

IDVA - Consolidated											4:32 PM
Check Detail											10/07/2014
September 2014											
Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount	
Check	DC090214 1	09/02/2014	Amazon.com			101000 - Wells Fargo Payroll 8696		Seattle, WA		-292.04	
				Amazon		521401# - 140-Spec Ed Teacher supplies	-292.04		100-General Fund	292.04	
TOTAL							-292.04			292.04	
Check	DC090814 1	09/08/2014	Hampton Inn			101000 - Wells Fargo Payroll 8696		Meridian, ID		-170.62	
				Hampton Inn		632384 - 635-District Teacher Prof Dev	-170.62		100-General Fund	170.62	
TOTAL							-170.62			170.62	
Check	DC090214 2	09/02/2014	Amazon.com			101000 - Wells Fargo Payroll 8696		Seattle, WA		-319.60	
				Amazon		521401# - 140-Spec Ed Teacher supplies	-319.60		100-General Fund	319.60	
TOTAL							-319.60			319.60	
Check	DC090814 2	09/08/2014	Red Lion Hotel			101000 - Wells Fargo Payroll 8696		Twin Falls, ID		-312.70	
				Red Lion Hotel		632384 - 635-District Teacher Prof Dev	-312.70		100-General Fund	312.70	
TOTAL							-312.70			312.70	
Check	DC091114 2	09/11/2014	Wells Fargo	Bank Card Fee - 09 11 14		101000 - Wells Fargo Payroll 8696		Meridian, ID		-56.00	
				Bank Fees- 09.11.14		651390 - 850-Business Oper Dues & Fees	-56.00		100-General Fund	56.00	
TOTAL							-56.00			56.00	
Check	DC091714 2	09/17/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-330.20	
				Southwest		632384 - 635-District Teacher Prof Dev	-330.20		100-General Fund	330.20	
TOTAL							-330.20			330.20	
Check	DC092414 2	09/24/2014	Chicago Connection			101000 - Wells Fargo Payroll 8696		Meridian, ID		-415.34	
				Chicago Meridian		632384 - 635-District Teacher Prof Dev	-415.34		100-General Fund	415.34	
TOTAL							-415.34			415.34	
Check	DC090214 3	09/02/2014	Gramercy Park Pizza Meridian			101000 - Wells Fargo Payroll 8696		Meridian, ID		-28.45	
				Gramercy Park Pizza		632384 - 635-District Teacher Prof Dev	-28.45		100-General Fund	28.45	
TOTAL							-28.45			28.45	

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Check	DC090814 3	09/08/2014	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	DC091114 3	09/11/2014	Wells Fargo	Client Analysis Svc Charges - 09 11 14		101000 - Wells Fargo Payroll 8696		Meridian, ID		-95.91
					Bank Fees- 09.11.14		651390 - 850-Business Oper Dues & Fees	-95.91		100-General Fund	95.91
TOTAL								-95.91			95.91
	Check	DC092414 3	09/24/2014	Jimmy Johns			101000 - Wells Fargo Payroll 8696		Meridian, ID		-187.45
					Meal		632384 - 635-District Teacher Prof Dev	-187.45		100-General Fund	187.45
TOTAL								-187.45			187.45
	Check	DC090214 4	09/02/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-180.20
					Southwest		632384 - 635-District Teacher Prof Dev	-180.20		100-General Fund	180.20
TOTAL								-180.20			180.20
	Check	1210	09/02/2014	AFLAC			102000 - Wells Fargo AFLAC 9636		Columbus, GA		-800.00
					Aflac flex		213000 - AFLAC payroll deductions	-800.00		100-General Fund	800.00
TOTAL								-800.00			800.00
	Check	1211	09/15/2014	AFLAC	AFLAC Flex		102000 - Wells Fargo AFLAC 9636		Columbus, GA		-1,044.50
					Aflac flex		213000 - AFLAC payroll deductions	-1,044.50		100-General Fund	1,044.50
TOTAL								-1,044.50			1,044.50
	Check	DC090314	09/03/2014	Authorizenet			101500 - Wells Fargo Checking 3452		San Francisco, CA		-10.00
					Authorizenet - 090314		651390 - 850-Business Oper Dues & Fees	-10.00		100-General Fund	10.00
TOTAL								-10.00			10.00
	Check	DC090314	09/03/2014	Authorizenet	Bank Fees - 09/04/14		101000 - Wells Fargo Payroll 8696		San Francisco, CA		-31.00
					Bank Fees - 09 04.14		651410 - 850-Business Oper Supplies	-31.00		100-General Fund	31.00
TOTAL								-31.00			31.00
	Check	DC090314A	09/03/2014	Appointment Plus	Appointment Plus		101500 - Wells Fargo Checking 3452		Scottsdale, AZ		-29.25

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
					Appointment Plus		632410 - 850-District Admin Supplies	-29.25		100-General Fund	29.25
TOTAL								-29.25			29.25
	Check	DC090315	09/03/2014	Wells Fargo	Bank Card		101500 - Wells Fargo Checking 3452		Meridian, ID		-60.00
					BankCard		419900 - Misc Income	-60.00		100-General Fund	60.00
TOTAL								-60.00			60.00
	Check	EFT090814	09/08/2014	Wells Fargo	Credit Card - MG 08/1814		101500 - Wells Fargo Checking 3452		Meridian, ID		-1,359.93
					Credit Card Stmt - MG 08.18.14		261000 - Other Accrued Expenses	-1,359.93		100-General Fund	1,359.93
TOTAL								-1,359.93			1,359.93
	Check	DC091114	09/11/2014	Growing Leaders			101000 - Wells Fargo Payroll 8696		Norcross, GA		-255.53
					Growing Leaders		521401# - 140-Spec Ed Teacher supplies	-255.53		100-General Fund	255.53
TOTAL								-255.53			255.53
	Check	SVC091114	09/11/2014	Wells Fargo	Client Analysis Svc Charge - 09/11/14		101500 - Wells Fargo Checking 3452		Meridian, ID		-121.48
					Client Analysis Service Charge - 09/11/14		651390 - 850-Business Oper Dues & Fees	-121.48		100-General Fund	121.48
TOTAL								-121.48			121.48
	Check	DC091714	09/17/2014	Textbooks.com			101000 - Wells Fargo Payroll 8696		Columbia, MO		-94.47
					Textbooks.com		521401# - 140-Spec Ed Teacher supplies	-94.47		100-General Fund	94.47
TOTAL								-94.47			94.47
	Bill Pmt -Check	EFT091714	09/17/2014	K12 Management Inc.			101500 - Wells Fargo Checking 3452		Herndon, VA		-1,070,005.40
	Bill	200019695 Mat	08/15/2014		08/14 Student Material Shipments K-8		512400# - 218-Student K12 Supp & Mat	-267,154.00		100-General Fund	267,154.00
