245.00		100-General Fund	245.00	
TOTAL							-245.00			245.00	
Check	DC100214 2	10/02/2014	Galloping Goose Enterprises			101000 - Wells Fargo Payroll 8696		Arco, ID		-1,103.00	
						532381 - 130-Student Activities	-1,103.00		100-General Fund	1,103.00	
TOTAL							-1,103.00			1,103.00	
Check	DC101014 2	10/10/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-262.70	
				Southwest		632384 - 635-District Teacher Prof Dev	-262.70		100-General Fund	262.70	
TOTAL							-262.70			262.70	
Check	DC101714 2	10/17/2014	Cafe Ole			101000 - Wells Fargo Payroll 8696		Meridian, ID		-95.64	
				Cafe Ole		632384 - 635-District Teacher Prof Dev	-95.64		100-General Fund	95.64	
TOTAL							-95.64			95.64	
Check	DC102414 2	10/24/2014	Amazon.com			101000 - Wells Fargo Payroll 8696		Seattle, WA		-194.90	
				Amazon		521401# - 140-Spec Ed Teacher supplies	-194.90		100-General Fund	194.90	
TOTAL							-194.90			194.90	
Check	DC102714 2	10/27/2014	NCS Pearson Inc			101000 - Wells Fargo Payroll 8696		Bloomington, MN		-664.13	
				NCS Pearson		521401 - 135-Purchased Services	-664.13		100-General Fund	664.13	

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL								-664.13			664.13
	Check	EFT100314 2	10/03/2014	Authorizenet			101500 - Wells Fargo Checking 3452		San Francisco, CA		-10.00
					Authorizenet - 100314		651410 - 850-Business Oper Supplies	-10.00		100-General Fund	10.00
TOTAL								-10.00			10.00
	Check	EFT102714 2	10/27/2014	Idaho Statesman			101500 - Wells Fargo Checking 3452		Boise, ID		-171.33
					Ad-		651390 - 850-Business Oper Dues & Fees	-171.33		100-General Fund	171.33
TOTAL								-171.33			171.33
	Check	DC100214 3	10/02/2014	Red Lion Hotel			101000 - Wells Fargo Payroll 8696		Twin Falls, ID		-77.00
					Red Lion Hotel		632384 - 635-District Teacher Prof Dev	-77.00		100-General Fund	77.00
TOTAL								-77.00			77.00
	Check	DC102414 3	10/24/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-206.20
					Southwest		632384 - 635-District Teacher Prof Dev	-206.20		100-General Fund	206.20
TOTAL								-206.20			206.20
	Check	DC102714 3	10/27/2014	Best Western Plus CottonTree Inn			101000 - Wells Fargo Payroll 8696		Idaho Falls, ID		-97.18
					Best Western		632384 - 635-District Teacher Prof Dev	-97.18		100-General Fund	97.18
TOTAL								-97.18			97.18
	Check	EFT100314 3	10/03/2014	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	DC102414 4	10/24/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-206.20
					Southwest		632384 - 635-District Teacher Prof Dev	-206.20		100-General Fund	206.20
TOTAL								-206.20			206.20
	Check	DC102714 4	10/27/2014	Amazon.com			101000 - Wells Fargo Payroll 8696		Seattle, WA		-331.33
					Amazon		521401# - 140-Spec Ed Teacher supplies	-331.33		100-General Fund	331.33
TOTAL								-331.33			331.33
	Check	DC102414 5	10/24/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-206.20
					Southwest		632384 - 635-District Teacher Prof Dev	-206.20		100-General Fund	206.20

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL								-206.20			206.20
	Check	DC102714 5	10/27/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-220.20
					Southwest		632384 - 635-District Teacher Prof Dev	-220.20		100-General Fund	220.20
TOTAL								-220.20			220.20
	Check	DC102414 6	10/24/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-206.20
					Southwest		632384 - 635-District Teacher Prof Dev	-206.20		100-General Fund	206.20
TOTAL								-206.20			206.20
	Check	1212	10/20/2014	AFLAC	AFLAC Flex		102000 - Wells Fargo AFLAC 9636		Columbus, GA		-310.33
					Aflac flex		213000 - AFLAC payroll deductions	-310.33		100-General Fund	310.33
TOTAL								-310.33			310.33
	Check	DC100214	10/02/2014	Authorizenet	Bank Fees - 10.02.14		101000 - Wells Fargo Payroll 8696		San Francisco, CA		-30.00
					Bank Fees - 10.02.14		651410 - 850-Business Oper Supplies	-30.00		100-General Fund	30.00
TOTAL								-30.00			30.00
	Check	EFT100314	10/03/2014	Wells Fargo	Bankcard Fee - 10.03.14		101500 - Wells Fargo Checking 3452		Meridian, ID		-54.95
					Bank Card Fee - 10.03.14		651390 - 850-Business Oper Dues & Fees	-54.95		100-General Fund	54.95
TOTAL								-54.95			54.95
	Check	CC100714	10/07/2014	Wells Fargo	Credit Card - STMT 09.16.14		101500 - Wells Fargo Checking 3452		Meridian, ID		-692.96
					Credit Card Stmt-09.16.14		261000 - Other Accrued Expenses	-692.96		100-General Fund	692.96
TOTAL								-692.96			692.96
	Check	DC101014	10/10/2014	Wells Fargo	Bank card Fee-10/10/14		101000 - Wells Fargo Payroll 8696		Meridian, ID		-56.00
					Bankcard Fees- 10.10.14		651390 - 850-Business Oper Dues & Fees	-56.00		100-General Fund	56.00
TOTAL								-56.00			56.00
	Check	DC101414	10/14/2014	Wells Fargo	Client Analysis Svc Charges - 10 14 14		101000 - Wells Fargo Payroll 8696		Meridian, ID		-88.74
					Bank Fees- 10.14.14		651390 - 850-Business Oper Dues & Fees	-88.74		100-General Fund	88.74
TOTAL								-88.74			88.74
	Check	EFT101414	10/14/2014	Wells Fargo	Client Analysis Srvc - 10 14 14		101500 - Wells Fargo Checking 3452		Meridian, ID		-154.53
					Client Analysis Srvc - 10.14.14		651390 - 850-Business Oper Dues & Fees	-154.53		100-General Fund	154.53

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL								-154.53			154.53
	Check	DC101514	10/15/2014	Tahiti Village			101000 - Wells Fargo Payroll 8696		Las Vegas, NV		-83.16
					Tahiti Village Las Vegas		632384 - 635-District Teacher Prof Dev	-83.16		100-General Fund	83.16
TOTAL								-83.16			83.16
	Check	DC101714	10/17/2014	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	DC102014	10/20/2014	Jakers Bar & Grill			101000 - Wells Fargo Payroll 8696		Meridian, ID		-118.95
					Meal		632384 - 635-District Teacher Prof Dev	-118.95		100-General Fund	118.95
TOTAL								-118.95			118.95
	Check	DC102214	10/22/2014	Hampton Inn			101000 - Wells Fargo Payroll 8696		Meridian, ID		-742.00
					Hampton Inn		632384 - 635-District Teacher Prof Dev	-742.00		100-General Fund	742.00
TOTAL								-742.00			742.00
	Bill Pmt -Check	EFT102214	10/23/2014	K12 Management Inc.			101500 - Wells Fargo Checking 3452		Herndon, VA		-1,547,995.29
	Bill	200020370 M&T	09/12/2014		Management and technology fee - 08/14		261000 - Other Accrued Expenses	-207,896.79		100-General Fund	207,896.79
	Bill	200020523 Mat	09/15/2014		0914 Student Material Shipments K-8		512400# - 218-Student K12 Supp & Mat	-208,387.00		100-General Fund	208,387.00
					09/14 Student Material Shipments HS		515400 - 218-Sec Students Supp & Mat	-109,994.50		100-General Fund	109,994.50
					09/14 Student Material - Reclamation Fees		512400# - 218-Student K12 Supp & Mat	-17,800.00		100-General Fund	17,800.00
	Bill	200020403Block	09/15/2014		09/14 Block OLS Surcharge		515391 - 210-Sec Students K12 OLS	-3,388.00		100-General Fund	3,388.00
	Bill	200020636 Com	09/16/2014		09/14 Student Computer Upfront Fees		136050 - Prepaid K12 Expense	-33,499.10		100-General Fund	34,950.00
					09/14 Student Computer Monthly Lease		681350 - 230-Student Leased Computers	-69,368.07		100-General Fund	72,372.50
					09/14 Student Computer - Reclamation Fees		681350 - 230-Student Leased Computers	-26,832.83		100-General Fund	27,995.00
	Bill	200020448 OLS	09/16/2014		09/14 Student OLS Upfront		136050 - Prepaid K12 Expense	-421,801.00		100-General Fund	421,801.00
					09/14 Student OLS Monthly Usage K-8		512391 - 210-Elem Student K12 OLS Fees	-275,623.00		100-General Fund	275,623.00
					09/14 Teacher OLS Upfront		136050 - Prepaid K12 Expense	-173,405.00		100-General Fund	173,405.00
TOTAL								-1,547,995.29			1,553,612.79
	Bill Pmt -Check	EFT102314	10/23/2014	PERSI			101000 - Wells Fargo Payroll 8696		Boise, ID		-54,339.46
	Bill	10/14 PR Remittance	10/22/2014		Benefits		512210 - 120-Elem Benefits	-6,725.06		100-General Fund	6,725.06
					Benefits		512210# - 127-Middle School Benefits	-4,681.86		100-General Fund	4,681.86
					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
					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	-2,589.49		100-General Fund	2,589.49
					Benefits		240000 - Retirement Payable	-20,109.08		100-General Fund	20,109.08

