

**IDVA - Consolidated
Check Detail
February 2014**

3:25 PM
03/05/2014

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
Check	1199	02/11/2014	AFLAC	AFLAC Flex		102000 - Wells Fargo AFLAC 9636		Columbus, GA		-780.00
TOTAL				Aflac flex	213000 - AFLAC payroll deductions		-780.00		100-General Fund	780.00
							-780.00			780.00
Check	1200	02/25/2014	AFLAC			102000 - Wells Fargo AFLAC 9636		Columbus, GA		-30.00
TOTAL				Aflac flex	213000 - AFLAC payroll deductions		-30.00		100-General Fund	30.00
							-30.00			30.00
Check	DC020114	02/01/2014	Appointment Plus	Appointment Plus		101500 - Wells Fargo Checking 3452		Scottsdale, AZ		-29.25
TOTAL				Appointment Plus	632410 - 850-District Admin Supplies		-29.25		100-General Fund	29.25
							-29.25			29.25
Check	AH020314A	02/03/2014	Courtyard Marriott - Debit Card			101000 - Wells Fargo Payroll 8696		Meridian, ID		-546.70
TOTAL				K12 Travel - T Ball SIMI Valley 28-31 Jan 2014	152510 - Accounts Receivable - Other		-546.70		100-General Fund	546.70
							-546.70			546.70
Check	AH020314B	02/03/2014	Compass Learning			101000 - Wells Fargo Payroll 8696		Austin, TX		-393.60
TOTAL				Compass Learning	532381 - 130-Student Activities		-393.60		100-General Fund	393.60
							-393.60			393.60
Check	AH020314C	02/03/2014	K12 Management Inc.	K12 Embark program		101000 - Wells Fargo Payroll 8696		Herndon, VA		-306.00
TOTAL				K12 Embark Program	532381 - 130-Student Activities		-306.00		100-General Fund	306.00
							-306.00			306.00
Check	AH020314D	02/03/2014	US Airways	T Ball - Baggage Fee		101000 - Wells Fargo Payroll 8696		Phoenix, AZ		-25.00
TOTAL				T Ball - Baggage Fee Boise 01/31/14	152510 - Accounts Receivable - Other		-25.00		100-General Fund	25.00
							-25.00			25.00
Check	AH020314E	02/03/2014	Mindwind Concepts			101000 - Wells Fargo Payroll 8696		Meridian, ID		-90.00
TOTAL				Special ED Teacher Supplies	521401# - 140-Spec Ed Teacher supplies		-90.00		100-General Fund	90.00
							-90.00			90.00
Check	AH020414	02/04/2014	Authorizenet	Bank Fees - 02/04/14		101000 - Wells Fargo Payroll 8696		San Francisco, CA		-34.40
TOTAL				Bank Fees - 02/04/14	651410 - 850-Business Oper Supplies		-34.40		100-General Fund	34.40
							-34.40			34.40
Check	AH020414A	02/04/2014	Expanding Expression LLC			101000 - Wells Fargo Payroll 8696		Meridian, ID		-251.90

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL				Expanding Expression Tool Kit	521401# - 140-Spec Ed Teacher supplies		-251.90		100-General Fund	251.90
							-251.90			251.90
Check	DC020514A	02/05/2014	Authorizenet	Check Card Fee	101500 - Wells Fargo Checking 3452			San Francisco, CA		-10.00
TOTAL				Check Card Fee - 02/04/14	651390 - 850-Business Oper Dues & Fees		-10.00		100-General Fund	10.00
							-10.00			10.00
Check	DC020514B	02/05/2014	Merchant Services	Bank Fee	101500 - Wells Fargo Checking 3452			Meridian, ID		-64.14
TOTAL				Bank fee - 1/31/14	651410 - 850-Business Oper Supplies		-64.14		100-General Fund	64.14
							-64.14			64.14
Check	AH020614A	02/06/2014	Southwest		101000 - Wells Fargo Payroll 8696			Dallas, TX		-16.00
TOTAL				Southwest 2/4/14	632384 - 635-District Admin Travel		-16.00		100-General Fund	16.00
							-16.00			16.00
Check	AH020614B	02/06/2014	Southwest		101000 - Wells Fargo Payroll 8696			Dallas, TX		-16.00
TOTAL				Southwest 2/4/14	632384 - 635-District Admin Travel		-16.00		100-General Fund	16.00
							-16.00			16.00
Check	AH020614C	02/06/2014	Southwest		101000 - Wells Fargo Payroll 8696			Dallas, TX		-16.00
TOTAL				Southwest 2/4/14	632384 - 635-District Admin Travel		-16.00		100-General Fund	16.00
							-16.00			16.00
Check	AH020614D	02/06/2014	Southwest		101000 - Wells Fargo Payroll 8696			Dallas, TX		-16.00
TOTAL				Southwest 2/4/14	632384 - 635-District Admin Travel		-16.00		100-General Fund	16.00
							-16.00			16.00
Check	AH020614E	02/06/2014	Southwest		101000 - Wells Fargo Payroll 8696			Dallas, TX		-16.00
TOTAL				Southwest 2/4/14	632384 - 635-District Admin Travel		-16.00		100-General Fund	16.00
							-16.00			16.00
Check	CC020614	02/06/2014	Wells Fargo	Credit Card Statement - 01/16/14	101500 - Wells Fargo Checking 3452			Meridian, ID		-164.84
TOTAL				Travel - CC Stmt 01/16/14	261000 - Other Accrued Expenses		-164.84		100-General Fund	164.84
							-164.84			164.84
Check	AH020714	02/07/2014	Southwest		101000 - Wells Fargo Payroll 8696			Dallas, TX		-107.00
TOTAL				Southwest Change fee - J Whelan	632384 - 635-District Admin Travel		-107.00		100-General Fund	107.00
							-107.00			107.00