					08/14 Student Material Shipments HS		515400 - 218-Sec Students Supp & Mat	-157,553.50		100-General Fund	157,553.50
					08/14 Student Material - Reclamation Fees		512400# - 218-Student K12 Supp & Mat	-3,125.00		100-General Fund	3,125.00
	Bill	200019670 Com	08/16/2014		08/14 Student Computer Upfront Fees		136050 - Prepaid K12 Expense	-28,950.00		100-General Fund	28,950.00
					08/14 Student Computer Monthly Lease		681350 - 230-Student Leased Computers	-139,695.00		100-General Fund	139,695.00
					08/14 Student Computer - Reclamation Fees		681350 - 230-Student Leased Computers	-7,775.00		100-General Fund	7,775.00
	Bill	200019587 OLS	08/16/2014		08/14 Student OLS Upfront		136050 - Prepaid K12 Expense	-156,505.00		100-General Fund	156,505.00
					08/14 Student OLS Monthly Usage K-8		512391 - 210-Elem Student K12 OLS Fees	-87,150.00		100-General Fund	87,150.00
					08/14 Student OLS Monthly Usage HS		515391 - 210-Sec Students K12 OLS	-49.50		100-General Fund	49.50
	Bill	200019790 M&T	08/21/2014		Management and technology fee - 07/14		261000 - Other Accrued Expenses	-222,048.40		100-General Fund	222,048.40
TOTAL								-1,070,005.40			1,070,005.40
	Check	DC092214	09/22/2014	Driftwood Inn			101000 - Wells Fargo Payroll 8696		Idaho Falls, ID		-79.99

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
							Driftwood Inn				
							632384 - 635-District Teacher Prof Dev	-79.99		100-General Fund	79.99
TOTAL								-79.99			79.99
	Bill Pmt -Check	EFT092214	09/22/2014	PERSI			101000 - Wells Fargo Payroll 8696		Boise, ID		-54,944.93
	Bill	09/14 PR Remittance	09/19/2014		Benefits		512210 - 120-Elem Benefits	-6,923.20		100-General Fund	6,923.20
					Benefits		512210# - 127-Middle School Benefits	-4,729.03		100-General Fund	4,729.03
					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	-8,969.74		100-General Fund	8,969.74
					Benefits		521210 - 105-Exceptional Child Benefits	-5,357.97		257-IDEA Part B-2014	5,357.97
					Benefits		521210# - 120-Exceptional Child Benefits	-1,742.97		100-General Fund	1,742.97
					Benefits		632115 - 665-Non-Certified Salaries	-2,352.57		100-General Fund	2,352.57
					Benefits		240000 - Retirement Payable	-20,418.75		100-General Fund	20,418.75
TOTAL								-54,944.93			54,944.93
	Check	DC092314	09/23/2014	Qdoba			101000 - Wells Fargo Payroll 8696		Meridian, ID		-500.50
							632384 - 635-District Teacher Prof Dev	-500.50		100-General Fund	500.50
TOTAL								-500.50			500.50
	Check	DC092414	09/24/2014	Meridian Trophy			101000 - Wells Fargo Payroll 8696		Meridian, ID		-87.45
							632384 - 635-District Teacher Prof Dev	-87.45		100-General Fund	87.45
TOTAL								-87.45			87.45
	Bill Pmt -Check	214742	09/08/2014	A Judd			101500 - Wells Fargo Checking 3452		Meridian, ID		-254.16
	Bill	08/14 Exp	09/08/2014		Office Supplies Postage		521401 - 135-Purchased Services	-96.16		257-IDEA Part B-2014	96.16
					Tuition Reimb		612390 - 260-Tuition Reimbursements	-120.00		271-Title II-A-2014	120.00
					PD		512381 - 130-Elem Teacher Dev Travel	-38.00		251-Title I-2014	38.00
TOTAL								-254.16			254.16
	Bill Pmt -Check	214743	09/08/2014	B Ipsen			101500 - Wells Fargo Checking 3452		Meridian, ID		-30.00
	Bill	08/14 Exp	09/08/2014		Prof Dev		512381 - 130-Elem Teacher Dev Travel	-30.00		251-Title I-2014	30.00
TOTAL								-30.00			30.00
	Bill Pmt -Check	214744	09/08/2014	C Lake			101500 - Wells Fargo Checking 3452		Meridian, ID		-202.55
	Bill	08/14 Exp	09/08/2014		Professional Development		512381 - 130-Elem Teacher Dev Travel	-82.55		251-Title I-2014	82.55
					Tuition Reimbursement		612390 - 260-Tuition Reimbursements	-120.00		271-Title II-A-2014	120.00
TOTAL								-202.55			202.55

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	214745	09/08/2014	H McKenna			101500 - Wells Fargo Checking 3452		Meridian, ID		-500.00
	Bill	08/14 Exp	09/08/2014		Tuition Reimbursement		612390 - 260-Tuition Reimbursements	-500.00		271-Title II-A-2014	500.00
TOTAL								-500.00			500.00
	Bill Pmt -Check	214746	09/08/2014	J Dorris			101500 - Wells Fargo Checking 3452		Meridian, ID		-60.80
	Bill	08/14 Exp	09/08/2014		Prof Development		512381 - 130-Elem Teacher Dev Travel	-60.80		251-Title I-2014	60.80
TOTAL								-60.80			60.80
	Bill Pmt -Check	214747	09/08/2014	J Schmoll			101500 - Wells Fargo Checking 3452		Meridian, ID		-120.00
	Bill	08/14 EXP	09/08/2014		Tuition Reimbursement		612390 - 260-Tuition Reimbursements	-120.00		271-Title II-A-2014	120.00
TOTAL								-120.00			120.00
	Bill Pmt -Check	214748	09/08/2014	K Jones	ISP FY11 A		101500 - Wells Fargo Checking 3452		Meridian, ID		-317.66
	Bill	08/14 Mileage	09/08/2014		Student F2F		512381 - 130-Elem Teacher Dev Travel	-317.66		251-Title I-2014	317.66
TOTAL								-317.66			317.66
	Bill Pmt -Check	214749	09/08/2014	J Parsons			101500 - Wells Fargo Checking 3452		Meridian, ID		-120.00
	Bill	07/14 Exp	09/08/2014		Tuition reimb		612390 - 260-Tuition Reimbursements	-120.00		271-Title II-A-2014	120.00
TOTAL								-120.00			120.00
	Bill Pmt -Check	214750	09/08/2014	K Thompson			101500 - Wells Fargo Checking 3452		Meridian, ID		-281.48
	Bill	08/14 Exp	09/08/2014		Supplies		512410# - 155-Elem Teacher Office Suppl	-5.99		100-General Fund	5.99
					GT Reimb		524300 - 155-GT Purchase Services	-121.96		100-General Fund	121.96
					PD		512381 - 130-Elem Teacher Dev Travel	-153.53		251-Title I-2014	153.53
