

IDVA - Consolidated  
Check Detail  
November 2015

2:23 PM  
12/04/2015

Type	Num	Date	Name	City & State	Memo	Item	Account	Paid Amount	Class	Original Amount
Bill Pmt - Check	EFT111915	11/19/2015	K12 Management Inc.	Herndon, VA			101500 - Wells Fargo Checking 3452			-773,025.40
Bill	20031505 M&T	10/15/2015			09/2015 Management Fee 15% 09/2015 Technology Fee 7%		250000 - Accrued M&T Fees 250000 - Accrued M&T Fees	-150,269.59 -70,125.81	100-General Fund	150,269.59 70,125.81
Bill	200031364 BB	10/15/2015			BlackBoard Connect - # 251 - 512312.130 Remediation Expense		136050 - Prepaid K12 Expense	-7,218.00	100-General Fund	7,218.00
Bill	200031422 Scantron	10/15/2015			Study Island/Scantron - # 251 - 512312.130 Remediation Expense		136050 - Prepaid K12 Expense	-30.00	100-General Fund	30.00
Bill	20031813 Comp	10/16/2015			10/2015 - K8 Student Computer Upfront Fees 10/2015 - K8 Student Computer Monthly Lease 10/2015 - HS Student Computer Upfront Fees 10/2015 - HS Student Computer Monthly Lease 10/2015 - HS Student Computer Monthly Lease 10/2015 - Student Computer - Reclamation Fees 10/2015 - Lost / Damaged Computers		136050 - Prepaid K12 Expense 681350 - 230-Student Leased Computers 136050 - Prepaid K12 Expense 681350 - 230-Student Leased Computers 136050 - Prepaid K12 Expense 681350 - 230-Student Leased Computers 681350 - 230-Student Leased Computers	-10,800.00 -37,375.00 -7,650.00 -37,737.50 -15,875.00 -470.00	100-General Fund	10,800.00 37,375.00 7,650.00 37,737.50 15,875.00 470.00
Bill	200031738 OLS	10/16/2015			10/2015 Student OLS Upfront 10/2015 Student OLS Monthly Usage K-8 10/2015 Student OLS Monthly Usage HS 10/2015 High School OLS Upfront		136050 - Prepaid K12 Expense 512391 - 210-Elem Student K12 OLS Fees 515391 - 210-Sec Students K12 OLS 136050 - Prepaid K12 Expense	-31,545.00 -105,160.00 -112,315.50 -35,772.00	100-General Fund	31,545.00 105,160.00 112,315.50 35,772.00
Bill	200031639 Block	10/16/2015			10/2015 Block OLS Surcharge		512392 - 142-Elem Teacher K12 OLS Fees	-9,911.00	100-General Fund	9,911.00
Bill	200031904 Mat	10/16/2015			10/2015 Student Materials K-8 @ \$75 per subject 10/2015 Student Materials HS 10/2015 Student Materials K-8 Monthly Fee @ \$8 per subject 10/2015 Student Material - Reclamation Fees 10/2015 Additional Materials 10/2015 Dignity Materials		512400# - 218-Student K12 Supp & Mat 515400 - 218-Sec Students Supp & Mat 512400# - 218-Student K12 Supp & Mat 512400# - 218-Student K12 Supp & Mat 512400# - 218-Student K12 Supp & Mat	-48,750.00 -43,407.00 -41,952.00 -5,700.00 -78.00	100-General Fund	48,750.00 43,407.00 41,952.00 5,700.00 78.00
TOTAL								-773,025.40		773,025.40
Check	Dbt 112015	11/19/2015	Wells Fargo	Meridian, ID	Misc Purchased in Nov 2015		101000 - Wells Fargo Payroll 8696			-5,784.26
					AUTHNET GATEWAY BILLING 41672063 IDAHO VIRTUAL ACCOUNT 1870568569 41672063 0R00000091004457842000 PURCHASE AUTHORIZED ON 11/06 SSWAA 253-2667464 TX S305310848268829 CARD 2515 PURCHASE AUTHORIZED ON 11/06 LUCKY PERK EAGLE R MERIDIAN ID S385310570722478 CARD 2515 BANKCARD FEE - 0329274456 PURCHASE AUTHORIZED ON 11/11 USPS.COM CLICK6610 800-3447779 DC S305315647618770 CARD 2515 CLIENT ANALYSIS SRVC CHR9 151110 SVC CHGE 1015 000003444348696 DP12410379 SVC CHGE 1015 1000000... PURCHASE RETURN AUTHORIZED ON 11/10 STAPLS314588546400 PUTNAM CT S615315552197278 CARD 2515 PURCHASE AUTHORIZED ON 11/12 MOUNTAIN HOME PUBL 208-5874716 ID S385316738830596 CARD 2515 PURCHASE AUTHORIZED ON 11/12 RAIL TS 208-8664598 ID S305316621075280 CARD 2515 PROOF-ITEM LISTED INCORRECTLY PURCHASE AUTHORIZED ON 11/17 USPS.COM CLICK6610 800-3447779 DC S385321628147282 CARD 2515 PURCHASE AUTHORIZED ON 11/16 SSWAA 253-2667464 TX S465320630768214 CARD 2515 PURCHASE AUTHORIZED ON 11/16 SOUTHWES 526215 800-435-9792 TX S085320643090091 CARD 2515 PURCHASE AUTHORIZED ON 11/18 USPS.COM CLICK6610 800-3447779 DC S465322825873005 CARD 2515 PURCHASE AUTHORIZED ON 11/18 USPS.COM CLICK6610 800-3447779 DC S465322818988768 CARD 2515 PURCHASE AUTHORIZED ON 11/19 USPS.COM CLICK6610 800-3447779 DC S385323755734415 CARD 2515 PURCHASE AUTHORIZED ON 11/19 FAIRFIELD INN & SU SALT LAKE CIT UT S385319862076217 CARD 2515 PURCHASE NCS PEARSON, MN CARD 2515 PURCHASE AMAZON MKTPL AMZN.COM BILL WA CARD 2515 PURCHASE AUTHORIZED ON 11/18 MUSEUM OF CLEAN 208-2323535 ID S585321818174126 CARD 2515 PURCHASE AUTHORIZED ON 11/18 SHERATON INNER HAR BALTIMORE MD S385321683021546 CARD 2515		651410 - 850-Business Oper Supplies 651410 - 850-Business Oper Supplies 651410 - 850-Business Oper Supplies 651410 - 850-Business Oper Supplies 651490 - 850-Business Oper Postage 651410 - 850-Business Oper Supplies 532381 - 130-Student Activities 532381 - 130-Student Activities 651410 - 850-Business Oper Supplies 651490 - 850-Business Oper Postage 651410 - 850-Business Oper Supplies 632384 - 635-District Teacher Prof Dev 651490 - 850-Business Oper Postage 651490 - 850-Business Oper Postage 651490 - 850-Business Oper Postage 651490 - 850-Business Oper Postage 632384 - 635-District Teacher Prof Dev 521401# - 140-Spec Ed Teacher supplies 521401# - 140-Spec Ed Teacher supplies 532381 - 130-Student Activities 632384 - 635-District Teacher Prof Dev	-30.00 -120.00 -7.36 -56.00 -19.30 -193.64 52.99 -220.00 -39.94 -15.00 -19.30 -355.00 -427.46 -15.80 -15.80 -15.80 -5.05 -2,716.85 -691.65 -38.30 -70.00 -780.80	100-General Fund	30.00 120.00 7.36 56.00 19.30 193.64 52.99 220.00 39.94 15.00 19.30 355.00 427.46 15.80 15.80 15.80 5.05 2,716.85 691.65 38.30 70.00 780.80
TOTAL								-5,784.26		5,784.26
Check	Dbt 112015	11/19/2015	Wells Fargo	Meridian, ID	Misc Purchased in Nov 2015		101500 - Wells Fargo Checking 3452			-1,862.70
					BANKCARD MTOT DISC 151031 510159712302827 IDAHO VIRTUAL ACADEMY 4518088064 510159712302827 0O00... CLIENT ANALYSIS SRVC CHR9 151110 SVC CHGE 1015 000007783133452 DP12410379 SVC CHGE 1015 1000000... PURCHASE AUTHORIZED ON 11/12 AMPCO BOISE ID S305316212901413 CARD 3103 PURCHASE AUTHORIZED ON 11/12 CBI/CLEVERBRIDGE I 800-799-9570 IL S465316546665368 CARD 3103 PURCHASE AUTHORIZED ON 11/11 CROWNE PLAZA DULLE HERNDON VA S585313863027814 CARD 3103 PURCHASE AUTHORIZED ON 11/23 FREIGHT MATE 210-662-6383 TX S305327699996968 CARD 3103		651410 - 850-Business Oper Supplies 651410 - 850-Business Oper Supplies 651381 - 635-Travel 651381 - 635-Travel 651381 - 635-Travel 261000 - Other Accrued Expenses	-104.95 -207.09 -34.50 -59.12 -300.16 -1,156.88	100-General Fund	104.95 207.09 34.50 59.12 300.16 1,156.88
TOTAL								-1,862.70		1,862.70
Check	Dbt 112015	11/19/2015	Wells Fargo	Meridian, ID	Client Analysis Srvc Chrg - 11.12.2015		101750 - Wells Fargo ISP 3460			-49.54
					Client Analysis Srvc Chrg - 11.12.2015		651390 - 850-Business Oper Dues & Fees	-49.54	100-General Fund	49.54
TOTAL								-49.54		49.54
Bill Pmt - Check	EFT151106	11/09/2015	Wells Fargo	Meridian, ID	Acct #4856200225906554, MGroshong		101500 - Wells Fargo Checking 3452			-1,073.36