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
Check	AH020714A	02/07/2014	Amazon.com			101000 - Wells Fargo Payroll 8696		Seattle, WA		-13.91
TOTAL				Pencil Grips	521401# - 140-Spec Ed Teacher supplies		-13.91		100-General Fund	13.91
							-13.91			13.91
Check	AH021014	02/10/2014	NCS Pearson Inc			101000 - Wells Fargo Payroll 8696		Bloomington, MN		-279.84
TOTAL				NCS Pearson	521401# - 140-Spec Ed Teacher supplies		-279.84		100-General Fund	279.84
							-279.84			279.84
Check	DC021014	02/10/2014	USPS	Stamps - 02/10/14		101500 - Wells Fargo Checking 3452		Mountain Home, ID		-149.45
TOTAL				Postage	651490 - 850-Business Oper Postage		-149.45		100-General Fund	149.45
							-149.45			149.45
Check	DC021114	02/11/2014	Wells Fargo	Client Analysis Service Charges - 02.11.14		101500 - Wells Fargo Checking 3452		Meridian, ID		-89.57
TOTAL				Bank Fee - Client Analysis Service Charges-02.11.14	651390 - 850-Business Oper Dues & Fees		-89.57		100-General Fund	89.57
							-89.57			89.57
Check	AH021214	02/12/2014	Wells Fargo			101000 - Wells Fargo Payroll 8696		Meridian, ID		-56.00
TOTAL				Bank Fees	651410 - 850-Business Oper Supplies		-56.00		100-General Fund	56.00
							-56.00			56.00
Check	SC021214	02/04/2014	Wells Fargo			101000 - Wells Fargo Payroll 8696		Meridian, ID		-56.00
TOTAL				Bank Fees	651410 - 850-Business Oper Supplies		-56.00		100-General Fund	56.00
							-56.00			56.00
Check	AH021314	02/13/2014	Albertson's			101000 - Wells Fargo Payroll 8696		Meridian, ID		-34.72
TOTAL				Travel	641384 - 400-School Admin Travel		-34.72		100-General Fund	34.72
							-34.72			34.72
Check	DBT021314	02/13/2014	Misc. Deposit			101500 - Wells Fargo Checking 3452		Meridian, ID		-225.00
TOTAL				REVERSE IDLA DEPOSIT - 020713	419900 - Misc Income		-225.00		100-General Fund	225.00
							-225.00			225.00
Check	DC021314	02/13/2014	Asletts Cleaning Center			101500 - Wells Fargo Checking 3452		Boise, ID		-125.08
TOTAL				Cleaning	651410 - 850-Business Oper Supplies		-125.08		100-General Fund	125.08
							-125.08			125.08
Check	AH021414A	02/14/2014	Idaho Department of Education			101000 - Wells Fargo Payroll 8696		Boise, ID		-640.00

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL				Conference Fee		632384 - 635-District Admin Travel	-640.00		100-General Fund	640.00
							-640.00			640.00
Check	AH021414B	02/14/2014	Qdoba			101000 - Wells Fargo Payroll 8696		Meridian, ID		-334.15
TOTAL				Accreditation Review Travel		641384 - 400-School Admin Travel	-334.15		100-General Fund	334.15
							-334.15			334.15
Check	AH021414C	02/14/2014	Sandbar Riverhouse			101000 - Wells Fargo Payroll 8696		Marsing, ID		-143.78
TOTAL				Travel Exp		641384 - 400-School Admin Travel	-143.78		100-General Fund	143.78
							-143.78			143.78
Check	AH021414D	02/14/2014	Sun Valley			101000 - Wells Fargo Payroll 8696		Sun Valley, ID		-200.64
TOTAL						632384 - 635-District Admin Travel	-200.64		100-General Fund	200.64
							-200.64			200.64
Check	AH021414E	02/14/2014	Sun Valley			101000 - Wells Fargo Payroll 8696		Sun Valley, ID		-176.90
TOTAL				J Altsuler		632384 - 635-District Admin Travel	-176.90		100-General Fund	176.90
							-176.90			176.90
Check	AH021414F	02/14/2014	Sun Valley			101000 - Wells Fargo Payroll 8696		Sun Valley, ID		-176.90
TOTAL				S Miller		632384 - 635-District Admin Travel	-176.90		100-General Fund	176.90
							-176.90			176.90
Check	AH021814A	02/18/2014	Highsmith LLC			101000 - Wells Fargo Payroll 8696		Meridian, ID		-16.00
TOTAL				Upstart - Bookmarks		521401# - 140-Spec Ed Teacher supplies	-16.00		100-General Fund	16.00
							-16.00			16.00
Check	AH021814B	02/18/2014	Oriental Trading Co.			101000 - Wells Fargo Payroll 8696		Omaha, NE		-105.49
TOTAL				SPED Teacher Supplies		521401# - 140-Spec Ed Teacher supplies	-105.49		100-General Fund	105.49
							-105.49			105.49
Check	AH021814C	02/18/2014	Amazon.com			101000 - Wells Fargo Payroll 8696		Seattle, WA		-91.67
TOTAL				Projector Bulb		521401# - 140-Spec Ed Teacher supplies	-91.67		100-General Fund	91.67
							-91.67			91.67
Check	AH022114A	02/21/2014	Active Office Furniture Inc.			101000 - Wells Fargo Payroll 8696		Boise, ID		-1,624.98
TOTAL				Yibo Desk Special		651410 - 850-Business Oper Supplies	-1,624.98		100-General Fund	1,624.98
							-1,624.98			1,624.98