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL								-54,339.46			54,339.46
	Check	DC102914	10/29/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-164.20
					Southwest		632384 - 635-District Teacher Prof Dev	-164.20		100-General Fund	164.20
TOTAL								-164.20			164.20
	Check	DC103014	10/30/2014	Prevention Pays Text			101000 - Wells Fargo Payroll 8696		Ventura, CA		-495.00
					Prevention Pays Text		651410 - 850-Business Oper Supplies	-495.00		100-General Fund	495.00
TOTAL								-495.00			495.00
	Bill Pmt -Check	214855	10/02/2014	J Altsuler	VOID:		101500 - Wells Fargo Checking 3452		Meridian, ID		0.00
TOTAL								0.00			0.00
	Bill Pmt -Check	214856	10/02/2014	A Hampton	VOID:		101500 - Wells Fargo Checking 3452		Meridian, ID		0.00
TOTAL								0.00			0.00
	Bill Pmt -Check	214857	10/02/2014	D Smith	VOID:		101500 - Wells Fargo Checking 3452		Meridian, ID		0.00
TOTAL								0.00			0.00
	Bill Pmt -Check	214858	10/02/2014	J Dorris	VOID:		101500 - Wells Fargo Checking 3452		Meridian, ID		0.00
TOTAL								0.00			0.00
	Bill Pmt -Check	214859	10/02/2014	J Whelan	VOID:		101500 - Wells Fargo Checking 3452		Meridian, ID		0.00
TOTAL								0.00			0.00
	Bill Pmt -Check	214860	10/02/2014	J Parsons	VOID:		101500 - Wells Fargo Checking 3452		Meridian, ID		0.00
TOTAL								0.00			0.00
	Bill Pmt -Check	214861	10/02/2014	J Straubhaar	VOID:		101500 - Wells Fargo Checking 3452		Twin Falls, ID		0.00
TOTAL								0.00			0.00
	Bill Pmt -Check	214862	10/02/2014	K Wood	VOID:		101500 - Wells Fargo Checking 3452		Meridian, ID		0.00
TOTAL								0.00			0.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	214863	10/02/2014	K Bigelow	VOID:		101500 - Wells Fargo Checking 3452		Meridian, ID		0.00
TOTAL								0.00			0.00
	Bill Pmt -Check	214864	10/02/2014	K Seamons	VOID:		101500 - Wells Fargo Checking 3452		Meridian, ID		0.00
TOTAL								0.00			0.00
	Bill Pmt -Check	214865	10/02/2014	M Groshong	VOID:		101500 - Wells Fargo Checking 3452		Meridian, ID		0.00
TOTAL								0.00			0.00
	Bill Pmt -Check	214866	10/02/2014	N Christopherson	VOID:		101500 - Wells Fargo Checking 3452		Meridian, ID		0.00
TOTAL								0.00			0.00
	Bill Pmt -Check	214867	10/02/2014	R Leib	VOID:		101500 - Wells Fargo Checking 3452		Meridian, ID		0.00
TOTAL								0.00			0.00
	Bill Pmt -Check	214868	10/02/2014	S Hartney	VOID:		101500 - Wells Fargo Checking 3452		Meridian, ID		0.00
TOTAL								0.00			0.00
	Bill Pmt -Check	214869	10/02/2014	S Dorris	VOID:		101500 - Wells Fargo Checking 3452		Meridian, ID		0.00
TOTAL								0.00			0.00
	Bill Pmt -Check	214870	10/02/2014	T Samuelson	VOID:		101500 - Wells Fargo Checking 3452		Star, ID		0.00
TOTAL								0.00			0.00
	Bill Pmt -Check	214871	10/02/2014	A New Leaf, Inc.	VOID:		101500 - Wells Fargo Checking 3452		Meridian, ID		0.00
TOTAL								0.00			0.00
	Bill Pmt -Check	214872	10/02/2014	AFLAC	VOID: KY276		101500 - Wells Fargo Checking 3452		Columbus, GA		0.00
TOTAL								0.00			0.00
	Bill Pmt -Check	214873	10/02/2014	Anderson, Julian & Hull	VOID: August 2014 Legal Svc		101500 - Wells Fargo Checking 3452		Boise, ID		0.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL								0.00			0.00
	Bill Pmt -Check	214874	10/02/2014	AT&T Mobility	VOID: Account 831760986		101500 - Wells Fargo Checking 3452		Dallas, TX		0.00
TOTAL								0.00			0.00
	Bill Pmt -Check	214875	10/02/2014	Boise State University	VOID: Registration - Student		101500 - Wells Fargo Checking 3452		Boise, ID		0.00
TOTAL								0.00			0.00
	Bill Pmt -Check	214876	10/02/2014	CenturyLink	VOID: 208-321-8461-306B		101500 - Wells Fargo Checking 3452		Meridian, ID		0.00
TOTAL								0.00			0.00
	Bill Pmt -Check	214877	10/02/2014	Cintas, Inc. #610	VOID: Acct 610-03053		101500 - Wells Fargo Checking 3452		Chicago, IL		0.00
TOTAL								0.00			0.00
	Bill Pmt -Check	214878	10/02/2014	College Church of the Nazarene	VOID:		101500 - Wells Fargo Checking 3452		Nampa, ID		0.00
TOTAL								0.00			0.00
	Bill Pmt -Check	214879	10/02/2014	Cynthia D. Foote	VOID:		101500 - Wells Fargo Checking 3452		Post Falls, ID		0.00
TOTAL								0.00			0.00
	Bill Pmt -Check	214880	10/02/2014	Family Support Services of North Idaho	VOID:		101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		0.00
TOTAL								0.00			0.00
	Bill Pmt -Check	214881	10/02/2014	Integrated Security Resources, Inc.	VOID:		101500 - Wells Fargo Checking 3452		Meridian, ID		0.00
TOTAL								0.00			0.00
	Bill Pmt -Check	214882	10/02/2014	International Minute Press	VOID:		101500 - Wells Fargo Checking 3452		Boise, ID		0.00
TOTAL								0.00			0.00
	Bill Pmt -Check	214883	10/02/2014	Jostens, Inc.	VOID:		101500 - Wells Fargo Checking 3452		Boise, ID		0.00
TOTAL								0.00			0.00
	Bill Pmt -Check	214884	10/02/2014	Mead Services, Inc.	VOID:		101500 - Wells Fargo Checking 3452		Nampa, ID		0.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL								0.00			0.00
	Bill Pmt -Check	214885	10/02/2014	Network Interpreting Service	VOID: Cust No: 2817		101500 - Wells Fargo Checking 3452		Boise, ID		0.00
TOTAL								0.00			0.00
	Bill Pmt -Check	214886	10/02/2014	Northwest Nazarene University	VOID:		101500 - Wells Fargo Checking 3452		Nampa, ID		0.00
TOTAL								0.00			0.00
	Bill Pmt -Check	214887	10/02/2014	UPS	VOID: Y66451		101500 - Wells Fargo Checking 3452		Carol Stream, IL		0.00
TOTAL								0.00			0.00
	Bill Pmt -Check	214888	10/02/2014	Virtual Technologies Group dba Comm-Core	VOID:		101500 - Wells Fargo Checking 3452		Maumee, OH		0.00
TOTAL								0.00			0.00
	Bill Pmt -Check	214889	10/03/2014	J Altsuler			101500 - Wells Fargo Checking 3452		Meridian, ID		-170.00
	Bill	09/14 EXP	10/02/2014		PD	512381 - 130-Elem Teacher Dev Travel		-170.00		251-Title I-2015	170.00
TOTAL								-170.00			170.00
	Bill Pmt -Check	214890	10/03/2014	A Hampton			101500 - Wells Fargo Checking 3452		Meridian, ID		-82.70
	Bill	09/14 Exp	10/02/2014		supplies	632410 - 850-District Admin Supplies		-30.00		100-General Fund	30.00
					Business Operations Travel	651381 - 635-Travel		-52.70		100-General Fund	52.70
TOTAL								-82.70			82.70
	Bill Pmt -Check	214891	10/03/2014	D Smith			101500 - Wells Fargo Checking 3452		Meridian, ID		-424.00
	Bill	08/14 Exp	10/02/2014		PD	515381 - 400-Other Travel Sec Teachers		-424.00		251-Title I-2015	424.00
TOTAL								-424.00			424.00
	Bill Pmt -Check	214892	10/03/2014	J Dorris			101500 - Wells Fargo Checking 3452		Meridian, ID		-500.00
	Bill	09/14 Exp	10/02/2014		Tuition	612390 - 260-Tuition Reimbursements		-500.00		271-Title II-A-2015	500.00
TOTAL								-500.00			500.00
	Bill Pmt -Check	214893	10/03/2014	J Whelan			101500 - Wells Fargo Checking 3452		Meridian, ID		-929.00
	Bill	09/14 Expenses	10/02/2014		PD	512381 - 130-Elem Teacher Dev Travel		-900.00		251-Title I-2015	900.00
					Admin Office Supplies	641410 - 850-School Admin Supplies		-29.00		100-General Fund	29.00
TOTAL								-929.00			929.00