TOTAL								-281.48			281.48
	Bill Pmt -Check	214751	09/08/2014	K Stookey			101500 - Wells Fargo Checking 3452		Meridian, ID		-50.00
	Bill	08/14 Exp	09/08/2014		Fingerprinting Fees		651390 - 850-Business Oper Dues & Fees	-50.00		100-General Fund	50.00
TOTAL								-50.00			50.00
	Bill Pmt -Check	214752	09/08/2014	K Edginton			101500 - Wells Fargo Checking 3452		Meridian, ID		-1,100.29
	Bill	09/14 Exp	09/08/2014		District Administration Travel		632384 - 635-District Teacher Prof Dev	-318.29		100-General Fund	318.29
	Bill	08/14 Exp	09/08/2014		Supplies		632410 - 850-District Admin Supplies	-782.00		100-General Fund	782.00
TOTAL								-1,100.29			1,100.29

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	214753	09/08/2014	K Roush			101500 - Wells Fargo Checking 3452		Meridian, ID		-203.08
	Bill	08/14 Exp	09/08/2014		Phone		515350 - 135-Sec Telephone	-203.08		100-General Fund	203.08
TOTAL								-203.08			203.08
	Bill Pmt -Check	214754	09/08/2014	K Seamons			101500 - Wells Fargo Checking 3452		Meridian, ID		-120.00
	Bill	09/14 Exp	09/08/2014		Tuition Reimb		612390 - 260-Tuition Reimbursements	-120.00		271-Title II-A-2014	120.00
TOTAL								-120.00			120.00
	Bill Pmt -Check	214755	09/08/2014	M Lathrop			101500 - Wells Fargo Checking 3452		Meridian, ID		-50.00
	Bill	08/14 Exp	09/08/2014		Fingerprinting Fees		651390 - 850-Business Oper Dues & Fees	-50.00		100-General Fund	50.00
TOTAL								-50.00			50.00
	Bill Pmt -Check	214756	09/08/2014	M Mattson			101500 - Wells Fargo Checking 3452		Meridian, ID		-150.00
	Bill	08/14 Exp	09/08/2014		Tuition Reimbursements		612390 - 260-Tuition Reimbursements	-120.00		271-Title II-A-2014	120.00
					Prof Dev		512381 - 130-Elem Teacher Dev Travel	-30.00		251-Title I-2014	30.00
TOTAL								-150.00			150.00
	Bill Pmt -Check	214757	09/08/2014	M Groshong			101500 - Wells Fargo Checking 3452		Meridian, ID		-1,258.50
	Bill	09/14 Exp	09/08/2014		Dist Travel		651381 - 635-Travel	-1,258.50		100-General Fund	1,258.50
TOTAL								-1,258.50			1,258.50
	Bill Pmt -Check	214758	09/08/2014	M Robinson-Eckert			101500 - Wells Fargo Checking 3452		Meridian, ID		-170.10
	Bill	08/14 Exp	09/08/2014		PD Mileage		512381 - 130-Elem Teacher Dev Travel	-170.10		251-Title I-2014	170.10
TOTAL								-170.10			170.10
	Bill Pmt -Check	214759	09/08/2014	N Christopherson			101500 - Wells Fargo Checking 3452		Meridian, ID		-50.00
	Bill	09/14 Exp	09/08/2014		Internet Reimbursement		515355 - 180-Sec Teacher ISP	-50.00		100-General Fund	50.00
TOTAL								-50.00			50.00
	Bill Pmt -Check	214760	09/08/2014	S Hartney			101500 - Wells Fargo Checking 3452		Meridian, ID		-278.58
	Bill	0814 Exp	09/08/2014		Tuition		612390 - 260-Tuition Reimbursements	-120.00		271-Title II-A-2014	120.00
					Professional Development		512381 - 130-Elem Teacher Dev Travel	-158.58		251-Title I-2014	158.58
TOTAL								-278.58			278.58

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	214761	09/08/2014	S Miller			101500 - Wells Fargo Checking 3452		Meridian, ID		-279.15
	Bill	09/14 Exp	09/08/2014		Admin Travel		641384 - 400-School Admin Travel	-279.15		100-General Fund	279.15
TOTAL								-279.15			279.15
	Bill Pmt -Check	214762	09/08/2014	S Dorris			101500 - Wells Fargo Checking 3452		Meridian, ID		-30.00
	Bill	08/14 Exp	09/08/2014		Prof Development		512381 - 130-Elem Teacher Dev Travel	-30.00		251-Title I-2014	30.00
TOTAL								-30.00			30.00
	Bill Pmt -Check	214763	09/08/2014	T Maynard			101500 - Wells Fargo Checking 3452		Arco, ID		-271.26
	Bill	08/14 Mileage	09/08/2014		Parent Special Ed Mileage Reimb.- 02.28.14 - 05.30.14		521681 - 315-Exceptional Child Transp	-271.26		100-General Fund	271.26
TOTAL								-271.26			271.26
	Bill Pmt -Check	214764	09/08/2014	T Smith			101500 - Wells Fargo Checking 3452		Meridian, ID		-45.00
	Bill	45.	09/08/2014		Fingerprinting Fees		651390 - 850-Business Oper Dues & Fees	-45.00		100-General Fund	45.00
TOTAL								-45.00			45.00
	Bill Pmt -Check	214765	09/08/2014	T Thomas			101500 - Wells Fargo Checking 3452		Meridian, ID		-98.87
	Bill	08/14 Exp	09/08/2014		Office Supplies		512410# - 155-Elem Teacher Office Suppl	-98.87		100-General Fund	98.87
TOTAL								-98.87			98.87
	Bill Pmt -Check	214766	09/08/2014	A New Leaf, Inc.			101500 - Wells Fargo Checking 3452		Meridian, ID		-637.60
	Bill	IDVA230	09/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-637.60		100-General Fund	637.60
TOTAL								-637.60			637.60
	Bill Pmt -Check	214767	09/08/2014	Anderson, Julian & Hull	July 2014 Legal Svc		101500 - Wells Fargo Checking 3452		Boise, ID		-2,292.50
	Bill	40337	09/01/2014		July 2014 Legal Svc		632310 - 615-Attorney Fees	-2,292.50		100-General Fund	2,292.50
TOTAL								-2,292.50			2,292.50
	Bill Pmt -Check	214768	09/08/2014	AT&T Mobility	Account 831760986		101500 - Wells Fargo Checking 3452		Dallas, TX		-81.73
	Bill	831760986X08262014	09/01/2014		Phone		651350 - 828-Business Oper Telephone	-81.73		100-General Fund	81.73
TOTAL								-81.73			81.73
	Bill Pmt -Check	214769	09/08/2014	ATC Communications	Acct # 116185		101500 - Wells Fargo Checking 3452		Albion, ID		-170.11

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	090114	09/01/2014		Phone and Internet svc		651350 - 828-Business Oper Telephone	-170.11		100-General Fund	170.11
TOTAL								-170.11			170.11
	Bill Pmt -Check	214770	09/08/2014	Blue Cross of Idaho			101500 - Wells Fargo Checking 3452		Meridian, ID		-51,849.15