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
Check	AH022114B	02/21/2014	Active Office Furniture Inc.		101000 - Wells Fargo Payroll 8696			Boise, ID		-75.00
TOTAL				Yibo Desk Special - Delivery	651410 - 850-Business Oper Supplies		-75.00		100-General Fund	75.00
							-75.00			75.00
Check	AH022414A	02/24/2014	Manton Industrial Cork Products		101000 - Wells Fargo Payroll 8696			Hauppauge, NY		-357.60
TOTAL				Cork roll	651410 - 850-Business Oper Supplies		-357.60		100-General Fund	357.60
							-357.60			357.60
Check	AH022414B	02/24/2014	THE MASTER TEACHER		101000 - Wells Fargo Payroll 8696			Manhattan, KS		-248.85
TOTAL				The Master Teacher - Lapel Pin	521401# - 140-Spec Ed Teacher supplies		-248.85		100-General Fund	248.85
							-248.85			248.85
Bill Pmt -	EFT022414	02/24/2014	K12 Management Inc.		101500 - Wells Fargo Checking 3452			Herndon, VA		-682,712.15
Bill	200013716 M&T	12/09/2013		Management and technology fee - 11/13	261000 - Other Accrued Expenses		-219,615.15		100-General Fund	219,615.15
Bill	200013961 Mat	12/16/2013		12/13 Student Material Shipments K-8	512400# - 218-Student K12 Supp & Mat		-84,592.00		100-General Fund	84,592.00
				12/13 Student Material Shipments HS	515400 - 218-Sec Students Supp & Mat		-4,991.50		100-General Fund	4,991.50
				12/13 Student Material - Reclamation Fees	512400# - 218-Student K12 Supp & Mat		-6,425.00		100-General Fund	6,425.00
Bill	200014017 Com	12/16/2013		12/13 Student Computer Upfront Fees	136050 - Prepaid K12 Expense		-7,875.00		100-General Fund	7,875.00
				12/13 Student Computer Monthly Lease	681350 - 230-Student Leased Computers		-86,775.00		100-General Fund	86,775.00
Bill	200013891 OLS	12/16/2013		12/13 Student Computer - Reclamation Fees	681350 - 230-Student Leased Computers		-22,625.00		100-General Fund	22,625.00
				12/13 Student OLS Monthly Usage K-8	512391 - 210-Elem Student K12 OLS Fees		-157,479.42		100-General Fund	172,560.00
Bill	200014090 Block	12/16/2013		12/13 Student OLS Monthly Usage HS	515391 - 210-Sec Students K12 OLS		-81,268.08		100-General Fund	89,050.50
				12/13 Block OLS Surcharge	515391 - 210-Sec Students K12 OLS		-11,066.00		100-General Fund	11,066.00
TOTAL							-682,712.15			705,575.15
Bill Pmt -	EFT022414	02/24/2014	PERSI		101000 - Wells Fargo Payroll 8696			Boise, ID		-51,237.00
Bill	02/14 PR Remittance	02/14/2014		Benefits	512210 - 120-Elem Benefits		-6,454.61		100-General Fund	6,454.61
				Benefits	512210# - 127-Middle School Benefits		-4,216.06		100-General Fund	4,216.06
				Benefits	515210 - 120-Sec Teacher Benefits		-2,691.59		100-General Fund	2,691.59
				Benefits	611210 - 400-Benefits		-861.73		100-General Fund	861.73
				Benefits	515210 - 120-Sec Teacher Benefits		-9,268.51		100-General Fund	9,268.51
				Benefits	521210 - 105-Exceptional Child Benefits		-4,864.89		257-IDEA Part B-2014	4,864.89
				Benefits	521210# - 120-Exceptional Child Benefits		-1,435.59		100-General Fund	1,435.59
				Benefits	632115 - 665-Non-Certified Salaries		-2,325.09		100-General Fund	2,325.09
				Benefits	240000 - Retirement Payable		-19,118.93		100-General Fund	19,118.93
TOTAL							-51,237.00			51,237.00
Check	AH022514B	02/25/2014	USPS		101000 - Wells Fargo Payroll 8696			Mountain Home, ID		-16.70
TOTAL				Postage	651490 - 850-Business Oper Postage		-16.70		100-General Fund	16.70
							-16.70			16.70
Check	DC022514	02/25/2014	NCS Pearson Inc		101000 - Wells Fargo Payroll 8696			Bloomington, MN		-217.83
TOTAL				NCS Pearson	521401 - 135-Purchased Services		-217.83		100-General Fund	217.83
							-217.83			217.83

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
Check	DC022714	02/25/2014	Asletts Cleaning Center			101500 - Wells Fargo Checking 3452		Boise, ID		-53.34
TOTAL				Cleaning	651410 - 850-Business Oper Supplies		-53.34		100-General Fund	53.34
							-53.34			53.34
Check	DC022714	02/27/2014	UPS			101000 - Wells Fargo Payroll 8696		Carol Stream, IL		-369.26
TOTAL				Postage	651490 - 850-Business Oper Postage		-369.26		100-General Fund	369.26
							-369.26			369.26
Check	DC022714B	02/27/2014	School Outfitter - Cincinnati OH			101000 - Wells Fargo Payroll 8696		Cincinnati, OH		-1,473.52
TOTAL					521401 - 135-Purchased Services		-1,473.52		100-General Fund	1,473.52
							-1,473.52			1,473.52
Check	AH022814A	02/28/2014	Delta.com			101000 - Wells Fargo Payroll 8696		Atlanta, GA		-400.00
TOTAL				S Miller Mar 27 ,14	641384 - 400-School Admin Travel		-400.00		100-General Fund	400.00
							-400.00			400.00
Check	AH022814B	02/28/2014	Delta.com			101000 - Wells Fargo Payroll 8696		Atlanta, GA		-400.00
TOTAL				R Walker Mar 27 ,14	641384 - 400-School Admin Travel		-400.00		100-General Fund	400.00
							-400.00			400.00
Check	AH022814C	02/28/2014	Delta.com			101000 - Wells Fargo Payroll 8696		Atlanta, GA		-316.00
TOTAL				J Atsuler Mar 27 ,14	641384 - 400-School Admin Travel		-316.00		100-General Fund	316.00
							-316.00			316.00
Bill Pmt -	213890	02/07/2014	B Bermensolo			101500 - Wells Fargo Checking 3452		Meridian, ID		-114.94
Bill	01/14 Exp	02/06/2014		Office Supplies	515410 - 155-Sec Teacher Office Supplies		-114.94		100-General Fund	114.94
TOTAL							-114.94			114.94
							-114.94			114.94
Bill Pmt -	213891	02/07/2014	R Clark			101500 - Wells Fargo Checking 3452		Meridian, ID		-50.00
Bill	11/13 Exp	02/06/2014		Fingerprinting fees	651390 - 850-Business Oper Dues & Fees		-50.00		100-General Fund	50.00
TOTAL							-50.00			50.00
							-50.00			50.00
Bill Pmt -	213892	02/07/2014	Amanda Maple			101500 - Wells Fargo Checking 3452		Post Falls, ID		-2,380.00
Bill	January 2014	02/06/2014		SPED services	521310 - 521-Exceptional Child Therapy		-2,380.00		100-General Fund	2,380.00
TOTAL							-2,380.00			2,380.00
							-2,380.00			2,380.00
Bill Pmt -	213893	02/07/2014	Amy Gabiou			101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-1,435.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL	Bill	013114 Billing	02/01/2014		Special Services		521310 - 521-Exceptional Child Therapy	-1,435.00		100-General Fund	1,435.00
								-1,435.00			1,435.00
	Bill Pmt -	213894	02/07/2014	Anderson, Julian & Hull	Dec 2013 Legal Svc		101500 - Wells Fargo Checking 3452		Boise, ID		-1,056.00
TOTAL	Bill	39026	02/01/2014		Dec 2013 Legal Svc		632310 - 615-Attorney Fees	-1,056.00		100-General Fund	1,056.00
								-1,056.00			1,056.00
	Bill Pmt -	213895	02/07/2014	ATC Communications	Acct #116185		101500 - Wells Fargo Checking 3452		Albion, ID		-167.89
TOTAL	Bill	020114	02/01/2014		Phone and Internet svc		651350 - 828-Business Oper Telephone	-167.89		100-General Fund	167.89
								-167.89			167.89
	Bill Pmt -	213896	02/07/2014	Best Western Burley Inn & Convention Ctr			101500 - Wells Fargo Checking 3452		Burley, ID		-1,032.50
TOTAL	Bill	IDVA - April 2014	02/04/2014		Facility Rental - Testing - April 2014		621321 - 805-Testing Lab Rent	-1,032.50		100-General Fund	1,032.50
								-1,032.50			1,032.50
	Bill Pmt -	213897	02/07/2014	Carla H Corum			101500 - Wells Fargo Checking 3452		Victor, ID		-456.50
TOTAL	Bill	013014	02/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-456.50		100-General Fund	456.50
								-456.50			456.50
	Bill Pmt -	213898	02/07/2014	CenturyLink	208-321-8461-306B		101500 - Wells Fargo Checking 3452		Meridian, ID		-338.32
TOTAL	Bill	011914	02/01/2014		Phone		632350 - 640-District Admin Telephone	-338.32		100-General Fund	338.32
								-338.32			338.32
	Bill Pmt -	213899	02/07/2014	Cintas, Inc. - 633842			101500 - Wells Fargo Checking 3452		Cincinnati, OH		-126.21
TOTAL	Bill	8400681766	02/01/2014		Shredding		651410 - 850-Business Oper Supplies	-126.21		100-General Fund	126.21
								-126.21			126.21
	Bill Pmt -	213900	02/07/2014	Creekside Counseling LLC			101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-1,125.00
TOTAL	Bill	1200	02/01/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-250.00		100-General Fund	250.00
	Bill	1201	02/01/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-250.00		100-General Fund	250.00
	Bill	1202	02/01/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-625.00		100-General Fund	625.00
								-1,125.00			1,125.00
	Bill Pmt -	213901	02/07/2014	Cynthia D. Foote			101500 - Wells Fargo Checking 3452		Post Falls, ID		-1,695.00
TOTAL	Bill	January 2014	02/03/2014		SPED services		521310 - 521-Exceptional Child Therapy	-1,695.00		100-General Fund	1,695.00
								-1,695.00			1,695.00
	Bill Pmt -	213902	02/07/2014	El Dorado Hotel dba Courtyard Marriott			101500 - Wells Fargo Checking 3452		Meridian, ID		-450.36
TOTAL	Bill	6523J00005933	02/01/2014		K Edginton - 01/30/14		632384 - 635-District Admin Travel	-150.12		100-General Fund	150.12
	Bill	6523J00005932	02/01/2014		L Datka - 01/29/14		632384 - 635-District Admin Travel	-300.24		100-General Fund	300.24