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	Bill Pmt -Check	214894	10/03/2014	J Parsons			101500 - Wells Fargo Checking 3452		Meridian, ID		-270.00
	Bill	09/14 Exp	10/02/2014		Tuition reimb		612390 - 260-Tuition Reimbursements	-270.00		271-Title II-A-2015	270.00
	TOTAL							-270.00			270.00
	Bill Pmt -Check	214895	10/03/2014	J Straubhaar			101500 - Wells Fargo Checking 3452		Twin Falls, ID		-5.78
	Bill	09/14 Mileage Reimb	10/02/2014		Parent SPED Mileage Reimb.		521681 - 315-Exceptional Child Transp	-5.78		100-General Fund	5.78
	TOTAL							-5.78			5.78
	Bill Pmt -Check	214896	10/03/2014	K Wood			101500 - Wells Fargo Checking 3452		#N/A		-50.00
	Bill	09/14 Exp	10/02/2014		Fingerprinting Fees		651390 - 850-Business Oper Dues & Fees	-50.00		100-General Fund	50.00
	TOTAL							-50.00			50.00
	Bill Pmt -Check	214897	10/03/2014	K Bigelow			101500 - Wells Fargo Checking 3452		Meridian, ID		-80.70
	Bill	09/14 Exp	10/02/2014		PD		512381 - 130-Elem Teacher Dev Travel	-80.70		251-Title I-2015	80.70
	TOTAL							-80.70			80.70
	Bill Pmt -Check	214898	10/03/2014	K Seamons			101500 - Wells Fargo Checking 3452		Meridian, ID		-176.90
	Bill	09/14 Exp B	10/02/2014		community relations		532381 - 130-Student Activities	-22.40		100-General Fund	22.40
					PD		512381 - 130-Elem Teacher Dev Travel	-154.50		251-Title I-2015	154.50
	TOTAL							-176.90			176.90
	Bill Pmt -Check	214899	10/03/2014	M Groshong			101500 - Wells Fargo Checking 3452		Meridian, ID		-1,276.00
	Bill	10/14 Exp	10/02/2014		Dist Travel		651381 - 635-Travel	-1,276.00		100-General Fund	1,276.00
	TOTAL							-1,276.00			1,276.00
	Bill Pmt -Check	214900	10/03/2014	N Christopherson			101500 - Wells Fargo Checking 3452		Meridian, ID		-50.00
	Bill	10/14 Exp	10/02/2014		Internet Reimbursement		515355 - 180-Sec Teacher ISP	-50.00		100-General Fund	50.00
	TOTAL							-50.00			50.00
	Bill Pmt -Check	214901	10/03/2014	R Leib			101500 - Wells Fargo Checking 3452		Meridian, ID		-168.47
	Bill	09/14 Exp	10/02/2014		Testing Exps		621350 - 170-Testing shipping	-168.47		100-General Fund	168.47
	TOTAL							-168.47			168.47
	Bill Pmt -Check	214902	10/03/2014	S Hartney			101500 - Wells Fargo Checking 3452		Meridian, ID		-117.34
	Bill	09/14 Exp B	10/02/2014		Professional Development		512381 - 130-Elem Teacher Dev Travel	-101.45		251-Title I-2015	101.45

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
					supplies/postage/copies		512410# - 155-Elem Teacher Office Suppl	-15.89		100-General Fund	15.89
TOTAL								-117.34			117.34
	Bill Pmt -Check	214903	10/03/2014	S Dorris			101500 - Wells Fargo Checking 3452		Meridian, ID		-500.00
	Bill	09/14 Exp	10/02/2014		Tuition		612390 - 260-Tuition Reimbursements	-500.00		271-Title II-A-2015	500.00
TOTAL								-500.00			500.00
	Bill Pmt -Check	214904	10/03/2014	T Samuelson			101500 - Wells Fargo Checking 3452		Star, ID		-14.56
	Bill	09/14 Mileage	10/02/2014		Parent SPED mileage		521681 - 315-Exceptional Child Transp	-14.56		100-General Fund	14.56
TOTAL								-14.56			14.56
	Bill Pmt -Check	214905	10/03/2014	A New Leaf, Inc.			101500 - Wells Fargo Checking 3452		Meridian, ID		-520.96
	Bill	IDVA234	10/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-520.96		100-General Fund	520.96
TOTAL								-520.96			520.96
	Bill Pmt -Check	214906	10/03/2014	AFLAC	KY276		101500 - Wells Fargo Checking 3452		Columbus, GA		-209.71
	Bill	616745	10/03/2014		Monthly premium -		213000 - AFLAC payroll deductions	-209.71		100-General Fund	209.71
TOTAL								-209.71			209.71
	Bill Pmt -Check	214907	10/03/2014	Anderson, Julian & Hull	August 2014 Legal Svc		101500 - Wells Fargo Checking 3452		Boise, ID		-2,835.00
	Bill	40489	10/03/2014		August 2014 Legal Svc		632310 - 615-Attorney Fees	-2,835.00		100-General Fund	2,835.00
TOTAL								-2,835.00			2,835.00
	Bill Pmt -Check	214908	10/03/2014	AT&T Mobility	Account 831760986		101500 - Wells Fargo Checking 3452		Dallas, TX		-81.73
	Bill	831760986X09262014	10/03/2014		Phone		651350 - 828-Business Oper Telephone	-81.73		100-General Fund	81.73
TOTAL								-81.73			81.73
	Bill Pmt -Check	214909	10/03/2014	Boise State University	Registration - Student		101500 - Wells Fargo Checking 3452		Boise, ID		-195.00
	Bill	Student-Regist	10/03/2014		Registration - Student		532381 - 130-Student Activities	-195.00		100-General Fund	195.00
TOTAL								-195.00			195.00
	Bill Pmt -Check	214910	10/03/2014	CenturyLink	208-321-8461-306B		101500 - Wells Fargo Checking 3452		Meridian, ID		-414.14
	Bill	091914	10/03/2014		Phone		632350 - 640-District Admin Telephone	-414.14		100-General Fund	414.14
TOTAL								-414.14			414.14
	Bill Pmt -Check	214911	10/03/2014	Cintas, Inc. #610	Acct 610-03053		101500 - Wells Fargo Checking 3452		Chicago, IL		-82.61