	Bill	142180002935	09/08/2014		September 2014 Premium		136000 - Prepaid Expenses - Fund 100	-51,849.15		100-General Fund	51,849.15
TOTAL								-51,849.15			51,849.15
	Bill Pmt -Check	214771	09/08/2014	BOE - Boise Office Equipment, Inc.	Contract Number: CN7531-01		101500 - Wells Fargo Checking 3452		Boise, ID		-680.37
	Bill	IN202474	09/01/2014		Copier Overage 05/01/14 - 07/31/14		651410 - 850-Business Oper Supplies	-680.37		100-General Fund	680.37
TOTAL								-680.37			680.37
	Bill Pmt -Check	214772	09/08/2014	Bonner General Hospital	VIRACA		101500 - Wells Fargo Checking 3452		Sandpoint, ID		-781.25
	Bill	020514	09/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-781.25		100-General Fund	781.25
TOTAL								-781.25			781.25
	Bill Pmt -Check	214773	09/08/2014	Boundary County Fair Board			101500 - Wells Fargo Checking 3452		Bonnerrys Ferry, ID		-90.00
	Bill	1187	09/01/2014		Site rental 09/17/14		621321 - 805-Testing Lab Rent	-90.00		100-General Fund	90.00
TOTAL								-90.00			90.00
	Bill Pmt -Check	214774	09/08/2014	Butte County School District 111	Monthly Lease		101500 - Wells Fargo Checking 3452		Arco, ID		-500.00
	Bill	August 2014	09/01/2014		Computer Lab Rental		592000 - 805-Rent	-500.00		425-Lottery	500.00
TOTAL								-500.00			500.00
	Bill Pmt -Check	214775	09/08/2014	CenturyLink	208-321-8461-306B		101500 - Wells Fargo Checking 3452		Meridian, ID		-331.18
	Bill	081914	09/01/2014		Phone		632350 - 640-District Admin Telephone	-331.18		100-General Fund	331.18
TOTAL								-331.18			331.18
	Bill Pmt -Check	214776	09/08/2014	Cintas, Inc. #610	Acct 610-03053		101500 - Wells Fargo Checking 3452		Chicago, IL		-82.61
	Bill	610610712	09/02/2014		Billing Period 09/01-09/30/14		651410 - 850-Business Oper Supplies	-82.61		100-General Fund	82.61
TOTAL								-82.61			82.61
	Bill Pmt -Check	214777	09/08/2014	Hasler	7900-0110-0250-5207		101500 - Wells Fargo Checking 3452		Meridian, ID		-600.00
	Bill	082514	09/01/2014		Postage		651490 - 850-Business Oper Postage	-600.00		100-General Fund	600.00
TOTAL								-600.00			600.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	214778	09/08/2014	Idaho Falls Parks & Recreation			101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-50.00
	Bill	138588-4499	09/01/2014		Activity Center		532381 - 130-Student Activities	-50.00		100-General Fund	50.00
TOTAL								-50.00			50.00
	Bill Pmt -Check	214779	09/08/2014	Involta, LLC			101500 - Wells Fargo Checking 3452		Boise, ID		-2,983.54
	Bill	16705	09/01/2014		phone and internet		664410 - 885-Building Maintenance	-1,500.00		425-Lottery	1,500.00
					phone and internet		517410 - 885-Alt Prog Building Maint	-1,483.54		100-General Fund	1,483.54
TOTAL								-2,983.54			2,983.54
	Bill Pmt -Check	214780	09/08/2014	Network Interpreting Service	Cust No: 2817		101500 - Wells Fargo Checking 3452		Boise, ID		-539.48
	Bill	192168	09/01/2014		Student- Aug 25-29, 2014		521310 - 521-Exceptional Child Therapy	-539.48		100-General Fund	539.48
TOTAL								-539.48			539.48
	Bill Pmt -Check	214781	09/08/2014	Northwest Nazarene University			101500 - Wells Fargo Checking 3452		Nampa, ID		-1,282.00
	Bill	Event-060315	09/01/2014		Graduation -06/03/15 100-621321-805		136000 - Prepaid Expenses - Fund 100	-1,282.00		100-General Fund	1,282.00
TOTAL								-1,282.00			1,282.00
	Bill Pmt -Check	214782	09/08/2014	OFR, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-79.00
	Bill	ZT 1911	09/01/2014		Installation Services		651410 - 850-Business Oper Supplies	-79.00		100-General Fund	79.00
TOTAL								-79.00			79.00
	Bill Pmt -Check	214783	09/08/2014	Paperclips A'Mor Inc			101500 - Wells Fargo Checking 3452		Boise, ID		-1,583.24
	Bill	08/31/14 STMT	09/08/2014		Supplies		517400 - 218-Alt Prog Suppl & Mat	-1,583.24		100-General Fund	1,583.24
TOTAL								-1,583.24			1,583.24
	Bill Pmt -Check	214784	09/08/2014	Patty Bedalov, PhD/CCC-SLP			101500 - Wells Fargo Checking 3452		Spokane, ID		-1,275.00
	Bill	Jul 2014	09/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-1,275.00		100-General Fund	1,275.00
TOTAL								-1,275.00			1,275.00
	Bill Pmt -Check	214785	09/08/2014	Pearl Health Clinic			101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-1,350.00
	Bill	05/16/14-05/30/14	09/01/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-405.00		100-General Fund	405.00
	Bill	06/06/14-06/26/14	09/01/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-540.00		100-General Fund	540.00
	Bill	07/03/14-07/18/14	09/01/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-405.00		100-General Fund	405.00
TOTAL								-1,350.00			1,350.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	214786	09/08/2014	Therapy Express			101500 - Wells Fargo Checking 3452		Boise, ID		-85.00
	Bill	2193	09/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-85.00		100-General Fund	85.00
TOTAL								-85.00			85.00
	Bill Pmt -Check	214787	09/08/2014	Jordan Painting Company			101500 - Wells Fargo Checking 3452		Caldwell, ID		-3,687.00
	Bill	8568	09/01/2014		Office painting		651410 - 850-Business Oper Supplies	-3,687.00		100-General Fund	3,687.00
TOTAL								-3,687.00			3,687.00
	Bill Pmt -Check	214788	09/08/2014	Labeeg of Idaho LLC			101500 - Wells Fargo Checking 3452		Boise, ID		-460.00
	Bill	11012	09/01/2014		Monthly Cleaning Service		651410 - 850-Business Oper Supplies	-460.00		100-General Fund	460.00