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL								-450.36			450.36
	Bill Pmt -	213903	02/07/2014	Hasler	7900-0110-0250-5207		101500 - Wells Fargo Checking 3452		Meridian, ID		-645.46
	Bill	012514	02/03/2014		Postage	651490 - 850-Business Oper Postage		-645.46		100-General Fund	645.46
TOTAL								-645.46			645.46
	Bill Pmt -	213904	02/07/2014	Involta, LLC			101500 - Wells Fargo Checking 3452		Boise, ID		-2,988.27
	Bill	11215	02/01/2014		phone and internet	664410 - 885-Building Maintenance		-1,500.00		425-Lottery	1,500.00
					phone and internet	517410 - 885-Alt Prog Building Maint		-1,488.27		100-General Fund	1,488.27
TOTAL								-2,988.27			2,988.27
	Bill Pmt -	213905	02/07/2014	ISB Educational Solutions, Inc.			101500 - Wells Fargo Checking 3452		Meridian, ID		-100.13
	Bill	20103068	02/01/2014		Medicaid admin fee	521310 - 521-Exceptional Child Therapy		-100.13		100-General Fund	100.13
TOTAL								-100.13			100.13
	Bill Pmt -	213906	02/07/2014	Jeremy Ehmke			101500 - Wells Fargo Checking 3452		Boise, ID		-1,407.00
	Bill	196	02/06/2014		SPED services	521310 - 521-Exceptional Child Therapy		-1,407.00		100-General Fund	1,407.00
TOTAL								-1,407.00			1,407.00
	Bill Pmt -	213907	02/07/2014	Kimball Properties Limited Partnership			101500 - Wells Fargo Checking 3452		Meridian, ID		-21,555.00
	Bill	March 2014	02/06/2014		March 2014	136005 - Prepaid Expenses - Fund 425		-11,000.00		425-Lottery	11,000.00
					March 2014	136000 - Prepaid Expenses - Fund 100		-10,555.00		100-General Fund	10,555.00
TOTAL								-21,555.00			21,555.00
	Bill Pmt -	213908	02/07/2014	K Wilkinson	November 2013 - December 2013		101500 - Wells Fargo Checking 3452		Meridian, ID		-500.00
	Bill	020314	02/03/2014		PowerSchool Support/training Jan 2014	532381 - 130-Student Activities		-500.00		100-General Fund	500.00
TOTAL								-500.00			500.00
	Bill Pmt -	213909	02/07/2014	McGraw Hill Education	VOID:		101500 - Wells Fargo Checking 3452		Burr Ridge, IL		0.00
TOTAL								0.00			0.00
	Bill Pmt -	213910	02/07/2014	Mountainland Business Systems			101500 - Wells Fargo Checking 3452		Salt Lake City, UT		-182.14
	Bill	AR25586	02/01/2014		Supplies	651410 - 850-Business Oper Supplies		-182.14		100-General Fund	182.14
TOTAL								-182.14			182.14
	Bill Pmt -	213911	02/07/2014	Network Interpreting Service			101500 - Wells Fargo Checking 3452		Boise, ID		-562.50
	Bill	171322	02/01/2014		Jan 2013	521310 - 521-Exceptional Child Therapy		-375.00		100-General Fund	375.00
	Bill	172319	02/03/2014		Jan 2013 - 2	521310 - 521-Exceptional Child Therapy		-187.50		100-General Fund	187.50
TOTAL								-562.50			562.50