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	610615455	10/03/2014		Billing Period 10/01-10/31/14		651410 - 850-Business Oper Supplies	-82.61		100-General Fund	82.61
TOTAL								-82.61			82.61
	Bill Pmt -Check	214912	10/03/2014	College Church of the Nazarene			101500 - Wells Fargo Checking 3452		Nampa, ID		-200.00
	Bill	IRI Testg 09/18/14	10/03/2014		IRI Testg 09/18/14		621321 - 805-Testing Lab Rent	-200.00		100-General Fund	200.00
TOTAL								-200.00			200.00
	Bill Pmt -Check	214913	10/03/2014	Cynthia D. Foote			101500 - Wells Fargo Checking 3452		Post Falls, ID		-1,340.00
	Bill	September 2014	10/02/2014		SPED services		521310 - 521-Exceptional Child Therapy	-1,340.00		100-General Fund	1,340.00
TOTAL								-1,340.00			1,340.00
	Bill Pmt -Check	214914	10/03/2014	Family Support Services of North Idaho			101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-6,242.40
	Bill	0005	10/01/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-3,143.85		100-General Fund	3,143.85
	Bill	0004	10/01/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-2,145.15		100-General Fund	2,145.15
	Bill	Student-Sept2014	10/01/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-953.40		100-General Fund	953.40
TOTAL								-6,242.40			6,242.40
	Bill Pmt -Check	214915	10/03/2014	Integrated Security Resources, Inc.			101500 - Wells Fargo Checking 3452		Meridian, ID		-183.00
	Bill	222657	10/03/2014		Monitoring 10/1/14-12/31/14		651410 - 850-Business Oper Supplies	-183.00		100-General Fund	183.00
TOTAL								-183.00			183.00
	Bill Pmt -Check	214916	10/03/2014	International Minute Press			101500 - Wells Fargo Checking 3452		Boise, ID		-129.11
	Bill	39691	10/03/2014		1000 Envelopes #10		651410 - 850-Business Oper Supplies	-129.11		100-General Fund	129.11
TOTAL								-129.11			129.11
	Bill Pmt -Check	214917	10/03/2014	Jostens, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-16.64
	Bill	16915458	10/03/2014		Diplomas		532381 - 130-Student Activities	-16.64		100-General Fund	16.64
TOTAL								-16.64			16.64
	Bill Pmt -Check	214918	10/03/2014	Mead Services, Inc.			101500 - Wells Fargo Checking 3452		Nampa, ID		-300.00
	Bill	2187	10/03/2014		Refinish Floors		651410 - 850-Business Oper Supplies	-300.00		100-General Fund	300.00
TOTAL								-300.00			300.00
	Bill Pmt -Check	214919	10/03/2014	Network Interpreting Service	Cust No: 2817		101500 - Wells Fargo Checking 3452		Boise, ID		-539.48
	Bill	194858	10/03/2014		Student - 09/22-09/25/14		521310 - 521-Exceptional Child Therapy	-539.48		100-General Fund	539.48
TOTAL								-539.48			539.48

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	214920	10/03/2014	Northwest Nazarene University	Student		101500 - Wells Fargo Checking 3452		Nampa, ID		-390.00
	Bill	Student	10/03/2014		Student - Math/English		532381 - 130-Student Activities	-390.00		100-General Fund	390.00
	TOTAL							-390.00			390.00
	Bill Pmt -Check	214921	10/03/2014	UPS	Y66451		101500 - Wells Fargo Checking 3452		Carol Stream, IL		-190.86
	Bill	0000Y66451384	10/03/2014		Shipping		623500 - 230-Equipment	-190.86		245-Technology	190.86
	TOTAL							-190.86			190.86
	Bill Pmt -Check	214922	10/03/2014	Virtual Technologies Group dba Comm-Core			101500 - Wells Fargo Checking 3452		Maumee, OH		-30.00
	Bill	129013	10/03/2014		Handset w/ shipping		623500 - 230-Equipment	-30.00		245-Technology	30.00
	TOTAL							-30.00			30.00
	Bill Pmt -Check	214923	10/16/2014	J Mandler	Net Pay - 09/15/14		101500 - Wells Fargo Checking 3452		Meridian, ID		-556.61
	Bill	Net Payroll 09/15/14	10/13/2014		Net Pay - 09/15/14		299000 - Suspense	-556.61		100-General Fund	556.61
	TOTAL							-556.61			556.61
	Bill Pmt -Check	214924	10/16/2014	A Shilling			101500 - Wells Fargo Checking 3452		Meridian, ID		-1,572.07
	Bill	10/14 Exp	10/10/2014		VHS Phone		515350 - 135-Sec Telephone	-82.56		100-General Fund	82.56
					VHS Internet		515355 - 180-Sec Teacher ISP	-155.55		100-General Fund	155.55
					Testing supplies and mileage		621350 - 170-Testing shipping	-62.30		100-General Fund	62.30
					District Supplies		632410 - 850-District Admin Supplies	-1,271.66		100-General Fund	1,271.66
	TOTAL							-1,572.07			1,572.07
	Bill Pmt -Check	214925	10/16/2014	A Zamora			101500 - Wells Fargo Checking 3452		Meridian, ID		-15.88
	Bill	10/14 Exp Rpt	10/10/2014		Supplies for McKinney Vento Family		632410 - 850-District Admin Supplies	-15.88		100-General Fund	15.88
	TOTAL							-15.88			15.88
	Bill Pmt -Check	214926	10/16/2014	J Altsuler			101500 - Wells Fargo Checking 3452		Meridian, ID		-67.90
	Bill	09/14 EXP B	10/10/2014		VHS Travel		515381 - 400-Other Travel Sec Teachers	-67.90		100-General Fund	67.90
	TOTAL							-67.90			67.90
	Bill Pmt -Check	214927	10/16/2014	A Judd			101500 - Wells Fargo Checking 3452		Meridian, ID		-45.00
	Bill	09/14 Exp	10/10/2014		PD		512381 - 130-Elem Teacher Dev Travel	-45.00		251-Title I-2015	45.00
	TOTAL							-45.00			45.00
	Bill Pmt -Check	214928	10/16/2014	B Ipsen			101500 - Wells Fargo Checking 3452		Meridian, ID		-27.72
	Bill	10/14 Exp	10/10/2014		B Ipsen - Supplies		515410 - 155-Sec Teacher Office Supplies	-27.72		100-General Fund	27.72

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL								-27.72			27.72
	Bill Pmt -Check	214929	10/16/2014	B Holloway			101500 - Wells Fargo Checking 3452		Meridian, ID		-33.60
	Bill	09/14 Exp	10/10/2014		Student Activities		532381 - 130-Student Activities	-33.60		100-General Fund	33.60
TOTAL								-33.60			33.60
	Bill Pmt -Check	214930	10/16/2014	C Chizum			101500 - Wells Fargo Checking 3452		Meridian, ID		-278.75
	Bill	09/14 Exp	10/10/2014		Student Activities		532381 - 130-Student Activities	-28.00		100-General Fund	28.00
					Tuition Reimb		612390 - 260-Tuition Reimbursements	-120.00		271-Title II-A-2015	120.00
					Testing Expenses		621350 - 170-Testing shipping	-5.75		100-General Fund	5.75
					PD		512381 - 130-Elem Teacher Dev Travel	-125.00		251-Title I-2015	125.00
TOTAL								-278.75			278.75
	Bill Pmt -Check	214931	10/16/2014	Jeremy Ehmke			101500 - Wells Fargo Checking 3452		Boise, ID		-229.96
	Bill	09/14 Exp	10/10/2014		Office Supplies		521401 - 135-Purchased Services	-52.96		251-Title I-2015	52.96
					Testing Supplies, Travel		621350 - 170-Testing shipping	-177.00		100-General Fund	177.00
TOTAL								-229.96			229.96
	Bill Pmt -Check	214932	10/16/2014	J Rowland			101500 - Wells Fargo Checking 3452		Meridian, ID		-446.98
	Bill	10/14 Exp	10/10/2014		Prof Development		512381 - 130-Elem Teacher Dev Travel	-446.98		251-Title I-2015	446.98
TOTAL								-446.98			446.98
	Bill Pmt -Check	214933	10/16/2014	K Edginton			101500 - Wells Fargo Checking 3452		Meridian, ID		-497.78
	Bill	09/14 Exp B	10/10/2014		District Administration Travel		632384 - 635-District Teacher Prof Dev	-497.78		100-General Fund	497.78
TOTAL								-497.78			497.78
	Bill Pmt -Check	214934	10/16/2014	K Bigelow			101500 - Wells Fargo Checking 3452		Meridian, ID		-120.00
	Bill	09/14 Exp B	10/10/2014		Tuition Reimb		612390 - 260-Tuition Reimbursements	-120.00		271-Title II-A-2015	120.00
TOTAL								-120.00			120.00
	Bill Pmt -Check	214935	10/16/2014	S Miller			101500 - Wells Fargo Checking 3452		Meridian, ID		-164.53
	Bill	09/14 Exp B	10/10/2014		Professional Development		512381 - 130-Elem Teacher Dev Travel	-164.53		251-Title I-2015	164.53
TOTAL								-164.53			164.53
	Bill Pmt -Check	214936	10/16/2014	T Ball			101500 - Wells Fargo Checking 3452		Meridian, ID		-212.15
	Bill	09/14 Exp	10/10/2014		Testing Mileage, Supplies, etc.		621350 - 170-Testing shipping	-136.00		100-General Fund	136.00
					PD		512381 - 130-Elem Teacher Dev Travel	-30.00		251-Title I-2015	30.00
					District Admin. Travel		632384 - 635-District Teacher Prof Dev	-46.15		100-General Fund	46.15