TOTAL								-460.00			460.00
	Bill Pmt -Check	214789	09/08/2014	M Olson	Expenses - 03/24/14-05/15/14		101500 - Wells Fargo Checking 3452		Meridian, ID		-773.50
	Bill	08/14 Exp	09/08/2014		Business Phone		512350# - 135-Telephone	-281.69		100-General Fund	281.69
					Internet		512355 - 180-Elem Teacher ISP	-199.96		100-General Fund	199.96
					Travel - Mileage Reimb.		512381 - 130-Elem Teacher Dev Travel	-175.00		251-Title I-2014	175.00
					Office Supplies		512410# - 155-Elem Teacher Office Suppl	-116.85		100-General Fund	116.85
TOTAL								-773.50			773.50
	Bill Pmt -Check	214790	09/08/2014	S Groshong			101500 - Wells Fargo Checking 3452		Meridian, ID		-119.64
	Bill	S Groshong -09/14	09/08/2014		Moving the Arco Office - Labor cost		651410 - 850-Business Oper Supplies	-119.64		100-General Fund	119.64
TOTAL								-119.64			119.64
	Bill Pmt -Check	214791	09/08/2014	USA Test Prep Inc.			101500 - Wells Fargo Checking 3452		Cartersville, GA		-3,100.00
	Bill	090214-438	09/08/2014		Language, Reading, Math ISAT		532381 - 130-Student Activities	-825.00		100-General Fund	825.00
	Bill	13426	09/08/2014		USA Test Prep Review		532381 - 130-Student Activities	-2,275.00		100-General Fund	2,275.00
TOTAL								-3,100.00			3,100.00
	Bill Pmt -Check	214792	09/16/2014	A Chadez			101500 - Wells Fargo Checking 3452		Meridian, ID		-124.00
	Bill	09/14 Exp	09/08/2014		Principal Travel		641384 - 400-School Admin Travel	-124.00		100-General Fund	124.00
TOTAL								-124.00			124.00
	Bill Pmt -Check	214793	09/16/2014	J Rowland			101500 - Wells Fargo Checking 3452		Meridian, ID		-79.27
	Bill	09/14 Exp	09/05/2014		Supplies		611410 - 155-Counselor Supplies	-79.27		100-General Fund	79.27

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL								-79.27			79.27
	Bill Pmt -Check	214794	09/16/2014	J Benson			101500 - Wells Fargo Checking 3452		Meridian, ID		-127.30
	Bill	09/14 Exp	09/08/2014		Prof Dev		512381 - 130-Elem Teacher Dev Travel	-122.24		251-Title I-2014	122.24
					Office Supplies		515410 - 155-Sec Teacher Office Supplies	-5.06		100-General Fund	5.06
TOTAL								-127.30			127.30
	Bill Pmt -Check	214795	09/16/2014	Q Lindsay			101500 - Wells Fargo Checking 3452		Meridian, ID		-152.50
	Bill	09/14 Exp	09/08/2014		Tuition		612390 - 260-Tuition Reimbursements	-120.00		271-Title II-A-2014	120.00
					PD		512381 - 130-Elem Teacher Dev Travel	-32.50		251-Title I-2014	32.50
TOTAL								-152.50			152.50
	Bill Pmt -Check	214796	09/16/2014	A New Leaf, Inc.			101500 - Wells Fargo Checking 3452		Meridian, ID		-494.14
	Bill	IDVA231	09/05/2014		SPED services		521310 - 521-Exceptional Child Therapy	-494.14		100-General Fund	494.14
TOTAL								-494.14			494.14
	Bill Pmt -Check	214797	09/16/2014	Cintas, Inc. - 633842			101500 - Wells Fargo Checking 3452		Cincinnati, OH		-132.52
	Bill	8401423966	09/01/2014		Shredding		651410 - 850-Business Oper Supplies	-132.52		100-General Fund	132.52
TOTAL								-132.52			132.52
	Bill Pmt -Check	214798	09/16/2014	Cintas, Inc. #610	Acct 610-03053		101500 - Wells Fargo Checking 3452		Chicago, IL		-82.61
	Bill	610605975	09/01/2014		Billing Period-08/01/14-08/31/14		651410 - 850-Business Oper Supplies	-82.61		100-General Fund	82.61
TOTAL								-82.61			82.61
	Bill Pmt -Check	214799	09/16/2014	CIT Technology Fin Serv, Inc			101500 - Wells Fargo Checking 3452		Jacksonville, FL		-1,521.41
	Bill	25751035	09/05/2014		Equipment Lease		623500 - 230-Equipment	-1,521.41		245-Technology	1,521.41
TOTAL								-1,521.41			1,521.41
	Bill Pmt -Check	214800	09/16/2014	Family Support Services of North Idaho			101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-2,270.00
	Bill	Student August 14	09/05/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-703.70		100-General Fund	703.70
	Bill	0004 -Student Aug	09/05/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-1,566.30		100-General Fund	1,566.30
TOTAL								-2,270.00			2,270.00
	Bill Pmt -Check	214801	09/16/2014	Kimball Properties Limited Partnership			101500 - Wells Fargo Checking 3452		Meridian, ID		-603.00
	Bill	Oct 2014	09/16/2014		Oct 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	214802	09/16/2014	K Wilkinson	Support/Training - August 2014		101500 - Wells Fargo Checking 3452		Meridian, ID		-500.00
	Bill	August 2014	09/01/2014		PowerSchool Support/training August 2014		532381 - 130-Student Activities	-500.00		100-General Fund	500.00
TOTAL								-500.00			500.00
	Bill Pmt -Check	214803	09/16/2014	MCI	Account # 08686697642		101500 - Wells Fargo Checking 3452		Pittsburgh, PA		-57.40
	Bill	090114	09/01/2014		Long distance phone svc		651350 - 828-Business Oper Telephone	-57.40		100-General Fund	57.40
TOTAL								-57.40			57.40
	Bill Pmt -Check	214804	09/16/2014	Northwest Nazarene University			101500 - Wells Fargo Checking 3452		Nampa, ID		-335.00
	Bill	Re: Student	09/11/2014		ENGL1020 English Composition - Student		532381 - 130-Student Activities	-195.00		100-General Fund	195.00
	Bill	Re: Student	09/11/2014		PHYS1110 College Physics & Lab		532381 - 130-Student Activities	-140.00		100-General Fund	140.00
TOTAL								-335.00			335.00
	Bill Pmt -Check	214805	09/16/2014	Speech Therapy Services LLC			101500 - Wells Fargo Checking 3452		Pocatello, ID		-2,805.00
	Bill	August 2014	09/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-2,805.00		100-General Fund	2,805.00
TOTAL								-2,805.00			2,805.00