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -	213912	02/07/2014	Occupational Therapy PA, Inc.			101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-50.00
Bill	10021116	02/01/2014		SPEd services	521310 - 521-Exceptional Child Therapy		-50.00		100-General Fund	50.00
TOTAL							-50.00			50.00
Bill Pmt -	213913	02/07/2014	Paperclips A'Mor Inc			101500 - Wells Fargo Checking 3452		Boise, ID		-386.35
Bill	01/31/14 STMT	02/01/2014		Supplies	651410 - 850-Business Oper Supplies		-386.35		100-General Fund	386.35
TOTAL							-386.35			386.35
Bill Pmt -	213914	02/07/2014	Primary Therapy Source	IVA		101500 - Wells Fargo Checking 3452		Twin Falls, ID		-927.50
Bill	Dec 13	02/01/2014		SPEd services	521310 - 521-Exceptional Child Therapy		-927.50		100-General Fund	927.50
TOTAL							-927.50			927.50
Bill Pmt -	213915	02/07/2014	Salmon Valley Business & Innovation Ctr			101500 - Wells Fargo Checking 3452		Salmon, ID		-105.00
Bill	51520	02/04/2014		Lab Room Rental - April 2014	621321 - 805-Testing Lab Rent		-105.00		100-General Fund	105.00
TOTAL							-105.00			105.00
Bill Pmt -	213916	02/07/2014	Select Staffing			101500 - Wells Fargo Checking 3452		Boise, ID		-323.40
Bill	WC165851	02/02/2014		K, Korfantaharris W/E 02/02/14	632115 - 665-Non-Certified Salaries		-323.40		100-General Fund	323.40
TOTAL							-323.40			323.40
Bill Pmt -	213917	02/07/2014	UPS			101500 - Wells Fargo Checking 3452		Carol Stream, IL		-198.58
Bill	0000Y66451044	02/01/2014		Shipping	623500 - 230-Equipment		-198.58		245-Technology	198.58
TOTAL							-198.58			198.58
Bill Pmt -	213918	02/14/2014	A Hatrock			101500 - Wells Fargo Checking 3452		Meridian, ID		-205.06
Bill	02/14 Exp	02/13/2014		Phone	512350# - 135-Telephone		-105.45		100-General Fund	105.45
				ISP	512355 - 180-Elem Teacher ISP		-55.95		100-General Fund	55.95
				community relations	532381 - 130-Student Activities		-43.66		100-General Fund	43.66
TOTAL							-205.06			205.06
Bill Pmt -	213919	02/14/2014	B Holloway			101500 - Wells Fargo Checking 3452		Meridian, ID		-60.00
Bill	01/14 Exp	02/13/2014		Tuition Reimbursement	612390 - 260-Tuition Reimbursements		-60.00		271-Title II-A-2014	60.00
TOTAL							-60.00			60.00
Bill Pmt -	213920	02/14/2014	E Oliver			101500 - Wells Fargo Checking 3452		Meridian, ID		-172.90
Bill	01/14 Exp	02/13/2014		Testing - Mileage	621350 - 170-Testing shipping		-54.60		100-General Fund	54.60
Bill	12/13 Exp	02/13/2014		Professional Development	512381 - 130-Elem Teacher Dev Travel		-89.60		251-Title I-2014	89.60
				Testing - Mileage	621350 - 170-Testing shipping		-28.70		100-General Fund	28.70
TOTAL							-172.90			172.90

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -	213921	02/14/2014	J Whelan			101500 - Wells Fargo Checking 3452		Meridian, ID		-499.50
Bill	01/14 Expenses	02/13/2014		Admin Travel	641384 - 400-School Admin Travel		-499.50		100-General Fund	499.50
TOTAL							-499.50			499.50
Bill Pmt -	213922	02/14/2014	K Thompson			101500 - Wells Fargo Checking 3452		Meridian, ID		-284.54
Bill	01/14 Exp	02/13/2014		Supplies	512410# - 155-Elem Teacher Office Suppl		-103.22		100-General Fund	103.22
				testing supplies	621350 - 170-Testing shipping		-39.97		100-General Fund	39.97
				K-8 ALP	524300 - 155-GT Purchase Services		-50.00		100-General Fund	50.00
				Student Activities	532381 - 130-Student Activities		-91.35		100-General Fund	91.35
TOTAL							-284.54			284.54
Bill Pmt -	213923	02/14/2014	M Weber			101500 - Wells Fargo Checking 3452		Meridian, ID		-207.76
Bill	02/14 Exp	02/13/2014		F2F mileage	521380 - 130-Mileage-Face-to-Face		-207.76		100-General Fund	207.76
TOTAL							-207.76			207.76
Bill Pmt -	213924	02/14/2014	M Boggs			101500 - Wells Fargo Checking 3452		Meridian, ID		-221.64
Bill	01/14 EXP	02/13/2014		Supplies	515410 - 155-Sec Teacher Office Supplies		-136.24		100-General Fund	136.24
				Student Activities	532381 - 130-Student Activities		-85.40		100-General Fund	85.40
TOTAL							-221.64			221.64
Bill Pmt -	213925	02/14/2014	M Mattson			101500 - Wells Fargo Checking 3452		Meridian, ID		-144.31
Bill	01/14 Exp	02/13/2014		Prof Dev	512381 - 130-Elem Teacher Dev Travel		-45.95		251-Title I-2014	45.95
				Testing supplies/shipping/mileage	621350 - 170-Testing shipping		-98.36		100-General Fund	98.36
TOTAL							-144.31			144.31
Bill Pmt -	213926	02/14/2014	S Eakin	9/4/13-11/6/13		101500 - Wells Fargo Checking 3452		Kuna, ID		-25.41
Bill	Mileage 11/13-01/14	02/07/2014		Mileage Reimbursement 11/13/13-01/22/14	521681 - 315-Exceptional Child Transp		-25.41		100-General Fund	25.41
TOTAL							-25.41			25.41
Bill Pmt -	213927	02/14/2014	T Samuelson			101500 - Wells Fargo Checking 3452		Star, ID		-24.26
Bill	12/13-01/14 Mileage	02/07/2014		Parent SPED mileage	521681 - 315-Exceptional Child Transp		-24.26		100-General Fund	24.26
TOTAL							-24.26			24.26
Bill Pmt -	213928	02/14/2014	ABM - AMERICAN BUILDING MAINTENANCE CO.			101500 - Wells Fargo Checking 3452		Boise, ID		-400.00
Bill	6252488	02/03/2014		Janitorial Services	517410 - 885-Alt Prog Building Maint		-400.00		100-General Fund	400.00
TOTAL							-400.00			400.00
Bill Pmt -	213929	02/14/2014	Advanced Therapy Care-Meridian			101500 - Wells Fargo Checking 3452		Mountain Home, ID		-652.50
Bill	26458	02/06/2014		SPED Services	521310 - 521-Exceptional Child Therapy		-112.50		100-General Fund	112.50