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL								-212.15			212.15
	Bill Pmt -Check	214937	10/16/2014	Amy Gabiou			101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-640.00
	Bill	September Billing	10/10/2014		Special Services		521310 - 521-Exceptional Child Therapy	-640.00		100-General Fund	640.00
TOTAL								-640.00			640.00
	Bill Pmt -Check	214938	10/16/2014	Arey Jones Educational Solutions			101500 - Wells Fargo Checking 3452		San Diego, CA		-340.50
	Bill	0114376-IN	10/10/2014		Computer Expenses		623500 - 230-Equipment	-132.50		245-Technology	132.50
	Bill	0114340-IN	10/10/2014		Printer Expenses		623500 - 230-Equipment	-104.00		245-Technology	104.00
	Bill	0114482-IN	10/10/2014		Printer Expenses		623500 - 230-Equipment	-104.00		245-Technology	104.00
TOTAL								-340.50			340.50
	Bill Pmt -Check	214939	10/16/2014	BOE - Boise Office Equipment, Inc.	Contract Number: CN8920-01		101500 - Wells Fargo Checking 3452		Boise, ID		-2.53
	Bill	IN234556	10/10/2014		Copier Coverage		651410 - 850-Business Oper Supplies	-2.53		100-General Fund	2.53
TOTAL								-2.53			2.53
	Bill Pmt -Check	214940	10/16/2014	B McChesney			101500 - Wells Fargo Checking 3452		Meridian, ID		-1,980.00
	Bill	Sept 2014	10/10/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-1,980.00		100-General Fund	1,980.00
TOTAL								-1,980.00			1,980.00
	Bill Pmt -Check	214941	10/16/2014	Chatterbox Speech & Language Center			101500 - Wells Fargo Checking 3452		Boise, ID		-455.00
	Bill	Sept 2014	10/10/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-455.00		100-General Fund	455.00
TOTAL								-455.00			455.00
	Bill Pmt -Check	214942	10/16/2014	Cintas, Inc. - 633842			101500 - Wells Fargo Checking 3452		Cincinnati, OH		-132.52
	Bill	8401531515	10/10/2014		Shredding		651410 - 850-Business Oper Supplies	-132.52		100-General Fund	132.52
TOTAL								-132.52			132.52
	Bill Pmt -Check	214943	10/16/2014	El Dorado Hotel dba Courtyard Marriott			101500 - Wells Fargo Checking 3452		Meridian, ID		-2,459.16
	Bill	6523J00006424	10/10/2014		Roberts, K		632384 - 635-District Teacher Prof Dev	-106.92		100-General Fund	106.92
	Bill	6523J00006427	10/10/2014		Andrus, S		632384 - 635-District Teacher Prof Dev	-213.84		100-General Fund	213.84
					Dorris, J		632384 - 635-District Teacher Prof Dev	-213.84		100-General Fund	213.84
					Edwards, E		632384 - 635-District Teacher Prof Dev	-213.84		100-General Fund	213.84
					Kolman, A		632384 - 635-District Teacher Prof Dev	-106.92		100-General Fund	106.92
					Oliver, E		632384 - 635-District Teacher Prof Dev	-106.92		100-General Fund	106.92
					Sutton, K		632384 - 635-District Teacher Prof Dev	-106.92		100-General Fund	106.92
					Walker, B		632384 - 635-District Teacher Prof Dev	-213.84		100-General Fund	213.84
	Bill	6523J00006429	10/10/2014		Chizum, C		632384 - 635-District Teacher Prof Dev	-213.84		100-General Fund	213.84
					Judd, A		632384 - 635-District Teacher Prof Dev	-320.76		100-General Fund	320.76
					Seamons, K		632384 - 635-District Teacher Prof Dev	-320.76		100-General Fund	320.76

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
					Whelan, J		632384 - 635-District Teacher Prof Dev	-320.76		100-General Fund	320.76
TOTAL								-2,459.16			2,459.16
	Bill Pmt -Check	214944	10/16/2014	Farrell Lindley-Kessler, MOTR/L			101500 - Wells Fargo Checking 3452		Emmett, ID		-6,359.65
	Bill	Sept 2014	10/10/2014		SPED services		521310 - 521-Exceptional Child Therapy	-6,359.65		100-General Fund	6,359.65
TOTAL								-6,359.65			6,359.65
	Bill Pmt -Check	214945	10/16/2014	Hasler	7900-0110-0250-5207		101500 - Wells Fargo Checking 3452		Meridian, ID		-1,200.00
	Bill	092414	10/10/2014		Postage		651490 - 850-Business Oper Postage	-1,200.00		100-General Fund	1,200.00
TOTAL								-1,200.00			1,200.00
	Bill Pmt -Check	214946	10/16/2014	Horizon Therapy Services, Inc.			101500 - Wells Fargo Checking 3452		Twin Falls, ID		-150.00
	Bill	September 2014	10/10/2014		SPED services		521310 - 521-Exceptional Child Therapy	-150.00		100-General Fund	150.00
TOTAL								-150.00			150.00
	Bill Pmt -Check	214947	10/16/2014	Integrated Security Resources, Inc.			101500 - Wells Fargo Checking 3452		Meridian, ID		-72.09
	Bill	222741	10/10/2014		4 months Monitoring 9/1/14-12/31/14 & Billing for Additional Door on 8/6/14		651410 - 850-Business Oper Supplies	-72.09		100-General Fund	72.09
TOTAL								-72.09			72.09
	Bill Pmt -Check	214948	10/16/2014	Involta, LLC			101500 - Wells Fargo Checking 3452		Boise, ID		-2,996.55
	Bill	17277	10/10/2014		phone and internet		664410 - 885-Building Maintenance	-1,500.00		425-Lottery	1,500.00
					phone and internet		517410 - 885-Alt Prog Building Maint	-1,496.55		100-General Fund	1,496.55
TOTAL								-2,996.55			2,996.55
	Bill Pmt -Check	214949	10/16/2014	Jump Start Pediatric Therapy			101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-450.00
	Bill	5	10/10/2014		SPED Therapy Expenses		521310 - 521-Exceptional Child Therapy	-450.00		100-General Fund	450.00
TOTAL								-450.00			450.00
	Bill Pmt -Check	214950	10/16/2014	Labeeg of Idaho LLC			101500 - Wells Fargo Checking 3452		Boise, ID		-920.00
	Bill	11055	10/10/2014		Monthly Cleaning Service		517410 - 885-Alt Prog Building Maint	-460.00		100-General Fund	460.00
	Bill	10969	10/10/2014		Monthly Cleaning Service (Aug 1, 2014)		517410 - 885-Alt Prog Building Maint	-460.00		100-General Fund	460.00
TOTAL								-920.00			920.00
	Bill Pmt -Check	214951	10/16/2014	MCI	Account # 08686697642		101500 - Wells Fargo Checking 3452		Pittsburgh, PA		-55.23
	Bill	100114	10/10/2014		Long distance phone svc		651350 - 828-Business Oper Telephone	-55.23		100-General Fund	55.23
TOTAL								-55.23			55.23