	Bill Pmt -Check	214806	09/16/2014	Syringa Family Partnership LLC			101500 - Wells Fargo Checking 3452		Hayden, ID		-3,878.94
	Bill	Student Aug 14 ESY	09/10/2014		SPED Service		521310 - 521-Exceptional Child Therapy	-989.63		100-General Fund	989.63
	Bill	Student Aug 14	09/10/2014		SPED Service		521310 - 521-Exceptional Child Therapy	-364.01		100-General Fund	364.01
	Bill	Student Aug 14 ESY	09/10/2014		SPED Service		521310 - 521-Exceptional Child Therapy	-1,808.66		100-General Fund	1,808.66
	Bill	Student Aug 14	09/10/2014		SPED Service		521310 - 521-Exceptional Child Therapy	-716.64		100-General Fund	716.64
TOTAL								-3,878.94			3,878.94
	Bill Pmt -Check	214807	09/16/2014	The Riverside Hotel			101500 - Wells Fargo Checking 3452		Meridian, ID		-12,569.79
	Bill	Conf # 44606-Banquet	09/01/2014		Banquets - 18 nights 08/12-08/31/2014		632384 - 635-District Teacher Prof Dev	-6,193.20		100-General Fund	6,193.20
	Bill	Conf # 44606-Accom	09/01/2014		Accommodation- 18 nights 08/12-08/31/2014		632384 - 635-District Teacher Prof Dev	-6,376.59		100-General Fund	6,376.59
TOTAL								-12,569.79			12,569.79
	Bill Pmt -Check	214808	09/16/2014	Tueller Counseling Services			101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-1,144.00
	Bill	2044	09/05/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-1,144.00		100-General Fund	1,144.00
TOTAL								-1,144.00			1,144.00
	Bill Pmt -Check	214809	09/16/2014	UPS	Y66451		101500 - Wells Fargo Checking 3452		Carol Stream, IL		-42.54

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	0000Y66451354	09/01/2014		Shipping		623500 - 230-Equipment	-42.54		245-Technology	42.54
TOTAL								-42.54			42.54
	Bill Pmt -Check	214810	09/24/2014	A Hatrock			101500 - Wells Fargo Checking 3452		Meridian, ID		-206.02
	Bill	8/14 Exp	09/23/2014		Phone		512350# - 135-Telephone	-58.17		100-General Fund	58.17
					ISP		512355 - 180-Elem Teacher ISP	-53.85		100-General Fund	53.85
					Professional Dev		512381 - 130-Elem Teacher Dev Travel	-94.00		251-Title I-2014	94.00
TOTAL								-206.02			206.02
	Bill Pmt -Check	214811	09/24/2014	B Fisher			101500 - Wells Fargo Checking 3452		Meridian, ID		-410.40
	Bill	9/14 Exp Rpt	09/23/2014		Supplies		521401 - 135-Purchased Services	-50.82		257-IDEA Part B-2014	50.82
					PD		512381 - 130-Elem Teacher Dev Travel	-309.58		251-Title I-2014	309.58
	Bill	8/14 Exp Rpt	09/23/2014		Fingerprint Background		651390 - 850-Business Oper Dues & Fees	-50.00		100-General Fund	50.00
TOTAL								-410.40			410.40
	Bill Pmt -Check	214812	09/24/2014	C Fabis			101500 - Wells Fargo Checking 3452		Meridian, ID		-55.09
	Bill	09/14 Exp	09/23/2014		Office Supplies		515410 - 155-Sec Teacher Office Supplies	-55.09		100-General Fund	55.09
TOTAL								-55.09			55.09
	Bill Pmt -Check	214813	09/24/2014	C Wood			101500 - Wells Fargo Checking 3452		Meridian, ID		-34.23
	Bill	09/14 Exp	09/23/2014		ISP		515355 - 180-Sec Teacher ISP	-34.23		100-General Fund	34.23
TOTAL								-34.23			34.23
	Bill Pmt -Check	214814	09/24/2014	K Green			101500 - Wells Fargo Checking 3452		Meridian, ID		-135.00
	Bill	08/14 EXP	09/23/2014		Tuition Reimb		612390 - 260-Tuition Reimbursements	-120.00		271-Title II-A-2014	120.00
					PD		512381 - 130-Elem Teacher Dev Travel	-15.00		251-Title I-2014	15.00
TOTAL								-135.00			135.00
	Bill Pmt -Check	214815	09/24/2014	J Parsons			101500 - Wells Fargo Checking 3452		Meridian, ID		-105.67
	Bill	08/14 Exp	09/23/2014		Supplies		515410 - 155-Sec Teacher Office Supplies	-67.67		100-General Fund	67.67
					PD		512381 - 130-Elem Teacher Dev Travel	-38.00		251-Title I-2014	38.00
TOTAL								-105.67			105.67
	Bill Pmt -Check	214816	09/24/2014	M Moran			101500 - Wells Fargo Checking 3452		Meridian, ID		-102.50
	Bill	08/14 EXP	09/23/2014		Fingerprint Background		651390 - 850-Business Oper Dues & Fees	-50.00		100-General Fund	50.00
					PD		512381 - 130-Elem Teacher Dev Travel	-52.50		251-Title I-2014	52.50

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL								-102.50			102.50
	Bill Pmt -Check	214817	09/24/2014	S Andrus			101500 - Wells Fargo Checking 3452		Meridian, ID		-90.72
	Bill	09/14 Exp	09/23/2014		Supplies		512410# - 155-Elem Teacher Office Suppl	-7.92		100-General Fund	7.92
					Prof development		512381 - 130-Elem Teacher Dev Travel	-82.80		251-Title I-2014	82.80
TOTAL								-90.72			90.72
	Bill Pmt -Check	214818	09/24/2014	T Bannister			101500 - Wells Fargo Checking 3452		Meridian, ID		-55.00
	Bill	09/14 Exp	09/23/2014		CableOne		521355 - 180-Spec Ed Teacher ISP	-55.00		100-General Fund	55.00
TOTAL								-55.00			55.00
	Bill Pmt -Check	214819	09/24/2014	T Thomas			101500 - Wells Fargo Checking 3452		Meridian, ID		-42.39
	Bill	09/14 Exp	09/23/2014		Office Supplies		512410# - 155-Elem Teacher Office Suppl	-42.39		100-General Fund	42.39
TOTAL								-42.39			42.39
	Bill Pmt -Check	214820	09/24/2014	A New Leaf, Inc.			101500 - Wells Fargo Checking 3452		Meridian, ID		-629.63
	Bill	IDVA232	09/23/2014		SPED services		521310 - 521-Exceptional Child Therapy	-629.63		100-General Fund	629.63
TOTAL								-629.63			629.63
	Bill Pmt -Check	214821	09/24/2014	Arey Jones Educational Solutions			101500 - Wells Fargo Checking 3452		San Diego, CA		-208.00
	Bill	0113598-IN	09/23/2014		Printer Expenses		623500 - 230-Equipment	-104.00		245-Technology	104.00
	Bill	0113435-IN	09/23/2014		Printer Expenses		623500 - 230-Equipment	-104.00		245-Technology	104.00