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	26457	02/06/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-540.00		100-General Fund	540.00
TOTAL								-652.50			652.50
	Bill Pmt -	213930	02/14/2014	Alliance Family Services North, Inc.			101500 - Wells Fargo Checking 3452		Sandpoint, ID		-2,905.60
	Bill	IVC-Jan 2014 CC	02/01/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-1,089.60		100-General Fund	1,089.60
	Bill	IVC-Jan 2014 EW	02/01/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-1,816.00		100-General Fund	1,816.00
TOTAL								-2,905.60			2,905.60
	Bill Pmt -	213931	02/14/2014	Arey Jones Educational Solutions			101500 - Wells Fargo Checking 3452		San Diego, CA		-104.00
	Bill	0105765-IN	02/01/2014		Computer Expenses		623500 - 230-Equipment	-104.00		245-Technology	104.00
TOTAL								-104.00			104.00
	Bill Pmt -	213932	02/14/2014	Blue Cross of Idaho			101500 - Wells Fargo Checking 3452		Meridian, ID		-53,220.75
	Bill	140200000810	02/01/2014		Feb 2014 Premium		136000 - Prepaid Expenses - Fund 100	-53,220.75		100-General Fund	53,220.75
TOTAL								-53,220.75			53,220.75
	Bill Pmt -	213933	02/14/2014	BOE - Boise Office Equipment, Inc.	Invoice Date 12/18/13		101500 - Wells Fargo Checking 3452		Boise, ID		-509.04
	Bill	IN09960	02/03/2014		Excess Printer Usage: 11/01/13-01/31/14		651410 - 850-Business Oper Supplies	-509.04		100-General Fund	509.04
TOTAL								-509.04			509.04
	Bill Pmt -	213934	02/14/2014	Boundary County Fair Board			101500 - Wells Fargo Checking 3452		Bonnars Ferry, ID		-475.00
	Bill	1046	02/11/2014		Site rental 3/31-4/4		621321 - 805-Testing Lab Rent	-475.00		100-General Fund	475.00
TOTAL								-475.00			475.00
	Bill Pmt -	213935	02/14/2014	Cierra Therapy LLC			101500 - Wells Fargo Checking 3452		Twin Falls, ID		-635.00
	Bill	76	02/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-635.00		100-General Fund	635.00
TOTAL								-635.00			635.00
	Bill Pmt -	213936	02/14/2014	Cintas, Inc. - 633842			101500 - Wells Fargo Checking 3452		Cincinnati, OH		-126.21
	Bill	8400705924	02/01/2014		Shredding		651410 - 850-Business Oper Supplies	-126.21		100-General Fund	126.21
TOTAL								-126.21			126.21
	Bill Pmt -	213937	02/14/2014	Cintas, Inc. #610	Invoice 10/28/13		101500 - Wells Fargo Checking 3452		Chicago, IL		-83.89
	Bill	610-572390	02/01/2014		Billing period 01/01/14-01/31/14		651410 - 850-Business Oper Supplies	-83.89		100-General Fund	83.89
TOTAL								-83.89			83.89
	Bill Pmt -	213938	02/14/2014	CIT Technology Fin Serv, Inc			101500 - Wells Fargo Checking 3452		Jacksonville, FL		-1,580.79
	Bill	24607420	02/03/2014		Equipment lease incl property tax and insurance		623500 - 230-Equipment	-1,580.79		245-Technology	1,580.79
TOTAL								-1,580.79			1,580.79

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -	213939	02/14/2014	Creekside Counseling LLC			101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-250.00
Bill	1203	02/05/2014		SPED Services	521310 - 521-Exceptional Child Therapy		-250.00		100-General Fund	250.00
TOTAL							-250.00			250.00
Bill Pmt -	213940	02/14/2014	Department of Health and Welfare			101500 - Wells Fargo Checking 3452		Boise, ID		-3,512.28
Bill	013114	02/07/2014		Medicaid match - 01.31.14	130000 - Medicaid Match		-3,512.28		100-General Fund	3,512.28
TOTAL							-3,512.28			3,512.28
Bill Pmt -	213941	02/14/2014	Farrell Lindley-Kessler, MOTR/L			101500 - Wells Fargo Checking 3452		Emmett, ID		-5,334.64
Bill	Dec2013	02/05/2014		SPED services	521310 - 521-Exceptional Child Therapy		-5,334.64		100-General Fund	5,334.64
TOTAL							-5,334.64			5,334.64
Bill Pmt -	213942	02/14/2014	Gail M Kising MS CCC-SLP			101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-3,033.92
Bill	1036	02/06/2014		SPED services	521310 - 521-Exceptional Child Therapy		-1,133.92		100-General Fund	1,133.92
Bill	1037	02/06/2014		SPED services	521310 - 521-Exceptional Child Therapy		-1,900.00		100-General Fund	1,900.00
TOTAL							-3,033.92			3,033.92
Bill Pmt -	213943	02/14/2014	Horizon Therapy Services, Inc.			101500 - Wells Fargo Checking 3452		Twin Falls, ID		-390.00
Bill	January 2014	02/01/2014		SPED services	521310 - 521-Exceptional Child Therapy		-390.00		100-General Fund	390.00
TOTAL							-390.00			390.00
Bill Pmt -	213944	02/14/2014	Idaho Commons Student Union			101500 - Wells Fargo Checking 3452		Moscow, ID		-395.25
Bill	20140401	02/07/2014		Facility Rental-Testing April 1-4, 2014	621321 - 805-Testing Lab Rent		-395.25		100-General Fund	395.25
TOTAL							-395.25			395.25
Bill Pmt -	213945	02/14/2014	Idaho State Board of Education	VOID:		101500 - Wells Fargo Checking 3452		Boise, ID		-11,712.55
Bill	200201-214	02/10/2014		Authorizer Fee	651390 - 850-Business Oper Dues & Fees		-11,712.55		100-General Fund	11,712.55
TOTAL							-11,712.55			11,712.55
Bill Pmt -	213946	02/14/2014	ISB Educational Solutions, Inc.			101500 - Wells Fargo Checking 3452		Meridian, ID		-2,586.18
Bill	20103099	02/06/2014		Medicaid admin fee	521310 - 521-Exceptional Child Therapy		-2,586.18		100-General Fund	2,586.18
TOTAL							-2,586.18			2,586.18
Bill Pmt -	213947	02/14/2014	Jeremy Ehmke			101500 - Wells Fargo Checking 3452		Boise, ID		-2,614.50
Bill	197	02/13/2014		SPED services	521310 - 521-Exceptional Child Therapy		-2,614.50		100-General Fund	2,614.50
TOTAL							-2,614.50			2,614.50
Bill Pmt -	213948	02/14/2014	Louise F Rossi, MA, CCC-SLP			101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-905.00