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	214952	10/16/2014	NI Speech & Language Associates			101500 - Wells Fargo Checking 3452		Sandpoint, ID		-400.00
	Bill	Sept 30 2014	10/10/2014		SPED services		521310 - 521-Exceptional Child Therapy	-400.00		100-General Fund	400.00
	TOTAL							-400.00			400.00
	Bill Pmt -Check	214953	10/16/2014	Northwest Nazarene University			101500 - Wells Fargo Checking 3452		Nampa, ID		-346.25
	Bill	Student	10/10/2014		Student - PHYS1110 College Physics and Lab		532381 - 130-Student Activities	-200.00		100-General Fund	200.00
	Bill	Student	10/10/2014		Student - MATH1300 College Algebra		532381 - 130-Student Activities	-146.25		100-General Fund	146.25
	TOTAL							-346.25			346.25
	Bill Pmt -Check	214954	10/16/2014	Paperclips A'Mor Inc			101500 - Wells Fargo Checking 3452		Boise, ID		-854.99
	Bill	09/30/14 STMT	10/10/2014		Supplies		517400 - 218-Alt Prog Suppl & Mat	-854.99		100-General Fund	854.99
	TOTAL							-854.99			854.99
	Bill Pmt -Check	214955	10/16/2014	Syringa Family Partnership LLC			101500 - Wells Fargo Checking 3452		Hayden, ID		-13,001.73
	Bill	Student Sept 14	10/10/2014		SPED Service		521310 - 521-Exceptional Child Therapy	-2,229.53		100-General Fund	2,229.53
	Bill	Student Sept 14	10/10/2014		SPED Service		521310 - 521-Exceptional Child Therapy	-2,320.53		100-General Fund	2,320.53
	Bill	Student Sept 14	10/10/2014		SPED Service		521310 - 521-Exceptional Child Therapy	-3,549.02		100-General Fund	3,549.02
	Bill	Student Sept 14	10/10/2014		SPED Service		521310 - 521-Exceptional Child Therapy	-3,332.89		100-General Fund	3,332.89
	Bill	Student Sept 14	10/10/2014		SPED Service		521310 - 521-Exceptional Child Therapy	-1,569.76		100-General Fund	1,569.76
	TOTAL							-13,001.73			13,001.73
	Bill Pmt -Check	214956	10/16/2014	The Arco Advertiser, Inc.			101500 - Wells Fargo Checking 3452		Arco, ID		-54.17
	Bill	002565	10/10/2014		Business Cards - Groshong/Rose		651410 - 850-Business Oper Supplies	-54.17		100-General Fund	54.17
	TOTAL							-54.17			54.17
	Bill Pmt -Check	214957	10/16/2014	The CROSSING	Building Rental		101500 - Wells Fargo Checking 3452		Meridian, ID		-75.00
	Bill	101514	10/10/2014		PSAT Testing Building Rental		621321 - 805-Testing Lab Rent	-75.00		100-General Fund	75.00
	TOTAL							-75.00			75.00
	Bill Pmt -Check	214958	10/16/2014	The Speech & Language Clinic, Inc.	Sept 2014 Services		101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-400.00
	Bill	Sept 2014	10/10/2014		SPED services		521310 - 521-Exceptional Child Therapy	-400.00		100-General Fund	400.00
	TOTAL							-400.00			400.00
	Bill Pmt -Check	214959	10/16/2014	Treasure Valley Coffee			101500 - Wells Fargo Checking 3452		Boise, ID		-218.84
	Bill	2160:03759739	10/10/2014		Coffee		651410 - 850-Business Oper Supplies	-139.87		100-General Fund	139.87
	Bill	2160:03764326	10/10/2014		Coffee		651410 - 850-Business Oper Supplies	-23.11		100-General Fund	23.11
	Bill	2160:03780749	10/10/2014		Coffee		651410 - 850-Business Oper Supplies	-55.86		100-General Fund	55.86
	TOTAL							-218.84			218.84



	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	214960	10/16/2014	Tueller Counseling Services			101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-2,253.68
	Bill	2110	10/10/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-2,253.68		100-General Fund	2,253.68
	TOTAL							-2,253.68			2,253.68
	Bill Pmt -Check	214961	10/16/2014	UPS	Y66451		101500 - Wells Fargo Checking 3452		Carol Stream, IL		-451.86
	Bill	0000Y66451394	10/10/2014		Shipping		623500 - 230-Equipment	-451.86		245-Technology	451.86
	TOTAL							-451.86			451.86
	Bill Pmt -Check	214962	10/17/2014	A Hatrock			101500 - Wells Fargo Checking 3452		Meridian, ID		-250.68
	Bill	9/14 Exp	10/17/2014		Phone		512350# - 135-Telephone	-81.18		100-General Fund	81.18
					ISP		512355 - 180-Elem Teacher ISP	-55.00		100-General Fund	55.00
					Professional Dev		512381 - 130-Elem Teacher Dev Travel	-114.50		251-Title I-2015	114.50
	TOTAL							-250.68			250.68
	Bill Pmt -Check	214963	10/17/2014	A Wells			101500 - Wells Fargo Checking 3452		Meridian, ID		-229.12
	Bill	09/14 Exp	10/17/2014		testing mileage		621350 - 170-Testing shipping	-27.30		100-General Fund	27.30
					Office Supplies		515410 - 155-Sec Teacher Office Supplies	-81.82		100-General Fund	81.82
					tuition reimb		612390 - 260-Tuition Reimbursements	-120.00		271-Title II-A-2015	120.00
	TOTAL							-229.12			229.12
	Bill Pmt -Check	214964	10/17/2014	C Wood			101500 - Wells Fargo Checking 3452		Meridian, ID		-34.23
	Bill	10/14 Exp	10/17/2014		ISP		515355 - 180-Sec Teacher ISP	-34.23		100-General Fund	34.23
	TOTAL							-34.23			34.23
	Bill Pmt -Check	214965	10/17/2014	E Oliver			101500 - Wells Fargo Checking 3452		Meridian, ID		-189.83
	Bill	09/14 Exp	10/17/2014		Office Supplies		521401 - 135-Purchased Services	-84.53		257-IDEA Part B-2015	84.53
					Professional Development		512381 - 130-Elem Teacher Dev Travel	-15.00		251-Title I-2015	15.00
					Testing - Mileage		621350 - 170-Testing shipping	-90.30		100-General Fund	90.30
	TOTAL							-189.83			189.83
	Bill Pmt -Check	214966	10/17/2014	K Thompson			101500 - Wells Fargo Checking 3452		Meridian, ID		-301.50
	Bill	09/14 Exp	10/17/2014		Tuition Reimb		612390 - 260-Tuition Reimbursements	-215.00		271-Title II-A-2015	215.00
					PD Expenses		512381 - 130-Elem Teacher Dev Travel	-86.50		251-Title I-2015	86.50
	TOTAL							-301.50			301.50
	Bill Pmt -Check	214967	10/17/2014	K Ward			101500 - Wells Fargo Checking 3452		Meridian, ID		-69.59
	Bill	Oct 2014 EXP	10/17/2014		Printer Paper/Ink		651410 - 850-Business Oper Supplies	-69.59		100-General Fund	69.59

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL								-69.59			69.59
	Bill Pmt -Check	214968	10/17/2014	M Boggs			101500 - Wells Fargo Checking 3452		Meridian, ID		-197.51
	Bill	10/14 EXP	10/17/2014		Supplies		515410 - 155-Sec Teacher Office Supplies	-77.51		100-General Fund	77.51
					Tuition Reimbursement		612390 - 260-Tuition Reimbursements	-120.00		271-Title II-A-2015	120.00
TOTAL								-197.51			197.51
	Bill Pmt -Check	214969	10/17/2014	T Bannister			101500 - Wells Fargo Checking 3452		Meridian, ID		-55.00
	Bill	10/14 Exp	10/17/2014		CableOne		521355 - 180-Spec Ed Teacher ISP	-55.00		100-General Fund	55.00
TOTAL								-55.00			55.00
	Bill Pmt -Check	214970	10/17/2014	T Bannister			101500 - Wells Fargo Checking 3452		Meridian, ID		-146.30
	Bill	10/14 EXP	10/17/2014		Student F2F Mileage		621350 - 170-Testing shipping	-146.30		100-General Fund	146.30
TOTAL								-146.30			146.30
	Bill Pmt -Check	214971	10/17/2014	A New Leaf, Inc.			101500 - Wells Fargo Checking 3452		Meridian, ID		-1,033.78
	Bill	IDVA235	10/17/2014		SPED services		521310 - 521-Exceptional Child Therapy	-643.06		100-General Fund	643.06
	Bill	IDVA236	10/17/2014		SPED services		521310 - 521-Exceptional Child Therapy	-390.72		100-General Fund	390.72
TOTAL								-1,033.78			1,033.78
	Bill Pmt -Check	214972	10/17/2014	Access Point Family Services			101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-2,576.00
	Bill	CS 16	10/17/2014		SPED services		521310 - 521-Exceptional Child Therapy	-512.00		100-General Fund	512.00
	Bill	CS 1	10/17/2014		SPED services		521310 - 521-Exceptional Child Therapy	-616.00		100-General Fund	616.00
	Bill	AP 2	10/17/2014		SPED services		521310 - 521-Exceptional Child Therapy	-720.00		100-General Fund	720.00
	Bill	AP 1	10/17/2014		SPED services		521310 - 521-Exceptional Child Therapy	-728.00		100-General Fund	728.00
TOTAL								-2,576.00			2,576.00
	Bill Pmt -Check	214973	10/17/2014	Arey Jones Educational Solutions			101500 - Wells Fargo Checking 3452		San Diego, CA		-104.00
	Bill	0114718-IN	10/17/2014		Computer Expenses		623500 - 230-Equipment	-104.00		245-Technology	104.00
TOTAL								-104.00			104.00
	Bill Pmt -Check	214974	10/17/2014	Bonner General Hospital	VIRACA		101500 - Wells Fargo Checking 3452		Sandpoint, ID		-689.15
	Bill	090514	10/17/2014		SPED services		521310 - 521-Exceptional Child Therapy	-689.15		100-General Fund	689.15
TOTAL								-689.15			689.15
	Bill Pmt -Check	214975	10/17/2014	Carla H Corum	Travel and Speech tx - Brian W.		101500 - Wells Fargo Checking 3452		Victor, ID		-539.50
	Bill	100914	10/17/2014		SPED services		521310 - 521-Exceptional Child Therapy	-539.50		100-General Fund	539.50
TOTAL								-539.50			539.50