Type	Num	Date	Name	City & State	Memo	Item	Account	Paid Amount	Class	Original Amount
Bill	CC Stmt-10.16.15	11/12/2015			Supplies - CC Stmt 10/16/2015		651410 - 850-Business Oper Supplies	-1,073.36	100-General Fund	1,073.36
TOTAL								-1,073.36		1,073.36
Bill Pmt -Check	EFT151119	11/20/2015	PERSI	Boise, ID	11/2015 PERSI		101000 - Wells Fargo Payroll 8696			-59,920.45
Bill	11 15 PR Remittance	11/25/2015			Benefits		512210 - 120-Elem Benefits	-7,136.52	100-General Fund	7,136.52
					Benefits		512210# - 127-Middle School Benefits	-4,882.09	100-General Fund	4,882.09
					Benefits		515210 - 120-Sec Teacher Benefits	-3,198.99	100-General Fund	3,198.99
					Benefits		611210 - 400-Benefits	-1,519.70	100-General Fund	1,519.70
					Benefits		515210 - 120-Sec Teacher Benefits	-9,967.15	100-General Fund	9,967.15
					Benefits - IDEA		521210 - 105-Exceptional Child Benefits	-5,445.05	257-IDEA Part B-2016	5,445.05
					Benefits		521210# - 120-Exceptional Child Benefits	-1,596.89	100-General Fund	1,596.89
					Benefits		632115 - 665-Non-Certified Salaries	-3,989.78	100-General Fund	3,989.78
					Benefits		240000 - Retirement Payable	-22,184.28	100-General Fund	22,184.28
TOTAL								-59,920.45		59,920.45
Bill Pmt -Check	216492	11/17/2015	A Shilling	Almo, ID			101500 - Wells Fargo Checking 3452			-849.27
Bill	11/2015 Exp	11/12/2015			Tuition Reimbursement		612390 - 260-Tuition Reimbursements	-60.00	271-Title II-A-2016	60.00
Bill	11/2015 Exp Addition	11/12/2015			VHS Phone		515350 - 135-Sec Telephone	-72.90	100-General Fund	72.90
					VHS Internet		515355 - 180-Sec Teacher ISP	-108.00	100-General Fund	108.00
					Prof Dev		512381 - 130-Elem Teacher Dev Travel	-86.40	251-Title I-2016	86.40
					Testing Mileage, Supplies		621350 - 170-Testing shipping	-52.85	100-General Fund	52.85
					Concurrent credit monies & Student Activities		532381 - 130-Student Activities	-469.12	100-General Fund	469.12
TOTAL								-849.27		849.27
Bill Pmt -Check	216493	11/17/2015	Advanced Therapy Care	Mountain Home, ID			101500 - Wells Fargo Checking 3452			-495.00
Bill	55410 - Student	11/12/2015			SPED services		521310 - 521-Exceptional Child Therapy	-315.00	100-General Fund	315.00
Bill	55409 - Student	11/12/2015			SPED Services		521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
TOTAL								-495.00		495.00
Bill Pmt -Check	216494	11/17/2015	A Nick	Caldwell, ID			101500 - Wells Fargo Checking 3452			-39.60
Bill	10/15 Mileages	11/13/2015			SPED Parent Mileages		521681 - 315-Exceptional Child Transp	-39.60	100-General Fund	39.60
TOTAL								-39.60		39.60
Bill Pmt -Check	216495	11/17/2015	A Gabiou	Rathdrum, ID			101500 - Wells Fargo Checking 3452			-445.00
Bill	09/30-10/1/2015	11/05/2015			9/30-10/1/2015 - Special Services		521310 - 521-Exceptional Child Therapy	-445.00	100-General Fund	445.00
TOTAL								-445.00		445.00
Bill Pmt -Check	216496	11/17/2015	A Jonas	Hailey, ID	08/2015 Exp Re-Issue for voided check # 216301		101500 - Wells Fargo Checking 3452			-355.18
Bill	08/2015 Exp Reissue	11/05/2015			Office Supplies / Postage / Copies		521401 - 135-Purchased Services	-83.58	257-IDEA Part B-2016	83.58
					SPED Travel		521381 - 130-Special Ed Travel & Fees	-76.00	100-General Fund	76.00
					PD		512381 - 130-Elem Teacher Dev Travel	-195.60	251-Title I-2016	195.60
TOTAL								-355.18		355.18
Bill Pmt -Check	216497	11/17/2015	Anderson, Julian & Hull	Boise, ID	September 2015 Legal Svc (file # 1549A-001)		101500 - Wells Fargo Checking 3452			-2,268.00
Bill	42977	11/12/2015			September 2015 Legal Svc (file # 1549A-001)		632310 - 615-Attorney Fees	-2,268.00	100-General Fund	2,268.00
TOTAL								-2,268.00		2,268.00
Bill Pmt -Check	216498	11/17/2015	A Riley	Meridian, ID	10/2015 Spec Ed Parent Mileage		101500 - Wells Fargo Checking 3452			-11.05
Bill	10/15 Exp	11/13/2015			SPED Services		521681 - 315-Exceptional Child Transp	-11.05	100-General Fund	11.05
TOTAL								-11.05		11.05
Bill Pmt -Check	216499	11/17/2015	A Cook	Meridian, ID			101500 - Wells Fargo Checking 3452			-16.52
Bill	10/15 Mileage Reimb	11/13/2015			Parent SPED mileage		521681 - 315-Exceptional Child Transp	-16.52	100-General Fund	16.52
TOTAL								-16.52		16.52

Type	Num	Date	Name	City & State	Memo	Item	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	216500	11/17/2015	A Johnson	Coeur d'Alene, ID	10/2015 Mileages		101500 - Wells Fargo Checking 3452			-42.90
Bill		10/2015 Mileages			SPED Parent Mileage	521681 - 315-Exceptional Child Transp		-42.90	100-General Fund	42.90
TOTAL								-42.90		42.90
Bill Pmt -Check	216501	11/17/2015	AT&T Mobility	Carol Stream, IL	Account 831760986		101500 - Wells Fargo Checking 3452			-81.83
Bill		831760986X10262015			Phone 9/19-10/18/2015	651410 - 850-Business Oper Supplies		-81.83	100-General Fund	81.83
TOTAL								-81.83		81.83
Bill Pmt -Check	216502	11/17/2015	B Beals	Moscow, ID	11/2015 Exp		101500 - Wells Fargo Checking 3452			-29.45
Bill		11/2015 Exp			SPED I2f travel	521381 - 130-Special Ed Travel & Fees		-23.10	100-General Fund	23.10
					Office Supplies / Postages / Copies	521401 - 135-Purchased Services		-6.35	257-IDEA Part B-2016	6.35
TOTAL								-29.45		29.45
Bill Pmt -Check	216503	11/17/2015	Blue Cross of Idaho	Boise, ID	10/2015 Premium		101500 - Wells Fargo Checking 3452			-52,436.50
Bill		15300009421			10/2015 Premium	512210 - 120-Elem Benefits		-7,956.75	100-General Fund	7,956.75
					10/2015 Premium	512210# - 127-Middle School Benefits		-6,100.00	100-General Fund	6,100.00
					10/2015 Premium	517210 - 120-Alt Prog Teacher Benefits		-4,270.00	100-General Fund	4,270.00
					10/2015 Premium	611210 - 400-Benefits		-1,830.00	100-General Fund	1,830.00
					10/2015 Premium	521210# - 120-Exceptional Child Benefits		-7,320.00	257-IDEA Part B-2016	7,320.00
					10/2015 Premium	521210# - 120-Exceptional Child Benefits		-1,830.00	100-General Fund	1,830.00
					10/2015 Premium	515210 - 120-Sec Teacher Benefits		-12,810.00	100-General Fund	12,810.00
					10/2015 Premium	632210 - 670-Classified Benefits		-4,270.00	100-General Fund	4,270.00
					10/2015 Premium	225000 - Medical Insurance Payable		-6,049.75	100-General Fund	6,049.75
TOTAL								-52,436.50		52,436.50
Bill Pmt -Check	216504	11/17/2015	B McChesney	Eagle, ID	10/2015 - Speech-Language Therapy		101500 - Wells Fargo Checking 3452			-3,060.00
Bill		Oct 2015			SPED Services	521310 - 521-Exceptional Child Therapy		-3,060.00	100-General Fund	3,060.00
TOTAL								-3,060.00		3,060.00
Bill Pmt -Check	216505	11/17/2015	CDW Government Inc.	Chicago, IL			101500 - Wells Fargo Checking 3452			-2,207.28
Bill		ZQ72736			L635AA#ABA	623500 - 230-Equipment		-159.89	245-Technology	159.89
Bill		ZZ19682			Item # 2900793	623500 - 230-Equipment		-2,047.39	245-Technology	2,047.39
TOTAL								-2,207.28		2,207.28
Bill Pmt -Check	216506	11/17/2015	CenturyLink	Phoenix, AZ	208-321-8461-306B, Telephone		101500 - Wells Fargo Checking 3452			-381.79
Bill		09192015			Telephone	632350 - 640-District Admin Telephone		-381.79	100-General Fund	381.79
TOTAL								-381.79		381.79
Bill Pmt -Check	216507	11/17/2015	Children's Therapy Place and Learning Ctr	Eagle, ID	10/1-10/15/2015 * Hernandez, Tristyn		101500 - Wells Fargo Checking 3452			-590.00
Bill		10/2015 Student			SPED Services	521310 - 521-Exceptional Child Therapy		-590.00	100-General Fund	590.00
TOTAL								-590.00		590.00
Bill Pmt -Check	216508	11/17/2015	C Bovey	Kamiah, ID	10/2015 Exp		101500 - Wells Fargo Checking 3452			-509.72
Bill		10/2015 Exp			Office Supplies / Postage / Copies	512410# - 155-Elem Teacher Office Suppl		-63.48	100-General Fund	63.48
					Student Activities	532381 - 130-Student Activities		-81.44	100-General Fund	81.44
					Tuition Reimbursement	612390 - 260-Tuition Reimbursements		-120.00	271-Title II-A-2016	120.00
					PD	512381 - 130-Elem Teacher Dev Travel		-244.80	251-Title I-2016	244.80
TOTAL								-509.72		509.72
Bill Pmt -Check	216509	11/17/2015	Cintas, Inc. #610	Chicago, IL	Acct 610-03053		101500 - Wells Fargo Checking 3452			-88.86
Bill		610681911			Black Hat and Service Charge	651410 - 850-Business Oper Supplies		-88.86	100-General Fund	88.86
TOTAL								-88.86		88.86