TOTAL								-208.00			208.00
	Bill Pmt -Check	214822	09/24/2014	Brigham Young University	Tuition Student		101500 - Wells Fargo Checking 3452		Provo, UT		-400.00
	Bill	MATH 113	09/23/2014		Tuition for Student		532381 - 130-Student Activities	-400.00		100-General Fund	400.00
TOTAL								-400.00			400.00
	Bill Pmt -Check	214823	09/24/2014	Coeur d'Alene Press			101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-540.00
	Bill	3941493	09/23/2014		Back to School		532381 - 130-Student Activities	-540.00		100-General Fund	540.00
TOTAL								-540.00			540.00
	Bill Pmt -Check	214824	09/24/2014	College of Southern Idaho	Tuition: Student DC Hist 111		101500 - Wells Fargo Checking 3452		Twin Falls, ID		-195.00
	Bill	376604	09/23/2014		Tuition: Student DC Hist 111		532381 - 130-Student Activities	-195.00		100-General Fund	195.00
TOTAL								-195.00			195.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	214825	09/24/2014	GE Capital	Billing ID 90136187240		101500 - Wells Fargo Checking 3452		Fairfield, CT		-2,424.25
	Bill	61321131	09/23/2014		Xerox copiers - Sept 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	214826	09/24/2014	Horizon Therapy Services, Inc.			101500 - Wells Fargo Checking 3452		Twin Falls, ID		-30.00
	Bill	August 2014	09/23/2014		SPED services		521310 - 521-Exceptional Child Therapy	-30.00		100-General Fund	30.00
TOTAL								-30.00			30.00
	Bill Pmt -Check	214827	09/24/2014	International Minute Press			101500 - Wells Fargo Checking 3452		Boise, ID		-62.54
	Bill	39452	09/23/2014		Business Cards - A Zamora		651410 - 850-Business Oper Supplies	-62.54		100-General Fund	62.54
TOTAL								-62.54			62.54
	Bill Pmt -Check	214828	09/24/2014	NCS Pearson Inc			101500 - Wells Fargo Checking 3452		Bloomington, MN		-9,400.00
	Bill	4618007	09/23/2014		PowerSchool Support /PowerSchool Distance Learning -		136001 - Prepaid Expenses - Fund 245	-9,400.00		245-Technology	9,400.00
TOTAL					12/31/2014-12/12/15 -245-656350-705-15			-9,400.00			9,400.00
	Bill Pmt -Check	214829	09/24/2014	Network Interpreting Service			101500 - Wells Fargo Checking 3452		Boise, ID		-1,141.46
	Bill	193536	09/23/2014		Student - Sept 2014		521310 - 521-Exceptional Child Therapy	-539.48		100-General Fund	539.48
	Bill	192923	09/23/2014		Student - Sept 2014		521310 - 521-Exceptional Child Therapy	-539.48		100-General Fund	539.48
	Bill	192660	09/23/2014		Student - Aug 2014		521310 - 521-Exceptional Child Therapy	-62.50		100-General Fund	62.50
TOTAL								-1,141.46			1,141.46
	Bill Pmt -Check	214830	09/24/2014	Northwest Nazarene University			101500 - Wells Fargo Checking 3452		Nampa, ID		-455.00
	Bill	Re: PHYS1110	09/23/2014		PHYS1110 College Physics and Lab		532381 - 130-Student Activities	-260.00		100-General Fund	260.00
	Bill	Re: MATH1300	09/23/2014		MATH1300 College Algebra		532381 - 130-Student Activities	-195.00		100-General Fund	195.00
TOTAL								-455.00			455.00
	Bill Pmt -Check	214831	09/24/2014	Primary Therapy Source	IVA		101500 - Wells Fargo Checking 3452		Twin Falls, ID		-525.00
	Bill	August 2014	09/23/2014		SPED services		521310 - 521-Exceptional Child Therapy	-525.00		100-General Fund	525.00
TOTAL								-525.00			525.00
	Bill Pmt -Check	214832	09/24/2014	Sequel Alliance Family Services, LLC			101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-1,350.65
	Bill	IVC-Aug 2014	09/23/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-1,350.65		100-General Fund	1,350.65
TOTAL								-1,350.65			1,350.65

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	214833	09/24/2014	SL Start & Associates, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-2,117.50
	Bill	92271	09/23/2014		SPED services		521310 - 521-Exceptional Child Therapy	-1,190.00		100-General Fund	1,190.00
	Bill	92268	09/23/2014		SPED services		521310 - 521-Exceptional Child Therapy	-927.50		100-General Fund	927.50
TOTAL								-2,117.50			2,117.50
	Bill Pmt -Check	214834	09/24/2014	Superstars Occupational Therapy, Inc.			101500 - Wells Fargo Checking 3452		Post Falls, ID		-2,231.25
	Bill	32	09/23/2014		SPED services		521310 - 521-Exceptional Child Therapy	-2,231.25		100-General Fund	2,231.25
TOTAL								-2,231.25			2,231.25
	Bill Pmt -Check	214835	09/24/2014	The Speech & Language Clinic, Inc.	August 2014 Services		101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-160.00
	Bill	Aug 2014	09/23/2014		SPED services		521310 - 521-Exceptional Child Therapy	-160.00		100-General Fund	160.00
TOTAL								-160.00			160.00
	Bill Pmt -Check	214836	09/24/2014	Treasure Valley Coffee			101500 - Wells Fargo Checking 3452		Boise, ID		-245.29
	Bill	2160:03724805	09/23/2014		Coffee		651410 - 850-Business Oper Supplies	-154.76		100-General Fund	154.76
	Bill	2160:03727193	09/23/2014		Coffee		651410 - 850-Business Oper Supplies	-40.44		100-General Fund	40.44
	Bill	2160:03746128	09/23/2014		Coffee		651410 - 850-Business Oper Supplies	-50.09		100-General Fund	50.09
TOTAL								-245.29			245.29
	Bill Pmt -Check	214837	09/24/2014	UPS	Y66451		101500 - Wells Fargo Checking 3452		Carol Stream, IL		-120.91
	Bill	0000Y66451364	09/23/2014		Shipping		623500 - 230-Equipment	-120.91		245-Technology	120.91
TOTAL								-120.91			120.91
	Bill Pmt -Check	214838	09/30/2014	B Ipsen			101500 - Wells Fargo Checking 3452		Meridian, ID		-37.80
	Bill	09/14 Exp B	09/30/2014		Mileage		621350 - 170-Testing shipping	-37.80		100-General Fund	37.80