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	214976	10/17/2014	CIT Technology Fin Serv, Inc			101500 - Wells Fargo Checking 3452		Jacksonville, FL		-1,521.41
	Bill	25900713	10/17/2014		Equipment Lease		623500 - 230-Equipment	-1,521.41		245-Technology	1,521.41
	TOTAL							-1,521.41			1,521.41
	Bill Pmt -Check	214977	10/17/2014	Gail M Kising MS CCC-SLP			101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-613.32
	Bill	1054	10/17/2014		SPED services		521310 - 521-Exceptional Child Therapy	-57.00		100-General Fund	57.00
	Bill	1056	10/17/2014		SPED services		521310 - 521-Exceptional Child Therapy	-56.32		100-General Fund	56.32
	TOTAL							-613.32			613.32
	Bill Pmt -Check	214978	10/17/2014	Idaho Falls Parks & Recreation			101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-175.00
	Bill	146209-4773	10/17/2014		Activity Center large room		621321 - 805-Testing Lab Rent	-175.00		100-General Fund	175.00
	TOTAL							-175.00			175.00
	Bill Pmt -Check	214979	10/17/2014	Network Interpreting Service			101500 - Wells Fargo Checking 3452		Boise, ID		-1,078.98
	Bill	196026	10/17/2014		Student - 10/06-10/09/14		521310 - 521-Exceptional Child Therapy	-539.50		100-General Fund	539.50
	Bill	195664	10/17/2014		Student - 9/29-10/02/14		521310 - 521-Exceptional Child Therapy	-539.48		100-General Fund	539.48
	TOTAL							-1,078.98			1,078.98
	Bill Pmt -Check	214980	10/17/2014	Primary Therapy Source	IVA		101500 - Wells Fargo Checking 3452		Twin Falls, ID		-1,400.00
	Bill	Sept 2014	10/17/2014		SPED services		521310 - 521-Exceptional Child Therapy	-1,400.00		100-General Fund	1,400.00
	TOTAL							-1,400.00			1,400.00
	Bill Pmt -Check	214981	10/17/2014	Sequel Alliance Family Services, LLC			101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-4,313.00
	Bill	IVC-Sept 2014-Student	10/17/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-2,587.80		100-General Fund	2,587.80
	Bill	IVC-Sept 2014-Student	10/17/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-1,725.20		100-General Fund	1,725.20
	TOTAL							-4,313.00			4,313.00
	Bill Pmt -Check	214982	10/17/2014	SL Start & Associates, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-7,467.55
	Bill	100947	10/17/2014		SPED services		521310 - 521-Exceptional Child Therapy	-3,123.75		100-General Fund	3,123.75
	Bill	100945	10/17/2014		SPED services		521310 - 521-Exceptional Child Therapy	-3,045.00		100-General Fund	3,045.00
	Bill	100421	10/17/2014		SPED services		521310 - 521-Exceptional Child Therapy	-1,298.80		100-General Fund	1,298.80
	TOTAL							-7,467.55			7,467.55
	Bill Pmt -Check	214983	10/17/2014	St. Joseph Regional Medical Center	IDVA		101500 - Wells Fargo Checking 3452		Lewiston, ID		-273.97
	Bill	100114	10/17/2014		SPED services		521310 - 521-Exceptional Child Therapy	-273.97		100-General Fund	273.97
	TOTAL							-273.97			273.97

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	214984	10/17/2014	Superstars Occupational Therapy, Inc.			101500 - Wells Fargo Checking 3452		Post Falls, ID		-4,448.31
	Bill	33	10/17/2014		SPED services		521310 - 521-Exceptional Child Therapy	-4,448.31		100-General Fund	4,448.31
	TOTAL							-4,448.31			4,448.31
	Bill Pmt -Check	214985	10/17/2014	Syringa Family Partnership LLC			101500 - Wells Fargo Checking 3452		Hayden, ID		-386.75
	Bill	E Starr Sept 14	10/17/2014		SPED Service		521310 - 521-Exceptional Child Therapy	-386.75		100-General Fund	386.75
	TOTAL							-386.75			386.75
	Bill Pmt -Check	214986	10/17/2014	UPS	Y66451		101500 - Wells Fargo Checking 3452		Carol Stream, IL		-115.52
	Bill	0000Y66451404	10/17/2014		Shipping		623500 - 230-Equipment	-115.52		245-Technology	115.52
	TOTAL							-115.52			115.52
	Bill Pmt -Check	214987	10/17/2014	Idaho Assoc. of School Administrators			101500 - Wells Fargo Checking 3452		Boise, ID		-124.00
	Bill	11-1129	10/16/2014		IASA -		651390 - 850-Business Oper Dues & Fees	-124.00		100-General Fund	124.00
	TOTAL							-124.00			124.00
	Bill Pmt -Check	214988	10/24/2014	A Zamora			101500 - Wells Fargo Checking 3452		Meridian, ID		-475.00
	Bill	10/14 Exp Rpt B	10/24/2014		Tuition Reimbursement		612390 - 260-Tuition Reimbursements	-475.00		271-Title II-A-2015	475.00
	TOTAL							-475.00			475.00
	Bill Pmt -Check	214989	10/24/2014	J Altsuler			101500 - Wells Fargo Checking 3452		Meridian, ID		-128.04
	Bill	10/14 EXP	10/24/2014		Office Supplies, Postage		515410 - 155-Sec Teacher Office Supplies	-128.04		100-General Fund	128.04
	TOTAL							-128.04			128.04
	Bill Pmt -Check	214990	10/24/2014	B Holloway			101500 - Wells Fargo Checking 3452		Meridian, ID		-60.00
	Bill	10/14 Exp	10/24/2014		Tuition Reimbursement		612390 - 260-Tuition Reimbursements	-60.00		271-Title II-A-2015	60.00
	TOTAL							-60.00			60.00
	Bill Pmt -Check	214991	10/24/2014	C Wood			101500 - Wells Fargo Checking 3452		Meridian, ID		-500.00
	Bill	10/14 Exp B	10/24/2014		Tuition Reimbursement		612390 - 260-Tuition Reimbursements	-500.00		271-Title II-A-2015	500.00
	TOTAL							-500.00			500.00
	Bill Pmt -Check	214992	10/24/2014	C Dickinson	Exp 10/14		101500 - Wells Fargo Checking 3452		Rathdrum, ID		-55.61
	Bill	Exp 10/14	10/24/2014		SPED Mileage		521681 - 315-Exceptional Child Transp	-55.61		100-General Fund	55.61
	TOTAL							-55.61			55.61