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
Bill	Teeters 01/07-01/28	02/05/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-905.00		100-General Fund	905.00
TOTAL							-905.00			905.00
Bill Pmt -	213949	02/14/2014	MailFinance Inc.			101500 - Wells Fargo Checking 3452		Milford, CT		-954.90
Bill	H4472076	02/03/2014		March - June Lease		136000 - Prepaid Expenses - Fund 100	-954.90		100-General Fund	954.90
TOTAL							-954.90			954.90
Bill Pmt -	213950	02/14/2014	MCI	Account # 08686697642		101500 - Wells Fargo Checking 3452		Pittsburgh, PA		-56.67
Bill	020114	02/01/2014		Long distance phone svc		651350 - 828-Business Oper Telephone	-56.67		100-General Fund	56.67
TOTAL							-56.67			56.67
Bill Pmt -	213951	02/14/2014	NI Speech & Language Associates			101500 - Wells Fargo Checking 3452		Sandpoint, ID		-575.00
Bill	114	02/04/2014		SPED services		521310 - 521-Exceptional Child Therapy	-575.00		100-General Fund	575.00
TOTAL							-575.00			575.00
Bill Pmt -	213952	02/14/2014	Pearl Health Clinic			101500 - Wells Fargo Checking 3452		Ammon, ID		-810.00
Bill	10/01/13-01/31/14	02/04/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-810.00		100-General Fund	810.00
TOTAL							-810.00			810.00
Bill Pmt -	213953	02/14/2014	Pinnacle Physical Therapy			101500 - Wells Fargo Checking 3452		Post Falls, ID		-965.00
Bill	May 13	02/01/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-290.00		100-General Fund	290.00
Bill	June 13	02/01/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-75.00		100-General Fund	75.00
Bill	July 13	02/01/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-250.00		100-General Fund	250.00
Bill	August 13	02/01/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-50.00		100-General Fund	50.00
Bill	Sept 13	02/01/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-150.00		100-General Fund	150.00
Bill	Oct 13	02/01/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-150.00		100-General Fund	150.00
TOTAL							-965.00			965.00
Bill Pmt -	213954	02/14/2014	Primary Therapy Source	IVA		101500 - Wells Fargo Checking 3452		Twin Falls, ID		-1,032.50
Bill	Jan 14	02/07/2014		SPED services		521310 - 521-Exceptional Child Therapy	-1,032.50		100-General Fund	1,032.50
TOTAL							-1,032.50			1,032.50
Bill Pmt -	213955	02/14/2014	Progressive Behavior Systems Inc.			101500 - Wells Fargo Checking 3452		Rupert, ID		-1,064.00
Bill	11836	02/01/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-532.00		100-General Fund	532.00
Bill	11643	02/01/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-532.00		100-General Fund	532.00
TOTAL							-1,064.00			1,064.00
Bill Pmt -	213956	02/14/2014	Select Staffing			101500 - Wells Fargo Checking 3452		Boise, ID		-323.40
Bill	WC166363	02/09/2014		K, Korfantaharris W/E 02/09/14		632115 - 665-Non-Certified Salaries	-323.40		100-General Fund	323.40
TOTAL							-323.40			323.40

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -	213957	02/14/2014	SL Start & Associates, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-4,716.25
Bill	48195	02/07/2014		SPED services		521310 - 521-Exceptional Child Therapy	-2,030.00		100-General Fund	2,030.00
Bill	48194	02/07/2014		SPED services		521310 - 521-Exceptional Child Therapy	-2,686.25		100-General Fund	2,686.25
TOTAL							-4,716.25			4,716.25
Bill Pmt -	213958	02/14/2014	State Insurance Fund	Policy # 583668		101500 - Wells Fargo Checking 3452		Boise, ID		-3,887.00
Bill	8791077	02/05/2014		Worker's comp premiums		512210 - 120-Elem Benefits	-1,787.00		100-General Fund	1,787.00
				Worker's comp premiums		515210 - 120-Sec Teacher Benefits	-1,200.00		100-General Fund	1,200.00
				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							-3,887.00			3,887.00
Bill Pmt -	213959	02/14/2014	Syringa Family Partnership LLC			101500 - Wells Fargo Checking 3452		Hayden, ID		-12,603.61
Bill	Jan14	02/11/2014		SPED Service		521310 - 521-Exceptional Child Therapy	-2,741.38		100-General Fund	2,741.38
Bill	Jan14	02/11/2014		SPED Service		521310 - 521-Exceptional Child Therapy	-2,798.25		100-General Fund	2,798.25
Bill	Jan14	02/11/2014		SPED Service		521310 - 521-Exceptional Child Therapy	-1,899.64		100-General Fund	1,899.64
Bill	Jan14	02/11/2014		SPED Service		521310 - 521-Exceptional Child Therapy	-2,650.43		100-General Fund	2,650.43
Bill	Jan14	02/11/2014		SPED Service		521310 - 521-Exceptional Child Therapy	-2,513.91		100-General Fund	2,513.91
TOTAL							-12,603.61			12,603.61
Bill Pmt -	213960	02/14/2014	Teton Valley Realty			101500 - Wells Fargo Checking 3452		Driggs, ID		-400.00
Bill	20140428	02/07/2014		Facility Rental - Testing		621321 - 805-Testing Lab Rent	-400.00		100-General Fund	400.00
TOTAL							-400.00			400.00
Bill Pmt -	213961	02/14/2014	Therapy Express			101500 - Wells Fargo Checking 3452		Boise, ID		-340.00
Bill	2188	02/10/2014		SPED services		521310 - 521-Exceptional Child Therapy	-340.00		100-General Fund	340.00
TOTAL							-340.00			340.00
Bill Pmt -	213962	02/14/2014	Treasure Valley Coffee			101500 - Wells Fargo Checking 3452		Boise, ID		-128.58
Bill	2160:03420558	02/01/2014		Coffee		651410 - 850-Business Oper Supplies	-72.72		100-General Fund	72.72
Bill	2160:03453928	02/01/2014		Coffee		651410 - 850-Business Oper Supplies	-21.20		100-General Fund	21.20
Bill	2160:03482012	02/01/2014		Coffee		651410 - 850-Business Oper Supplies	-17.33		100-General Fund	17.33
Bill	2160:03497086	02/01/2014		Coffee		651410 - 850-Business Oper Supplies	-17.33		100-General Fund	17.33
TOTAL							-128.58			128.58
Bill Pmt -	213963	02/14/2014	UPS			101500 - Wells Fargo Checking 3452		Carol Stream, IL		-103.91
Bill	0000Y66451054	02/01/2014		Shipping		623500 - 230-Equipment	-103.91		245-Technology	103.91
TOTAL							-103.91			103.91
Bill Pmt -	213964	02/21/2014	A Beaman			101500 - Wells Fargo Checking 3452		Meridian, ID		-4.95