TOTAL								-37.80			37.80
	Bill Pmt -Check	214839	09/30/2014	E Edwards			101500 - Wells Fargo Checking 3452		Meridian, ID		-93.00
	Bill	09/14 Exp	09/30/2014		PD		512381 - 130-Elem Teacher Dev Travel	-93.00		251-Title I-2014	93.00
TOTAL								-93.00			93.00
	Bill Pmt -Check	214840	09/30/2014	J Dorris			101500 - Wells Fargo Checking 3452		Meridian, ID		-142.80
	Bill	09/14 Exp B	09/30/2014		Prof Development		512381 - 130-Elem Teacher Dev Travel	-142.80		251-Title I-2014	142.80
TOTAL								-142.80			142.80

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	214841	09/30/2014	S Rose			101500 - Wells Fargo Checking 3452		Meridian, ID		-26.97
	Bill	09/14 EXP	09/30/2014		PD		512381 - 130-Elem Teacher Dev Travel	-26.97		251-Title I-2014	26.97
TOTAL								-26.97			26.97
	Bill Pmt -Check	214842	09/30/2014	A New Leaf, Inc.			101500 - Wells Fargo Checking 3452		Meridian, ID		-520.96
	Bill	IDVA233	09/19/2014		SPED services		521310 - 521-Exceptional Child Therapy	-520.96		100-General Fund	520.96
TOTAL								-520.96			520.96
	Bill Pmt -Check	214843	09/30/2014	Boise State University			101500 - Wells Fargo Checking 3452		Boise, ID		-585.00
	Bill		09/19/2014		Registration - 2 Students		532381 - 130-Student Activities	-520.00		100-General Fund	520.00
	Bill		09/22/2014		Registration - Student		532381 - 130-Student Activities	-65.00		100-General Fund	65.00
TOTAL								-585.00			585.00
	Bill Pmt -Check	214844	09/30/2014	Boundary Community Hospital	VIRACA - August 2014		101500 - Wells Fargo Checking 3452		Bonnerr Ferry, ID		-2,636.00
	Bill	VIRACA Aug 2014	09/04/2014		SPED services		521310 - 521-Exceptional Child Therapy	-2,636.00		100-General Fund	2,636.00
TOTAL								-2,636.00			2,636.00
	Bill Pmt -Check	214845	09/30/2014	CDW Government Inc.			101500 - Wells Fargo Checking 3452		Chicago, IL		-966.66
	Bill	PL42580	09/16/2014		Wacom INTUOS Pen and Touch Tablets - Quantity 10		623500 - 230-Equipment	-966.66		245-Technology	966.66
TOTAL								-966.66			966.66
	Bill Pmt -Check	214846	09/30/2014	Children's Therapy Place, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-6,213.75
	Bill	016822	09/01/2014		SPED services - Aug 2014		521310 - 521-Exceptional Child Therapy	-2,868.75		100-General Fund	2,868.75
	Bill	016821	09/01/2014		SPED services - June 2014		521310 - 521-Exceptional Child Therapy	-80.00		100-General Fund	80.00
	Bill	016537	09/01/2014		SPED services - June 2014		521310 - 521-Exceptional Child Therapy	-3,105.00		100-General Fund	3,105.00
	Bill	016740	09/01/2014		SPED services - Aug 2014		521310 - 521-Exceptional Child Therapy	-160.00		100-General Fund	160.00
TOTAL								-6,213.75			6,213.75
	Bill Pmt -Check	214847	09/30/2014	Cintas, Inc. - 633842			101500 - Wells Fargo Checking 3452		Cincinnati, OH		-132.52
	Bill	8401499963	09/12/2014		Shredding		651410 - 850-Business Oper Supplies	-132.52		100-General Fund	132.52
TOTAL								-132.52			132.52
	Bill Pmt -Check	214848	09/30/2014	Jim's Trophy Room			101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-106.93
	Bill	90603	09/03/2014		Name tags		651410 - 850-Business Oper Supplies	-106.93		100-General Fund	106.93

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL								-106.93			106.93
	Bill Pmt -Check	214849	09/30/2014	Jostens, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-1,427.60
	Bill	12135-2015	09/30/2014		2015 Yearbooks - 1st Deposit		532381 - 130-Student Activities	-1,427.60		100-General Fund	1,427.60
TOTAL								-1,427.60			1,427.60
	Bill Pmt -Check	214850	09/30/2014	Network Interpreting Service	Cust No: 2817		101500 - Wells Fargo Checking 3452		Boise, ID		-539.48
	Bill	194186	09/23/2014		Student - Sept 15-19, 2014		521310 - 521-Exceptional Child Therapy	-539.48		100-General Fund	539.48
TOTAL								-539.48			539.48
	Bill Pmt -Check	214851	09/30/2014	Sundance Investments, L.L.L.P.			101500 - Wells Fargo Checking 3452		Meridian, ID		-24,101.00
	Bill	Rent - October 2014	09/30/2014		Rent		136000 - Prepaid Expenses - Fund 100	-12,000.00		100-General Fund	12,000.00
					Rent		136005 - Prepaid Expenses - Fund 425	-12,101.00		425-Lottery	12,101.00
TOTAL								-24,101.00			24,101.00
	Bill Pmt -Check	214852	09/30/2014	Tyler Technologies Inc			101500 - Wells Fargo Checking 3452		Dallas, TX		-300.00
	Bill	045-118437	09/30/2014		Archive fee - 01/11/14-31/10/15		532381 - 130-Student Activities	-300.00		100-General Fund	300.00
TOTAL								-300.00			300.00
	Bill Pmt -Check	214853	09/30/2014	UPS	Y66451		101500 - Wells Fargo Checking 3452		Carol Stream, IL		-352.88
	Bill	0000Y66451374	09/13/2014		Shipping		623500 - 230-Equipment	-352.88		245-Technology	352.88
TOTAL								-352.88			352.88
	Bill Pmt -Check	214854	09/30/2014	Verizon Wireless	Account 570200357-00001		101500 - Wells Fargo Checking 3452		Albuquerque, NM		-7,751.78
	Bill	9732170406	09/16/2014		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	-1,342.53		100-General Fund	1,342.53
					Phone Monthly		515350 - 135-Sec Telephone	-691.60		100-General Fund	691.60
					Phone Monthly		521401 - 135-Purchased Services	-528.87		100-General Fund	528.87
					Phone Monthly		611350 - 135-Counselor Telephone	-203.41		100-General Fund	203.41
					Phone Monthly		641350 - 640-School Admin Telephone	-284.78		100-General Fund	284.78
					Phone Monthly		651350 - 828-Business Oper Telephone	-81.36		100-General Fund	81.36
TOTAL								-7,751.78			7,751.78