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Bill Pmt -Check	216510	11/17/2015	C Dickinson	Rathdrum, ID	10/15 Exp		101500 - Wells Fargo Checking 3452			-45.21
Bill	10/15 Exp	11/13/2015			SPED Mileage	521681 - 315-Exceptional Child Transp		-45.21	100-General Fund	45.21
TOTAL								-45.21		45.21
Bill Pmt -Check	216511	11/17/2015	Cynthia D. Foote	Post Falls, ID			101500 - Wells Fargo Checking 3452			-1,525.00
Bill	10/2015 Serv	11/12/2015			SPED services	521310 - 521-Exceptional Child Therapy		-775.00	100-General Fund	775.00
Bill	09/2015 Serv	11/12/2015			SPED services	521310 - 521-Exceptional Child Therapy		-750.00	100-General Fund	750.00
TOTAL								-1,525.00		1,525.00
Bill Pmt -Check	216512	11/17/2015	D Jenacaro	Caldwell, ID	10/15 Mileage Reimb		101500 - Wells Fargo Checking 3452			-24.09
Bill	10/15 Mileage Reimb	11/13/2015			Parent SPED Mileage	521681 - 315-Exceptional Child Transp		-24.09	100-General Fund	24.09
TOTAL								-24.09		24.09
Bill Pmt -Check	216513	11/17/2015	Emily Orchards MS, CCC-SLP	Meridian, ID	10/2015 Services		101500 - Wells Fargo Checking 3452			-2,175.00
Bill	10/2015 Statement	11/12/2015			SPED services	521310 - 521-Exceptional Child Therapy		-2,175.00	100-General Fund	2,175.00
TOTAL								-2,175.00		2,175.00
Bill Pmt -Check	216514	11/17/2015	Farrell Lindley-Kessler, MOTR/L	Boise, ID	Sept 2015 SPED Services		101500 - Wells Fargo Checking 3452			-6,591.41
Bill	Sept 2015	11/12/2015			SPED Services	521310 - 521-Exceptional Child Therapy		-6,591.41	100-General Fund	6,591.41
TOTAL								-6,591.41		6,591.41
Bill Pmt -Check	216515	11/17/2015	First Christian Church	Sandpoint, ID	Building Use 1/20-1/21/2016 and 6/1-6/2/2015 Testing		101500 - Wells Fargo Checking 3452			-500.00
Bill	Site Rental - IDVA	11/02/2015			Site Rental - High School Finals	621321 - 805-Testing Lab Rent		-500.00	100-General Fund	500.00
TOTAL								-500.00		500.00
Bill Pmt -Check	216516	11/17/2015	Franklin County Extension	Preston, ID			101500 - Wells Fargo Checking 3452			-85.00
Bill	Refundable Deposit	11/04/2015			Extension Class refundable deposit	621321 - 805-Testing Lab Rent		-50.00	100-General Fund	50.00
Bill	Rent	11/04/2015			Extension Classroom Rent	621321 - 805-Testing Lab Rent		-35.00	100-General Fund	35.00
TOTAL								-85.00		85.00
Bill Pmt -Check	216517	11/17/2015	Fulcrum 624, LLC	Eagle, ID			101500 - Wells Fargo Checking 3452			-2,745.00
Bill	0000003	11/03/2015			Student (10/21-10/23/2015)	521310 - 521-Exceptional Child Therapy		-1,125.00	100-General Fund	1,125.00
Bill	0000005	11/05/2015			Student (10/21-10/23/2015)	521310 - 521-Exceptional Child Therapy		-675.00	100-General Fund	675.00
Bill	0000006	11/12/2015			Student (10/21-10/23/2015)	521310 - 521-Exceptional Child Therapy		-945.00	100-General Fund	945.00
TOTAL								-2,745.00		2,745.00
Bill Pmt -Check	216518	11/17/2015	Harding Family Center-North Idaho	Coeur d'Alene, ID	IRI Testing		101500 - Wells Fargo Checking 3452			-200.00
Bill	IRI Testing	11/12/2015			IRI Testing	621321 - 805-Testing Lab Rent		-200.00	100-General Fund	200.00
TOTAL								-200.00		200.00
Bill Pmt -Check	216519	11/17/2015	Hasler	Tampa, FL	Act #7900-0110-0250-5207, Postage		101500 - Wells Fargo Checking 3452			-56.46
Bill	Postage	11/12/2015			7/28-8/11/2015 Postage + \$16.12 Finance Charge	651490 - 850-Business Oper Postage		-56.46	100-General Fund	56.46
TOTAL								-56.46		56.46
Bill Pmt -Check	216520	11/17/2015	H McKenna	Meridian, ID	July 2015 Expense Reimbursement		101500 - Wells Fargo Checking 3452			-500.00
Bill	11/2015 Exp	11/12/2015			Tuition Reimbursement	612390 - 260-Tuition Reimbursements		-500.00	271-Title II-A-2016	500.00
TOTAL								-500.00		500.00
Bill Pmt -Check	216521	11/17/2015	J Altsuler	Rathdrum, ID	10/2015 Expense Reimbursement Additional		101500 - Wells Fargo Checking 3452			-418.80