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	214993	10/24/2014	J Schmoll			101500 - Wells Fargo Checking 3452		Meridian, ID		-69.00
	Bill	10/14 EXP	10/24/2014		Office Supplies		512410# - 155-Elem Teacher Office Suppl	-69.00		100-General Fund	69.00
	TOTAL							-69.00			69.00
	Bill Pmt -Check	214994	10/24/2014	J Benson			101500 - Wells Fargo Checking 3452		Meridian, ID		-60.00
	Bill	10/14 Exp	10/24/2014		Tuition Reimbursement		612390 - 260-Tuition Reimbursements	-60.00		271-Title II-A-2015	60.00
	TOTAL							-60.00			60.00
	Bill Pmt -Check	214995	10/24/2014	M Feeney			101500 - Wells Fargo Checking 3452		Meridian, ID		-94.50
	Bill	10/14 Exp	10/24/2014		Testing Mileage		621350 - 170-Testing shipping	-94.50		100-General Fund	94.50
	TOTAL							-94.50			94.50
	Bill Pmt -Check	214996	10/24/2014	M Groshong			101500 - Wells Fargo Checking 3452		Meridian, ID		-1,251.00
	Bill	11/14 Exp	10/24/2014		Dist Travel		651381 - 635-Travel	-1,251.00		100-General Fund	1,251.00
	TOTAL							-1,251.00			1,251.00
	Bill Pmt -Check	214997	10/24/2014	T Titus			101500 - Wells Fargo Checking 3452		Nampa, ID		-25.74
	Bill	10/14 Mileage Reim	10/24/2014		Parent Special ED Mileage		521681 - 315-Exceptional Child Transp	-25.74		100-General Fund	25.74
	TOTAL							-25.74			25.74
	Bill Pmt -Check	214998	10/24/2014	T Vanliw	Exp 09/14		101500 - Wells Fargo Checking 3452		Boise, ID		-10.73
	Bill	Exp 09/14	10/24/2014		SPED Mileage		521681 - 315-Exceptional Child Transp	-10.73		100-General Fund	10.73
	TOTAL							-10.73			10.73
	Bill Pmt -Check	214999	10/24/2014	V Cole			101500 - Wells Fargo Checking 3452		Meridian, ID		-18.48
	Bill	10/14 Exp	10/24/2014		SPED Mileage		521681 - 315-Exceptional Child Transp	-18.48		100-General Fund	18.48
	TOTAL							-18.48			18.48
	Bill Pmt -Check	215000	10/24/2014	A New Leaf, Inc.			101500 - Wells Fargo Checking 3452		Meridian, ID		-927.96
	Bill	IDVA237	10/24/2014		SPED services		521310 - 521-Exceptional Child Therapy	-927.96		100-General Fund	927.96
	TOTAL							-927.96			927.96
	Bill Pmt -Check	215001	10/24/2014	AFLAC	KY276		101500 - Wells Fargo Checking 3452		Columbus, GA		-209.71
	Bill	080261	10/24/2014		Monthly premium - October 2014		213000 - AFLAC payroll deductions	-209.71		100-General Fund	209.71
	TOTAL							-209.71			209.71

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -Check	215002	10/24/2014	Anderson, Julian & Hull	Sept 2014 Legal Svc		101500 - Wells Fargo Checking 3452		Boise, ID		-3,455.00
Bill	40665	10/24/2014		Sept 2014 Legal Svc		632310 - 615-Attorney Fees	-3,455.00		100-General Fund	3,455.00
TOTAL							-3,455.00			3,455.00
Bill Pmt -Check	215003	10/24/2014	CDA Racing dba Greyhound Park/Event Ctr			101500 - Wells Fargo Checking 3452		Post Falls, ID		-2,000.00
Bill	121814	10/24/2014		Facility Rental - Dec. 18 & 19, 2014		621321 - 805-Testing Lab Rent	-2,000.00		100-General Fund	2,000.00
TOTAL							-2,000.00			2,000.00
Bill Pmt -Check	215004	10/24/2014	Cintas, Inc. - 633842			101500 - Wells Fargo Checking 3452		Cincinnati, OH		-132.52
Bill	8401609173	10/24/2014		Shredding		651410 - 850-Business Oper Supplies	-132.52		100-General Fund	132.52
TOTAL							-132.52			132.52
Bill Pmt -Check	215005	10/24/2014	College Entrance Examination Board			101500 - Wells Fargo Checking 3452		Manhattan, NY		-574.00
Bill	130028-10/22/14	10/24/2014		PSAT/NMSQT Test Books		621321 - 805-Testing Lab Rent	-574.00		100-General Fund	574.00
TOTAL							-574.00			574.00
Bill Pmt -Check	215006	10/24/2014	El Dorado Hotel dba Courtyard Marriott			101500 - Wells Fargo Checking 3452		Meridian, ID		-641.52
Bill	6523J00006473	10/24/2014		S Miller		632384 - 635-District Teacher Prof Dev	-320.76		100-General Fund	320.76
				J Whelan		632384 - 635-District Teacher Prof Dev	-320.76		100-General Fund	320.76
TOTAL							-641.52			641.52
Bill Pmt -Check	215007	10/24/2014	GE Capital	Billing ID 90136187240		101500 - Wells Fargo Checking 3452		Fairfield, CT		-2,424.25
Bill	61553198	10/24/2014		Xerox copiers - Oct 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	215008	10/24/2014	Idaho Digital Learning Academy			101500 - Wells Fargo Checking 3452		Boise, ID		-550.00
Bill	60263-1	10/24/2014		Course fees- non K12		532381 - 130-Student Activities	-550.00		100-General Fund	550.00
TOTAL							-550.00			550.00
Bill Pmt -Check	215009	10/24/2014	Integrated Security Resources, Inc.			101500 - Wells Fargo Checking 3452		Meridian, ID		-120.00
Bill	2222766	10/24/2014		10/6/14 Service - Main Door Not Locking		651410 - 850-Business Oper Supplies	-120.00		100-General Fund	120.00
TOTAL							-120.00			120.00
Bill Pmt -Check	215010	10/24/2014	Kimball Properties Limited Partnership			101500 - Wells Fargo Checking 3452		Meridian, ID		-603.00
Bill	Nov 2014A	10/24/2014		Nov 2014		136005 - Prepaid Expenses - Fund 425	-603.00		425-Lottery	603.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL								-603.00			603.00
	Bill Pmt -Check	215011	10/24/2014	Network Interpreting Service	Cust No: 2817		101500 - Wells Fargo Checking 3452		Boise, ID		-539.50
	Bill	196689	10/24/2014		Student - 10/13-10/16/2014		521310 - 521-Exceptional Child Therapy	-539.50		100-General Fund	539.50
TOTAL								-539.50			539.50
	Bill Pmt -Check	215012	10/24/2014	Northwest Nazarene University			101500 - Wells Fargo Checking 3452		Nampa, ID		-541.25
	Bill	Student	10/24/2014		Student - CHEM1110 College Chemistry and Lab		532381 - 130-Student Activities	-200.00		100-General Fund	200.00
	Bill	Student	10/24/2014		Student - CHEM1110 & ENGL1010		532381 - 130-Student Activities	-341.25		100-General Fund	341.25
TOTAL								-541.25			541.25
	Bill Pmt -Check	215013	10/24/2014	Speech Therapy Services LLC			101500 - Wells Fargo Checking 3452		Pocatello, ID		-14,166.67
	Bill	Sept 2014	10/24/2014		SPED services		521310 - 521-Exceptional Child Therapy	-14,166.67		100-General Fund	14,166.67
TOTAL								-14,166.67			14,166.67
	Bill Pmt -Check	215014	10/24/2014	Staples Credit Plan	Account 6035 5178 2076 8322		101500 - Wells Fargo Checking 3452		Meridian, ID		-117.16
	Bill	100114	10/24/2014		Supplies		512401# - 135-Title I Purchased Services	-117.16		251-Title I-2015	117.16
TOTAL								-117.16			117.16
	Bill Pmt -Check	215015	10/24/2014	Sundance Investments, L.L.L.P.			101500 - Wells Fargo Checking 3452		Meridian, ID		-25,321.00
	Bill	Rent - November 2014	10/24/2014		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	215016	10/24/2014	UPS	Y66451		101500 - Wells Fargo Checking 3452		Carol Stream, IL		-22.15
	Bill	0000Y66451414	10/24/2014		Shipping		623500 - 230-Equipment	-22.15		245-Technology	22.15
TOTAL								-22.15			22.15
	Bill Pmt -Check	215017	10/24/2014	Verizon Wireless	Account 570200357-00001		101500 - Wells Fargo Checking 3452		Albuquerque, NM		-7,882.94
	Bill	9733870213	10/24/2014		ISP Monthly		512355 - 180-Elem Teacher ISP	-1,979.67		100-General Fund	1,979.67
					ISP Monthly		515355 - 180-Sec Teacher ISP	-1,019.83		100-General Fund	1,019.83
					ISP Monthly		521401 - 135-Purchased Services	-779.87		100-General Fund	779.87
					ISP Monthly		611355 - 180-Counselor ISP	-299.95		100-General Fund	299.95
					ISP Monthly		641355 - 640-School Admin ISP	-419.93		100-General Fund	419.93
					ISP Monthly		651355 - 826-Business Operations ISP	-119.98		100-General Fund	119.98
					Phone Monthly		512350# - 135-Telephone	-1,398.73		100-General Fund	1,398.73
					Phone Monthly		515350 - 135-Sec Telephone	-720.56		100-General Fund	720.56
					Phone Monthly		521401 - 135-Purchased Services	-551.02		100-General Fund	551.02
					Phone Monthly		611350 - 135-Counselor Telephone	-211.93		100-General Fund	211.93
					Phone Monthly		641350 - 640-School Admin Telephone	-296.70		100-General Fund	296.70

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
					Phone Monthly		651350 - 828-Business Oper Telephone	-84.77		100-General Fund	84.77
TOTAL								-7,882.94			7,882.94
	Check		10/01/2014		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
	Check		10/31/2014		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