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Bill	10/2015 Exp C	11/13/2015			Professional Development	512381 - 130-Elem Teacher Dev Travel		-418.80	251-Title I-2016	418.80
TOTAL								-418.80		418.80
Bill Pmt - Check	216522	11/17/2015	Labeg of Idaho LLC	Reno, NV	Cust ID: Idahov, Monthly Cleaning Service	101500 - Wells Fargo Checking 3452				-460.00
Bill	12119	11/01/2015			Monthly Cleaning Service + Aug late fee	517410 - 885-Alt Prog Building Maint		-460.00	100-General Fund	460.00
TOTAL								-460.00		460.00
Bill Pmt - Check	216523	11/17/2015	Little Tree Storage	Hayden, ID	Nov/Dec 2014 & Jan/Feb/Mar/Apr 2015 Rent	101500 - Wells Fargo Checking 3452				-765.00
Bill	Nov-Apr Rent	11/05/2015			Nov/Dec 2014 & Jan/Feb/Mar/Apr 2015 Rent	651410 - 850-Business Oper Supplies		-765.00	100-General Fund	765.00
TOTAL								-765.00		765.00
Bill Pmt - Check	216524	11/17/2015	L Ellesmere-Jones	Eagle, ID		101500 - Wells Fargo Checking 3452				-53.89
Bill	11/2015 Exp	11/13/2015			Office Supplies	521401 - 135-Purchased Services		-53.89	257-IDEA Part B-2016	53.89
TOTAL								-53.89		53.89
Bill Pmt - Check	216525	11/17/2015	MailFinance Inc.	Chicago, IL	Business Expenses	101500 - Wells Fargo Checking 3452				-1,132.80
Bill	N5606893	11/12/2015			Business Expenses	651490 - 850-Business Oper Postage		-1,132.80	100-General Fund	1,132.80
TOTAL								-1,132.80		1,132.80
Bill Pmt - Check	216526	11/17/2015	Network Interpreting Service	Twin Falls, ID	Cust No: 2817, ASL Tutoring (10/2015)	101500 - Wells Fargo Checking 3452				-1,166.30
Bill	214361	11/05/2015			SPED Services	521310 - 521-Exceptional Child Therapy		-1,166.30	100-General Fund	1,166.30
TOTAL								-1,166.30		1,166.30
Bill Pmt - Check	216527	11/17/2015	NI Speech & Language Associates	Sandpoint, ID	OCT 2015 SPED Services	101500 - Wells Fargo Checking 3452				-458.34
Bill	Oct 2015	11/12/2015			SPED Services	521310 - 521-Exceptional Child Therapy		-458.34	100-General Fund	458.34
TOTAL								-458.34		458.34
Bill Pmt - Check	216528	11/17/2015	Patty Bedalov, PhD/CCC-SLP	Spokane, WA	Sept and Oct 2015 SPED Services	101500 - Wells Fargo Checking 3452				-900.00
Bill	Sep-Oct 2015 Billing	11/12/2015			SPED Services	521310 - 521-Exceptional Child Therapy		-900.00	100-General Fund	900.00
TOTAL								-900.00		900.00
Bill Pmt - Check	216529	11/17/2015	Pinnacle Physical Therapy	Post Falls, ID	OCT 2015 SPED Services	101500 - Wells Fargo Checking 3452				-900.00
Bill	Student-Oct 2015	11/12/2015			SPED Services	521310 - 521-Exceptional Child Therapy		-900.00	100-General Fund	900.00
TOTAL								-900.00		900.00
Bill Pmt - Check	216530	11/17/2015	Positive Connections, LLC	Twin Falls, ID		101500 - Wells Fargo Checking 3452				-3,140.00
Bill	14-28114DT	11/05/2015			SPED Services	521310 - 521-Exceptional Child Therapy		-760.00	100-General Fund	760.00
Bill	14-28115DT	11/05/2015			SPED Services	521310 - 521-Exceptional Child Therapy		-760.00	100-General Fund	760.00
Bill	14-28111DT	11/05/2015			SPED Services	521310 - 521-Exceptional Child Therapy		-400.00	100-General Fund	400.00
Bill	14-28112DT	11/05/2015			SPED Services	521310 - 521-Exceptional Child Therapy		-560.00	100-General Fund	560.00
Bill	14-28113DT	11/05/2015			SPED Services	521310 - 521-Exceptional Child Therapy		-660.00	100-General Fund	660.00
TOTAL								-3,140.00		3,140.00
Bill Pmt - Check	216531	11/17/2015	Progressive Behavior Systems Inc.	Rupert, ID	10/19-10/23/2015 SPED Services	101500 - Wells Fargo Checking 3452				-380.00
Bill	27948	11/12/2015			SPED Services	521310 - 521-Exceptional Child Therapy		-380.00	100-General Fund	380.00
TOTAL								-380.00		380.00
Bill Pmt - Check	216532	11/17/2015	Rail Tees	Boise, ID	SportTek T200	101500 - Wells Fargo Checking 3452				-2,151.42
Bill	93015-1	11/05/2015			Embroidery on 92 Various garments	532381 - 130-Student Activities		-2,151.42	100-General Fund	2,151.42
TOTAL								-2,151.42		2,151.42

Type	Num	Date	Name	City & State	Memo	Item	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	216533	11/17/2015	Renaissance Learning Inc.	St. Paul, MN	Order # 3743855-0		101500 - Wells Fargo Checking 3452			-13,257.00
Bill	INV4194916	11/12/2015			Order # 3743855-0	623500 - 230-Equipment		-13,257.00	245-Technology	13,257.00
TOTAL								-13,257.00		13,257.00
Bill Pmt -Check	216534	11/17/2015	Roy Neal	Nampa, ID	1/1/2015 to 6/30/2015 ISP - replaced for voided check # 516904		101500 - Wells Fargo Checking 3452			-180.00
Bill	ISP 1/1-6/30/2015	11/05/2015			1/1/2015 to 6/30/2015 ISP - replaced for voided check # 516904	512356 - 250-Elem ISP Students - Transp		-180.00	100-General Fund	180.00
TOTAL								-180.00		180.00
Bill Pmt -Check	216535	11/17/2015	Sundance Investments, L.L.L.P.	Meridain, ID	Installed Paper Towel Dispenser		101500 - Wells Fargo Checking 3452			-114.95
Bill	3999606	11/13/2015			Installed Paper Towel Dispenser	651410 - 850-Business Oper Supplies		-114.95	100-General Fund	114.95
TOTAL								-114.95		114.95
Bill Pmt -Check	216536	11/17/2015	Syringa Family Partnership LLC	Hayden, ID			101500 - Wells Fargo Checking 3452			-15,322.29
Bill	10/2015 - Student	11/12/2015			SPED Services	521310 - 521-Exceptional Child Therapy		-2,149.88	100-General Fund	2,149.88
Bill	10/2015 - Student	11/12/2015			SPED Services	521310 - 521-Exceptional Child Therapy		-819.02	100-General Fund	819.02
Bill	10/2015 - Student	11/12/2015			SPED Services	521310 - 521-Exceptional Child Therapy		-3,753.79	100-General Fund	3,753.79
Bill	10/2015 - Student	11/12/2015			SPED Services	521310 - 521-Exceptional Child Therapy		-2,536.66	100-General Fund	2,536.66
Bill	10/2015 - Student	11/12/2015			SPED Services	521310 - 521-Exceptional Child Therapy		-2,343.27	100-General Fund	2,343.27
Bill	10/2015 - Student	11/12/2015			SPED Services	521310 - 521-Exceptional Child Therapy		-3,719.68	100-General Fund	3,719.68
TOTAL								-15,322.29		15,322.29
Bill Pmt -Check	216537	11/17/2015	T Hampton	Glenns Ferry, ID			101500 - Wells Fargo Checking 3452			-36.96
Bill	10/15 Mleage	11/12/2015			Parent SPED Mileage	521681 - 315-Exceptional Child Transp		-36.96	100-General Fund	36.96
TOTAL								-36.96		36.96
Bill Pmt -Check	216538	11/17/2015	UPS	Carol Stream, IL			101500 - Wells Fargo Checking 3452			-61.13
Bill	0000Y66451425	11/05/2015			Shipping	623500 - 230-Equipment		-14.98	245-Technology	14.98
Bill	0000Y66451435	11/12/2015			Shipping	623500 - 230-Equipment		-46.15	245-Technology	46.15
TOTAL								-61.13		61.13
Bill Pmt -Check	216539	11/18/2015	Advanced Therapy Care	Mountain Home, ID	Treated date 10/06-10/27/2015 - Patient # 3243		101500 - Wells Fargo Checking 3452			-352.50
Bill	3243 - Student	11/03/2015			SPED services	521310 - 521-Exceptional Child Therapy		-352.50	100-General Fund	352.50
TOTAL								-352.50		352.50
Bill Pmt -Check	216540	11/18/2015	A Hatrock	Rathdrum, ID	11/2015 Exp		101500 - Wells Fargo Checking 3452			-123.35
Bill	11/2015 Exp	11/13/2015			Business Phone	512350# - 135-Telephone		-64.45	100-General Fund	64.45
Bill					ISP	512355 - 180-Elem Teacher ISP		-58.90	100-General Fund	58.90
TOTAL								-123.35		123.35
Bill Pmt -Check	216541	11/18/2015	A Wells	Sagle, ID	10/2015 Expense Reimbursement		101500 - Wells Fargo Checking 3452			-101.24
Bill	10/2015 Exp	11/13/2015			Professional Development	512381 - 130-Elem Teacher Dev Travel		-101.24	251-Title I-2016	101.24
TOTAL								-101.24		101.24
Bill Pmt -Check	216542	11/18/2015	Carla H Corum	Victor, ID	Travel and Speech tx - Brian W.		101500 - Wells Fargo Checking 3452			-456.50
Bill	103015	11/13/2015			SPED services	521310 - 521-Exceptional Child Therapy		-456.50	100-General Fund	456.50
TOTAL								-456.50		456.50
Bill Pmt -Check	216543	11/18/2015	Chatterbox Speech & Language Center	Nampa, ID	10/2015 SPED Services		101500 - Wells Fargo Checking 3452			-2,340.00
Bill	OCT 2015	11/13/2015			SPED Services	521310 - 521-Exceptional Child Therapy		-2,340.00	100-General Fund	2,340.00
TOTAL								-2,340.00		2,340.00

Type	Num	Date	Name	City & State	Memo	Item	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	216544	11/18/2015	Children's Therapy Place and Learning Ctr	Eagle, ID			101500 - Wells Fargo Checking 3452			-308.00
Bill	10/2015 Student	11/09/2015			SPED Services	521310 - 521-Exceptional Child Therapy		-219.50	100-General Fund	219.50
Bill	10/2015 Student	11/09/2015			SPED Services	521310 - 521-Exceptional Child Therapy		-88.50	100-General Fund	88.50
TOTAL								-308.00		308.00
Bill Pmt -Check	216545	11/18/2015	El Dorado Hotel dba Courtyard Marriott	Meridian, ID	Room charges for Groshong, M/Mr (11/06/2015) - Folio # 60409		101500 - Wells Fargo Checking 3452			-369.36
Bill	6523J00007177	11/13/2015			Room charges for Groshong, M/Mr (11/06/2015) - Folio # 60409	641384 - 400-School Admin Travel		-369.36	100-General Fund	369.36
TOTAL								-369.36		369.36
Bill Pmt -Check	216546	11/18/2015	Gail M Kisting MS CCC-SLP	Idaho Falls, ID	OCT 2015 - Speech Therapy		101500 - Wells Fargo Checking 3452			-958.82
Bill	1089	11/13/2015			SPED Services	521310 - 521-Exceptional Child Therapy		-958.82	100-General Fund	958.82
TOTAL								-958.82		958.82
Bill Pmt -Check	216547	11/18/2015	Idaho Virtual Academy	Meridian, ID	VOID:		101500 - Wells Fargo Checking 3452			0.00
TOTAL								0.00		0.00
Bill Pmt -Check	216548	11/18/2015	Jostens, Inc.	Chicago, IL	Yearbook Deposit Request		101500 - Wells Fargo Checking 3452			-979.40
Bill	12135	11/02/2015			Yearbook Deposit Request	532381 - 130-Student Activities		-979.40	100-General Fund	979.40
TOTAL								-979.40		979.40
Bill Pmt -Check	216549	11/18/2015	K Gillespie	Meridian, ID	Walmart - Printer Ink		101500 - Wells Fargo Checking 3452			-33.97
Bill	11/02/15	11/13/2015			Walmart - Printer Ink	521401 - 135-Purchased Services		-33.97	257-IDEA Part B-2016	33.97
TOTAL								-33.97		33.97
Bill Pmt -Check	216550	11/18/2015	K Wilkinson	West Yellowstone, WY	OCT2015 PowerSchool Consulting		101500 - Wells Fargo Checking 3452			-500.00
Bill	Oct 2015	11/13/2015			OCI 2015 PowerSchool Consulting	532381 - 130-Student Activities		-500.00	100-General Fund	500.00
TOTAL								-500.00		500.00
Bill Pmt -Check	216551	11/18/2015	LIFE Incorporated	Boise, ID	OCT 2015 Habilitative Intervention/Mileage		101500 - Wells Fargo Checking 3452			-1,121.39
Bill	2390	11/05/2015			SPED Services	521310 - 521-Exceptional Child Therapy		-1,121.39	100-General Fund	1,121.39
TOTAL								-1,121.39		1,121.39
Bill Pmt -Check	216552	11/18/2015	Mead Services, Inc.	Nampa, ID	Carpet Cleaning		101500 - Wells Fargo Checking 3452			-1,300.00
Bill	2606	11/13/2015			Carpet Cleaning	517410 - 885-Alt Prog Building Maint		-1,300.00	100-General Fund	1,300.00
TOTAL								-1,300.00		1,300.00
Bill Pmt -Check	216553	11/18/2015	M Weber	Boise, ID	11/2015 Face to Face Mileage		101500 - Wells Fargo Checking 3452			-239.29
Bill	11/2015 Exp	11/13/2015			11/2015 Face to Face Mileage	521380 - 130-Mileage-Face-to-Face		-239.29	100-General Fund	239.29
TOTAL								-239.29		239.29
Bill Pmt -Check	216554	11/18/2015	Network Interpreting Service	Twin Falls, ID			101500 - Wells Fargo Checking 3452			-2,691.30
Bill	214471	11/04/2015			SPED Services	521310 - 521-Exceptional Child Therapy		-1,228.80	100-General Fund	1,228.80
Bill	214518	11/05/2015			SPED Services	521310 - 521-Exceptional Child Therapy		-1,462.50	100-General Fund	1,462.50
TOTAL								-2,691.30		2,691.30
Bill Pmt -Check	216555	11/18/2015	Periwinkle Children's Therapy, LLC	Hayden, ID			101500 - Wells Fargo Checking 3452			-1,635.00
Bill	10/2015- Student	11/10/2015			SPED Services	521310 - 521-Exceptional Child Therapy		-375.00	100-General Fund	375.00
Bill	10/2015- Student	11/10/2015			SPED Services	521310 - 521-Exceptional Child Therapy		-420.00	100-General Fund	420.00

Type	Num	Date	Name	City & State	Memo	Item	Account	Paid Amount	Class	Original Amount
Bill	10/2015- Student	11/10/2015			SPED Services		521310 - 521-Exceptional Child Therapy	-700.00	100-General Fund	700.00
Bill	10/2015- Student	11/10/2015			SPED Services		521310 - 521-Exceptional Child Therapy	-140.00	100-General Fund	140.00
TOTAL								-1,635.00		1,635.00
Bill Pmt -Check	216556	11/18/2015	Positive Connections, LLC	Twin Falls, ID			101500 - Wells Fargo Checking 3452			-2,420.00
Bill	14-26954DT	11/13/2015			SPED Services		521310 - 521-Exceptional Child Therapy	-400.00	100-General Fund	400.00
Bill	14-26955DT	11/13/2015			SPED Services		521310 - 521-Exceptional Child Therapy	-400.00	100-General Fund	400.00
Bill	14-2902ZDT	11/13/2015			SPED Services		521310 - 521-Exceptional Child Therapy	-820.00	100-General Fund	820.00
Bill	14-2901DT	11/13/2015			SPED Services		521310 - 521-Exceptional Child Therapy	-800.00	100-General Fund	800.00
TOTAL								-2,420.00		2,420.00
Bill Pmt -Check	216557	11/18/2015	Progressive Behavior Systems Inc.	Rupert, ID			101500 - Wells Fargo Checking 3452			-2,080.50
Bill	24693	11/13/2015			SPED Services		521310 - 521-Exceptional Child Therapy	-190.00	100-General Fund	190.00
Bill	28273	11/13/2015			SPED Services		521310 - 521-Exceptional Child Therapy	-190.00	100-General Fund	190.00
Bill	27725	11/13/2015			SPED Services		521310 - 521-Exceptional Child Therapy	-228.00	100-General Fund	228.00
Bill	27316	11/13/2015			SPED Services		521310 - 521-Exceptional Child Therapy	-266.00	100-General Fund	266.00
Bill	27235	11/13/2015			SPED Services		521310 - 521-Exceptional Child Therapy	-304.00	100-General Fund	304.00
Bill	27071	11/13/2015			SPED Services		521310 - 521-Exceptional Child Therapy	-209.00	100-General Fund	209.00
Bill	27542	11/13/2015			SPED Services		521310 - 521-Exceptional Child Therapy	-693.50	100-General Fund	693.50
TOTAL								-2,080.50		2,080.50
Bill Pmt -Check	216558	11/18/2015	Pursuit Enterprises, Inc.	Boise, ID			101500 - Wells Fargo Checking 3452			-2,380.00
Bill	Event 06/10/15	11/10/2015			Fall Finals		621321 - 805-Testing Lab Rent	-1,000.00	100-General Fund	1,000.00
Bill	Event 04/12/15	11/10/2015			Fall Finals		621321 - 805-Testing Lab Rent	-380.00	100-General Fund	380.00
Bill	Event 01/20-21/15	11/10/2015			Fall Finals		621321 - 805-Testing Lab Rent	-1,000.00	100-General Fund	1,000.00
TOTAL								-2,380.00		2,380.00
Bill Pmt -Check	216559	11/18/2015	Snake River Rehab Counseling Services	Lewiston, ID	10/2015 SPED Services		101500 - Wells Fargo Checking 3452			-1,089.60
Bill	10/12-10/29/15	11/04/2015			SPED Services		521310 - 521-Exceptional Child Therapy	-1,089.60	100-General Fund	1,089.60
TOTAL								-1,089.60		1,089.60
Bill Pmt -Check	216560	11/18/2015	S Carns	Athol, ID	NOV2015 Expense Reimbursement		101500 - Wells Fargo Checking 3452			-249.60
Bill	11/15 Exp	11/13/2015			Student Activities		532381 - 130-Student Activities	-249.60	100-General Fund	249.60
TOTAL								-249.60		249.60
Bill Pmt -Check	216561	11/18/2015	Synergy Healthcare Incorporated	Spokane Valley, WA	10/2015 Services		101500 - Wells Fargo Checking 3452			-1,450.00
Bill	9	11/05/2015			SPED Services		521310 - 521-Exceptional Child Therapy	-1,450.00	100-General Fund	1,450.00
TOTAL								-1,450.00		1,450.00
Bill Pmt -Check	216562	11/18/2015	T Bannister	Pocatello, ID	10/2015 Exp		101500 - Wells Fargo Checking 3452			-55.00
Bill	11/2015 Exp	11/13/2015			Internet		521355 - 180-Spec Ed Teacher ISP	-55.00	100-General Fund	55.00
TOTAL								-55.00		55.00
Bill Pmt -Check	216563	11/18/2015	The Speech & Language Clinic, Inc.	Idaho Falls, ID	OCT2015 Speech Therapy		101500 - Wells Fargo Checking 3452			-720.00
Bill	OCT 2015	11/13/2015			SPED services		521310 - 521-Exceptional Child Therapy	-720.00	100-General Fund	720.00
TOTAL								-720.00		720.00
Bill Pmt -Check	216564	11/18/2015	V Wright	Meridian, ID	9/15-10/27/15 Special Ed Parent Mileage		101500 - Wells Fargo Checking 3452			-14.85
Bill	SPED	11/13/2015			9/15-10/27/15 Special Ed Parent Mileage		521681 - 315-Exceptional Child Transp	-14.85	100-General Fund	14.85
TOTAL								-14.85		14.85
Bill Pmt -Check	216565	11/18/2015	VST LLC.	Herriman, UT	10/2015 SPED Services		101500 - Wells Fargo Checking 3452			-796.95
Bill	1791	11/01/2015			SPED Services		521310 - 521-Exceptional Child Therapy	-796.95	100-General Fund	796.95



	Type	Num	Date	Name	City & State	Memo	Item	Account	Paid Amount	Class	Original Amount
TOTAL									-796.95		796.95
	Bill Pmt -Check	216566	11/23/2015	A Withers	Burley, ID	10/2015 Exp		101500 - Wells Fargo Checking 3452			-39.75
	Bill	10/2015 Exp	11/19/2015			Finger Printing Fees	651390 - 850-Business Oper Dues & Fees		-39.75	100-General Fund	39.75
TOTAL									-39.75		39.75
	Bill Pmt -Check	216567	11/23/2015	CDW Government Inc.	Chicago, IL	Customer # 8553732		101500 - Wells Fargo Checking 3452			-13,261.15
	Bill	BCL8608	11/05/2015			Item # 3755503 (70)	623500 - 230-Equipment		-13,261.15	245-Technology	13,261.15
TOTAL									-13,261.15		13,261.15
	Bill Pmt -Check	216568	11/23/2015	CIT Technology Fin Serv, Inc	Pasadena, CA	Cust No: 2000161290, HP Compaq Business Notebook		101500 - Wells Fargo Checking 3452			-1,537.08
	Bill	27719150	11/05/2015			Cust No: 2000161290, HP Compaq Business Notebook	623500 - 230-Equipment		-1,537.08	245-Technology	1,537.08
TOTAL									-1,537.08		1,537.08
	Bill Pmt -Check	216569	11/23/2015	Community Partnerships of Idaho, Inc.	Boise, ID			101500 - Wells Fargo Checking 3452			-679.63
	Bill	2486 (10/14-10/31)	11/05/2015			SPED Services	521310 - 521-Exceptional Child Therapy		-485.23	100-General Fund	485.23
	Bill	2504 (10/5-10/30)	11/09/2015			SPED Services	521310 - 521-Exceptional Child Therapy		-194.40	100-General Fund	194.40
TOTAL									-679.63		679.63
	Bill Pmt -Check	216570	11/23/2015	D Jenacaro	Caldwell, ID	11/15 Mileage Reimb		101500 - Wells Fargo Checking 3452			-24.09
	Bill	11/15 Mileage Reimb	11/19/2015			Parent SPED Mileage	521681 - 315-Exceptional Child Transp		-24.09	100-General Fund	24.09
TOTAL									-24.09		24.09
	Bill Pmt -Check	216571	11/23/2015	Department of Health and Welfare	Boise, ID	Medicaid Match - 11/13/2015		101500 - Wells Fargo Checking 3452			-355.90
	Bill	111315	11/13/2015			Medicaid Match - 11/13/2015	130000 - Medicaid Match		-355.90	100-General Fund	355.90
TOTAL									-355.90		355.90
	Bill Pmt -Check	216572	11/23/2015	Emily Orchards MS, CCC-SLP	Meridian, ID	11/2015 Services		101500 - Wells Fargo Checking 3452			-1,237.50
	Bill	11/2015 Statement	11/19/2015			SPED services	521310 - 521-Exceptional Child Therapy		-1,237.50	100-General Fund	1,237.50
TOTAL									-1,237.50		1,237.50
	Bill Pmt -Check	216573	11/23/2015	Family Support Services of North Idaho	Coeur d' Alene, ID			101500 - Wells Fargo Checking 3452			-11,812.95
	Bill	0016 - Oct 2015	11/19/2015			SPED Services	521310 - 521-Exceptional Child Therapy		-2,905.60	100-General Fund	2,905.60
	Bill	0010 - Oct 2015	11/19/2015			SPED Services	521310 - 521-Exceptional Child Therapy		-2,451.60	100-General Fund	2,451.60
	Bill	0011 - Oct 2015	11/19/2015			SPED Services	521310 - 521-Exceptional Child Therapy		-2,996.40	100-General Fund	2,996.40
	Bill	0002 - Oct 2015	11/19/2015			SPED Services	521310 - 521-Exceptional Child Therapy		-919.35	100-General Fund	919.35
	Bill	0001 - Oct 2015 S B	11/19/2015			SPED Services	521310 - 521-Exceptional Child Therapy		-624.00	100-General Fund	624.00
	Bill	0001 - Oct 2015 L M	11/19/2015			SPED Services	521310 - 521-Exceptional Child Therapy		-480.00	100-General Fund	480.00
	Bill	0001 - Oct 2016 C D	11/19/2015			SPED Services	521310 - 521-Exceptional Child Therapy		-528.00	100-General Fund	528.00
	Bill	0002 - Oct 2016 C D	11/19/2015			SPED Services	521310 - 521-Exceptional Child Therapy		-908.00	100-General Fund	908.00
TOTAL									-11,812.95		11,812.95
	Bill Pmt -Check	216574	11/23/2015	Fulcrum 624, LLC	Eagle, ID			101500 - Wells Fargo Checking 3452			-2,250.00
	Bill	0000004	11/11/2015			Zachary Borges (11/9-11/13/2015)	521310 - 521-Exceptional Child Therapy		-1,125.00	100-General Fund	1,125.00
	Bill	0000005 - Nov	11/18/2015			Zachary Borges (11/16-11/19/2015)	521310 - 521-Exceptional Child Therapy		-1,125.00	100-General Fund	1,125.00
TOTAL									-2,250.00		2,250.00
	Bill Pmt -Check	216575	11/23/2015	Gritman Medical Center	Moscow, ID	Clinic# 1200006814, July & Oct 2015 Physical Therapy		101500 - Wells Fargo Checking 3452			-544.58
	Bill	July & Oct 2015	11/05/2015			SPED Services	521310 - 521-Exceptional Child Therapy		-544.58	100-General Fund	544.58
TOTAL									-544.58		544.58
	Bill Pmt -Check	216576	11/23/2015	Idaho Assoc of School Administration	Boise, ID	2016 Subscription Fee		101500 - Wells Fargo Checking 3452			-124.00

Type	Num	Date	Name	City & State	Memo	Item	Account	Paid Amount	Class	Original Amount
Bill	11-1541	11/05/2015			2016 Subscription Fee	651390 - 850-Business Oper Dues & Fees		-124.00	100-General Fund	124.00
TOTAL								-124.00		124.00
Bill Pmt - Check	216577	11/23/2015	Integra Business	Milwaukee, WI	Nov 2015 Service	101500 - Wells Fargo Checking 3452				-1,098.41
Bill	Nov 2015 Service	11/02/2015			Nov 2015 Service	623500 - 230-Equipment		-1,098.41	245-Technology	1,098.41
TOTAL								-1,098.41		1,098.41
Bill Pmt - Check	216578	11/23/2015	Involta, LLC	Boise, ID	MRTG Chart Access	101500 - Wells Fargo Checking 3452				-2,997.22
Bill	27319	11/01/2015			phone and internet	664410 - 885-Building Maintenance		-1,500.00	425-Lottery	1,500.00
					phone and internet	517410 - 885-Alt Prog Building Maint		-1,497.22	100-General Fund	1,497.22
TOTAL								-2,997.22		2,997.22
Bill Pmt - Check	216579	11/23/2015	J Schmolli	Nampa, ID	11/2015 Exp	101500 - Wells Fargo Checking 3452				-20.00
Bill	11/15 Exp	11/19/2015			PD	512381 - 130-Elem Teacher Dev Travel		-20.00	251-Title I-2016	20.00
TOTAL								-20.00		20.00
Bill Pmt - Check	216580	11/23/2015	Jump Start Pediatric Therapy LLC	Coeur d'Alene, ID	10/2015 Language Therapy	101500 - Wells Fargo Checking 3452				-2,205.00
Bill	28	11/04/2015			SPED Services	521310 - 521-Exceptional Child Therapy		-2,205.00	100-General Fund	2,205.00
TOTAL								-2,205.00		2,205.00
Bill Pmt - Check	216581	11/23/2015	K Pallaske	Meridian, ID	1/1/2015 to 6/30/2015 ISP - replaced for voided check # 516601	101500 - Wells Fargo Checking 3452				-180.00
Bill	ISP 1/1-6/30/2015	11/19/2015			1/1/2015 to 6/30/2015 ISP - replaced for voided check # 516601	512356 - 250-Elem ISP Students - Transp		-180.00	100-General Fund	180.00
TOTAL								-180.00		180.00
Bill Pmt - Check	216582	11/23/2015	Kimball Properties Limited Partnership	Boise, ID	Dec 2015	101500 - Wells Fargo Checking 3452				-603.00
Bill	Dec 2015	11/19/2015			Dec 2015	136005 - Prepaid Expenses - Fund 425		-603.00	425-Lottery	603.00
TOTAL								-603.00		603.00
Bill Pmt - Check	216583	11/23/2015	M Yamamoto	Greenleaf, ID	11/2015 Exp	101500 - Wells Fargo Checking 3452				-43.53
Bill	11/15 Exp	11/19/2015			Office Supplies / Postages / Copies	512410# - 155-Elem Teacher Office Suppl		-43.53	100-General Fund	43.53
TOTAL								-43.53		43.53
Bill Pmt - Check	216584	11/23/2015	Network Interpreting Service	Twin Falls, ID	Cust No: 2817, ASL Tutoring (11/2015)	101500 - Wells Fargo Checking 3452				-1,117.60
Bill	214652	11/16/2015			SPED Services	521310 - 521-Exceptional Child Therapy		-1,117.60	100-General Fund	1,117.60
TOTAL								-1,117.60		1,117.60
Bill Pmt - Check	216585	11/23/2015	Paperclips A'Mor Inc	Boise, ID	Account # IVA-0, Supplies	101500 - Wells Fargo Checking 3452				-695.58
Bill	10/31/2015 STMT	11/19/2015			10/2015 Supplies	517400 - 218-Alt Prog Suppl & Mat		-695.58	100-General Fund	695.58
TOTAL								-695.58		695.58
Bill Pmt - Check	216586	11/23/2015	Progressive Behavior Systems Inc.	Rupert, ID	11/2-11/6/2015 SPED Services	101500 - Wells Fargo Checking 3452				-380.00
Bill	28355	11/07/2015			SPED Services	521310 - 521-Exceptional Child Therapy		-380.00	100-General Fund	380.00
TOTAL								-380.00		380.00
Bill Pmt - Check	216587	11/23/2015	Sequel Alliance Family Services, LLC	Sandpoint, ID		101500 - Wells Fargo Checking 3452				-6,015.50
Bill	IVC-Oct 2015-Student	11/19/2015			SPED Services	521310 - 521-Exceptional Child Therapy		-2,224.60	100-General Fund	2,224.60
Bill	IVC-Oct 2015-Student	11/19/2015			SPED Services	521310 - 521-Exceptional Child Therapy		-3,790.90	100-General Fund	3,790.90
TOTAL								-6,015.50		6,015.50

Type	Num	Date	Name	City & State	Memo	Item	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	216588	11/23/2015	SL Start & Associates, Inc.	Spokane, WA			101500 - Wells Fargo Checking 3452			-8,410.75
Bill	269409	11/02/2015			SPED Services		521310 - 521-Exceptional Child Therapy	-2,810.75	100-General Fund	2,810.75
Bill	269417	11/02/2015			SPED Services		521310 - 521-Exceptional Child Therapy	-2,467.50	100-General Fund	2,467.50
Bill	269403	11/02/2015			SPED Services		521310 - 521-Exceptional Child Therapy	-2,975.00	100-General Fund	2,975.00
Bill	269413	11/02/2015			SPED Services		521310 - 521-Exceptional Child Therapy	-157.50	100-General Fund	157.50
TOTAL								-8,410.75		8,410.75
Bill Pmt -Check	216589	11/23/2015	Snake River Rehab Counseling Services	Lewiston, ID	11/2015 SPED Services		101500 - Wells Fargo Checking 3452			-363.20
Bill	11/2-11/5/2015	11/19/2015			SPED Services		521310 - 521-Exceptional Child Therapy	-363.20	100-General Fund	363.20
TOTAL								-363.20		363.20
Bill Pmt -Check	216590	11/23/2015	Speech Therapy Services LLC	Pocatello, ID	10/2015 Speech Therapy		101500 - Wells Fargo Checking 3452			-14,675.86
Bill	Oct 2015	11/01/2015			SPED services		521310 - 521-Exceptional Child Therapy	-14,675.86	100-General Fund	14,675.86
TOTAL								-14,675.86		14,675.86
Bill Pmt -Check	216591	11/23/2015	Sundance Investments, L.L.L.P.	Meridain, ID	Dec 2015 Rent		101500 - Wells Fargo Checking 3452			-25,321.00
Bill	Rent - Dec 2015	11/19/2015			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	216592	11/23/2015	T Samuelson	Star, ID	11/2015 Parent SPED Mileage		101500 - Wells Fargo Checking 3452			-24.26
Bill	11/15 Exp	11/19/2015			Parent SPED Mileage		521681 - 315-Exceptional Child Transp	-24.26	100-General Fund	24.26
TOTAL								-24.26		24.26
Bill Pmt -Check	216593	11/23/2015	T Henry	Nampa, ID	11/2015 Expense Reimbursement		101500 - Wells Fargo Checking 3452			-98.19
Bill	11/15 Exp	11/19/2015			Office Supplies - Staples Ink Cartridge		515410 - 155-Sec Teacher Office Supplies	-60.99	100-General Fund	60.99
					PD		512381 - 130-Elem Teacher Dev Travel	-37.20	251-Title I-2016	37.20
TOTAL								-98.19		98.19
Bill Pmt -Check	216594	11/23/2015	Treasure Valley Coffee	Boise, ID			101500 - Wells Fargo Checking 3452			-184.30
Bill	2160-04225273	11/19/2015			10/14/2015 - Coffee		651410 - 850-Business Oper Supplies	-87.99	100-General Fund	87.99
Bill	2160-04228184	11/19/2015			10/01/2015 - Coffee		651410 - 850-Business Oper Supplies	-23.11	100-General Fund	23.11
Bill	2160-04246049	11/19/2015			10/15/2015 - Coffee		651410 - 850-Business Oper Supplies	-44.31	100-General Fund	44.31
Bill	2160-04246096	11/19/2015			10/29/2015 - Coffee		651410 - 850-Business Oper Supplies	-28.89	100-General Fund	28.89
TOTAL								-184.30		184.30
Bill Pmt -Check	216595	11/23/2015	UPS	Carol Stream, IL	Shipper #Y66451, Shipping,		101500 - Wells Fargo Checking 3452			-11.85
Bill	0000Y66451445	11/19/2015			Shipping		623500 - 230-Equipment	-11.85	245-Technology	11.85
TOTAL								-11.85		11.85
Bill Pmt -Check	216596	11/24/2015	Meredith Kelleher Grace	Boise, ID	October SPED Services		101500 - Wells Fargo Checking 3452			-3,768.20
Bill	1015	11/02/2015			October SPED Services		521310 - 521-Exceptional Child Therapy	-3,768.20	100-General Fund	3,768.20
TOTAL								-3,768.20		3,768.20
Bill Pmt -Check	216597	11/24/2015	Occupational Therapy PA, Inc.	Idaho Falls, ID	Occupational Therapy Services		101500 - Wells Fargo Checking 3452			-50.00
Bill	3200003	11/13/2015			Occupational Therapy Services		5212108 - 521-SPED Benefits	-50.00	100-General Fund	50.00
TOTAL								-50.00		50.00
Bill Pmt -Check	216598	11/24/2015	PSAT / NMSQT	New York City, NY	Payable to PSAT/NMSQT		101500 - Wells Fargo Checking 3452			-585.00
Bill	Remittance	11/13/2015			Payable to PSAT/NMSQT		532381 - 130-Student Activities	-585.00	100-General Fund	585.00
TOTAL								-585.00		585.00

Type	Num	Date	Name	City & State	Memo	Item	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	216599	11/30/2015	Advanced Therapy Care	Mountain Home, ID			101500 - Wells Fargo Checking 3452			-530.00
Bill	56491 - Student	11/03/2015			SPED Services	521310 - 521-Exceptional Child Therapy		-157.50	100-General Fund	157.50
Bill	57302 - Student	11/18/2015			SPED services	521310 - 521-Exceptional Child Therapy		-372.50	100-General Fund	372.50
TOTAL								-530.00		530.00
Bill Pmt -Check	216600	11/30/2015	AFLAC	Columbus, GA	KY276 - 10/2015 Monthly premium		101500 - Wells Fargo Checking 3452			-45.50
Bill	657237	11/11/2015			10/2015 Monthly Premium	213000 - AFLAC payroll deductions		-45.50	100-General Fund	45.50
TOTAL								-45.50		45.50
Bill Pmt -Check	216601	11/30/2015	BOE - Boise Office Equipment, Inc.	Boise, ID	Account # IV05_507271, Copier Coverage		101500 - Wells Fargo Checking 3452			-2,040.91
Bill	IN65525	11/25/2015			Copier Coverage	651410 - 850-Business Oper Supplies		-2,040.91	100-General Fund	2,040.91
TOTAL								-2,040.91		2,040.91
Bill Pmt -Check	216602	11/30/2015	Boundary Community Hospital	Bonnars Ferry, ID	10/2015 - VIRACA		101500 - Wells Fargo Checking 3452			-4,603.00
Bill	10/2015 VIRACA	11/25/2015			SPED services	521310 - 521-Exceptional Child Therapy		-4,603.00	100-General Fund	4,603.00
TOTAL								-4,603.00		4,603.00
Bill Pmt -Check	216603	11/30/2015	C Chizum	Hagerman, ID	11/2015 Expense Reimbursement		101500 - Wells Fargo Checking 3452			-469.00
Bill	11/2015 Exp	11/25/2015			Student Activities	532381 - 130-Student Activities		-192.00	100-General Fund	192.00
					PD	512381 - 130-Elem Teacher Dev Travel		-277.00	251-Title I-2016	277.00
TOTAL								-469.00		469.00
Bill Pmt -Check	216604	11/30/2015	CDW Government Inc.	Chicago, IL	Customer # 8553732		101500 - Wells Fargo Checking 3452			-3,790.00
Bill	BDS3926	11/11/2015			Item # 3277895	623500 - 230-Equipment		-3,790.00	245-Technology	3,790.00
TOTAL								-3,790.00		3,790.00
Bill Pmt -Check	216605	11/30/2015	Children's Therapy Place, Inc.	Boise, ID	10/2015 OT/PT/ST		101500 - Wells Fargo Checking 3452			-6,817.50
Bill	018706	11/25/2015			SPED services	521310 - 521-Exceptional Child Therapy		-6,817.50	100-General Fund	6,817.50
TOTAL								-6,817.50		6,817.50
Bill Pmt -Check	216606	11/30/2015	Cierra Therapy LLC	Twin Falls, ID			101500 - Wells Fargo Checking 3452			-1,050.00
Bill	2	11/25/2015			SPED services	521310 - 521-Exceptional Child Therapy		-1,050.00	100-General Fund	1,050.00
TOTAL								-1,050.00		1,050.00
Bill Pmt -Check	216607	11/30/2015	El Dorado Hotel dba Courtyard Marriott	Meridian, ID			101500 - Wells Fargo Checking 3452			-984.96
Bill	6523J00007202	11/25/2015			Room charges for Groshong, Mike/Mr (11/20/2015) - Folio # 60409	632384 - 635-District Teacher Prof Dev		-615.60	100-General Fund	615.60
Bill	6523J00007201	11/25/2015			Room charges for Groshong, Mike/Mr (11/18/2015) - Folio # 60409	632384 - 635-District Teacher Prof Dev		-369.36	100-General Fund	369.36
TOTAL								-984.96		984.96
Bill Pmt -Check	216608	11/30/2015	GE Capital	Pasadena, CA	Billing ID 90136187240 * 11/2015 Services		101500 - Wells Fargo Checking 3452			-2,666.68
Bill	63755820	11/08/2015			11/2015 - Lease Xerox copiers	651323 - 830-Business Oper Equip Lease		-2,666.68	100-General Fund	2,666.68
TOTAL								-2,666.68		2,666.68
Bill Pmt -Check	216609	11/30/2015	Integrated Security Resources, Inc.	Meridian, ID	Monitoring service 11/11/2015		101500 - Wells Fargo Checking 3452			-80.00
Bill	224354	11/25/2015			Monitoring service 11/11/2015	651410 - 850-Business Oper Supplies		-80.00	100-General Fund	80.00
TOTAL								-80.00		80.00
Bill Pmt -Check	216610	11/30/2015	J Gudgell	Boise, ID	11/2015 Exp		101500 - Wells Fargo Checking 3452			-71.60

Type	Num	Date	Name	City & State	Memo	Item	Account	Paid Amount	Class	Original Amount
Bill	11/2015 Exp	11/25/2015			PD	512381 - 130-Elem Teacher Dev Travel		-71.60	251-Title I-2016	71.60
TOTAL								-71.60		71.60
Bill Pmt -Check	216611	11/30/2015	M Long	Boise, ID	11/2015 Exp		101500 - Wells Fargo Checking 3452			-45.87
Bill	11/2015 Exp	11/25/2015			Parent Special Ed Mileage	521681 - 315-Exceptional Child Transp		-45.87	100-General Fund	45.87
TOTAL								-45.87		45.87
Bill Pmt -Check	216612	11/30/2015	North Star Child Development Center	Coeur D'Alene, ID			101500 - Wells Fargo Checking 3452			-1,362.00
Bill	T03335	11/17/2015			SPED Services	521310 - 521-Exceptional Child Therapy		-1,362.00	100-General Fund	1,362.00
TOTAL								-1,362.00		1,362.00
Bill Pmt -Check	216613	11/30/2015	Positive Connections, LLC	Twin Falls, ID			101500 - Wells Fargo Checking 3452			-2,400.00
Bill	14-3592DT	11/02/2015			SPED Services	521310 - 521-Exceptional Child Therapy		-680.00	100-General Fund	680.00
Bill	14-15720DT	11/06/2015			SPED Services	521310 - 521-Exceptional Child Therapy		-120.00	100-General Fund	120.00
Bill	14-3593DT	11/09/2015			SPED Services	521310 - 521-Exceptional Child Therapy		-640.00	100-General Fund	640.00
Bill	14-28116DT	11/25/2015			SPED Services	521310 - 521-Exceptional Child Therapy		-960.00	100-General Fund	960.00
TOTAL								-2,400.00		2,400.00
Bill Pmt -Check	216614	11/30/2015	Primary Therapy Source	Twin Falls, ID	Acct #IVA, 10/2015 SPED Services		101500 - Wells Fargo Checking 3452			-1,015.00
Bill	111015	11/10/2015			SPED Services	521310 - 521-Exceptional Child Therapy		-1,015.00	100-General Fund	1,015.00
TOTAL								-1,015.00		1,015.00
Bill Pmt -Check	216615	11/30/2015	Rail Tees	Boise, ID	L131 w/LC embroidery Black		101500 - Wells Fargo Checking 3452			-81.94
Bill	112015-1	11/25/2015			L131 w/LC embroidery Black	532381 - 130-Student Activities		-81.94	100-General Fund	81.94
TOTAL								-81.94		81.94
Bill Pmt -Check	216616	11/30/2015	S Grove	Caldwell, ID	10/2015 Expense Reimbursement		101500 - Wells Fargo Checking 3452			-39.00
Bill	10/15 Exp	11/25/2015			Elementary Internet	512355 - 180-Elem Teacher ISP		-39.00	100-General Fund	39.00
TOTAL								-39.00		39.00
Bill Pmt -Check	216617	11/30/2015	State Insurance Fund	Boise, ID	Policy # 583668		101500 - Wells Fargo Checking 3452			-4,108.00
Bill	12542710	11/05/2015			Worker's comp premiums	512210 - 120-Elem Benefits		-1,708.00	100-General Fund	1,708.00
					Worker's comp premiums	515210 - 120-Sec Teacher Benefits		-1,500.00	100-General Fund	1,500.00
					Worker's comp premiums	521210# - 120-Exceptional Child Benefits		-600.00	100-General Fund	600.00
					Worker's comp premiums	611210 - 400-Benefits		-100.00	100-General Fund	100.00
					Worker's comp premiums	632210 - 670-Classified Benefits		-200.00	100-General Fund	200.00
TOTAL								-4,108.00		4,108.00
Bill Pmt -Check	216618	11/30/2015	T Ward	Idaho Falls, ID			101500 - Wells Fargo Checking 3452			-7.92
Bill	10/15 Mileage Reimb	11/25/2015			Special Ed parent mileage	521681 - 315-Exceptional Child Transp		-7.92	100-General Fund	7.92
TOTAL								-7.92		7.92
Bill Pmt -Check	216619	11/30/2015	Verizon Wireless	Dallas, TX	Account 570200357-00001 (service 10/17-11/16/2015)		101500 - Wells Fargo Checking 3452			-5,409.56
Bill	9755708810	11/25/2015			10/17-11/16/2015 ISP Monthly	512355 - 180-Elem Teacher ISP		-1,979.67	100-General Fund	1,979.67
					10/17-11/16/2015 ISP Monthly	515355 - 180-Sec Teacher ISP		-1,019.83	100-General Fund	1,019.83
					10/17-11/16/2015 ISP Monthly	521401 - 135-Purchased Services		-779.87	100-General Fund	779.87
					10/17-11/16/2015 ISP Monthly	611355 - 180-Counselor ISP		-299.95	100-General Fund	299.95
					10/17-11/16/2015 ISP Monthly	641355 - 640-School Admin ISP		-419.93	100-General Fund	419.93
					10/17-11/16/2015 ISP Monthly	651355 - 826-Business Operations ISP		-119.98	100-General Fund	119.98
					10/17-11/16/2015 Phone Monthly	512350# - 135-Telephone		-338.71	100-General Fund	338.71
					10/17-11/16/2015 Phone Monthly	515350 - 135-Sec Telephone		-174.49	100-General Fund	174.49
					10/17-11/16/2015 Phone Monthly	521401 - 135-Purchased Services		-133.43	100-General Fund	133.43
					10/17-11/16/2015 Phone Monthly	611350 - 135-Counselor Telephone		-51.32	100-General Fund	51.32
					10/17-11/16/2015 Phone Monthly	641350 - 640-School Admin Telephone		-71.85	100-General Fund	71.85
					10/17-11/16/2015 Phone Monthly	651350 - 828-Business Oper Telephone		-20.53	100-General Fund	20.53

	Type	Num	Date	Name	City & State	Memo	Item	Account	Paid Amount	Class	Original Amount
TOTAL									-5,409.56		5,409.56
	Check		11/30/2015		Meridian, ID	Service Charge	112000 - Savings - Wells Fargo 9222			100-General Fund	-10.00
						Service Charge	261000 - Other Accrued Expenses		-10.00	100-General Fund	10.00
TOTAL									-10.00		10.00