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL	Bill	02/14 Mileage	02/13/2014		SPED - Mileage 01/22/14-02/12/14		521681 - 315-Exceptional Child Transp	-4.95		100-General Fund	4.95
								-4.95			4.95
	Bill Pmt -	213965	02/21/2014	J Gudgell			101500 - Wells Fargo Checking 3452		Meridian, ID		-102.50
TOTAL	Bill	02/14 Exp	02/11/2014		Office Supplies - Printer Ink		512410# - 155-Elem Teacher Office Suppl	-102.50		100-General Fund	102.50
								-102.50			102.50
	Bill Pmt -	213966	02/21/2014	J Parsons			101500 - Wells Fargo Checking 3452		Meridian, ID		-56.25
TOTAL	Bill	02/14 Exp	02/10/2014		Concurrent credit Monies		532381 - 130-Student Activities	-56.25		100-General Fund	56.25
								-56.25			56.25
	Bill Pmt -	213967	02/21/2014	M Groshong			101500 - Wells Fargo Checking 3452		Meridian, ID		-1,091.00
TOTAL	Bill	03/14 Exp	02/18/2014		Dist Travel		651381 - 635-Travel	-1,091.00		100-General Fund	1,091.00
								-1,091.00			1,091.00
	Bill Pmt -	213968	02/21/2014	Q Lindsay			101500 - Wells Fargo Checking 3452		Meridian, ID		-46.37
TOTAL	Bill	02/14 Exp	02/10/2014		Supplies Student activities		515410 - 155-Sec Teacher Office Supplies 532381 - 130-Student Activities	-21.17 -25.20		100-General Fund 100-General Fund	21.17 25.20
								-46.37			46.37
	Bill Pmt -	213969	02/21/2014	S Miller			101500 - Wells Fargo Checking 3452		Meridian, ID		-403.81
TOTAL	Bill	02/14 Exp	02/14/2014		Admin Travel		641384 - 400-School Admin Travel	-403.81		100-General Fund	403.81
								-403.81			403.81
	Bill Pmt -	213970	02/21/2014	Data Recognition Corporation	ISAT Spring 2013 testing		101500 - Wells Fargo Checking 3452		Maple Grove, MN		-18.00
TOTAL	Bill	00081139	02/11/2014		ISAT Fall 2013 testing		532381 - 130-Student Activities	-18.00		100-General Fund	18.00
								-18.00			18.00
	Bill Pmt -	213971	02/21/2014	GE Capital	Billing ID 90136187240		101500 - Wells Fargo Checking 3452		Fairfield, CT		-2,203.87
TOTAL	Bill	60245067	02/09/2014		Xerox copiers - February 2014		651323 - 830-Business Oper Equip Lease	-2,203.87		100-General Fund	2,203.87
								-2,203.87			2,203.87
	Bill Pmt -	213972	02/21/2014	ISB Educational Solutions, Inc.			101500 - Wells Fargo Checking 3452		Meridian, ID		-129.47
TOTAL	Bill	20103134	02/13/2014		Medicaid admin fee		521310 - 521-Exceptional Child Therapy	-129.47		100-General Fund	129.47
								-129.47			129.47
	Bill Pmt -	213973	02/21/2014	Jeremy Ehmke			101500 - Wells Fargo Checking 3452		Boise, ID		-1,743.00
TOTAL	Bill	198	02/20/2014		SPED services		521310 - 521-Exceptional Child Therapy	-1,743.00		100-General Fund	1,743.00
								-1,743.00			1,743.00

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -	213974	02/21/2014	Network Interpreting Service			101500 - Wells Fargo Checking 3452		Boise, ID		-281.25
TOTAL				Zhangshui Atwood - Feb 2014	521310 - 521-Exceptional Child Therapy		-281.25		100-General Fund	281.25
	173476	02/18/2014					-281.25			281.25
Bill Pmt -	213975	02/21/2014	Pinnacle Physical Therapy			101500 - Wells Fargo Checking 3452		Post Falls, ID		-112.50
TOTAL				SPED Services	521310 - 521-Exceptional Child Therapy		-112.50		100-General Fund	112.50
Bill	Jan 2014	02/07/2014					-112.50			112.50
Bill Pmt -	213976	02/21/2014	Progressive Behavior Systems Inc.			101500 - Wells Fargo Checking 3452		Rupert, ID		-418.00
TOTAL				SPED Services	521310 - 521-Exceptional Child Therapy		-418.00		100-General Fund	418.00
Bill	11997	02/08/2014					-418.00			418.00
Bill Pmt -	213977	02/21/2014	Select Staffing			101500 - Wells Fargo Checking 3452		Boise, ID		-315.70
TOTAL				K, Korfantaharris W/E 0216/14	632115 - 665-Non-Certified Salaries		-315.70		100-General Fund	315.70
Bill	WC166779	02/16/2014					-315.70			315.70
Bill Pmt -	213978	02/21/2014	Staples Credit Plan	Account 6035 5178 2076 8322		101500 - Wells Fargo Checking 3452		Meridian, ID		-199.90
TOTAL				Supplies	651410 - 850-Business Oper Supplies		-199.90		100-General Fund	199.90
Bill	020714	02/11/2014					-199.90			199.90
Bill Pmt -	213979	02/21/2014	Tesh, Inc.			101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-1,610.00
TOTAL				SPED	521310 - 521-Exceptional Child Therapy		-1,610.00		100-General Fund	1,610.00
Bill	8100	02/01/2014					-1,610.00			1,610.00
Bill Pmt -	213980	02/21/2014	UPS			101500 - Wells Fargo Checking 3452		Carol Stream, IL		-119.26
TOTAL				Shipping	623500 - 230-Equipment		-119.26		245-Technology	119.26
Bill	0000Y66451064	02/08/2014					-119.26			119.26
Bill Pmt -	213981	02/28/2014	Altsuler, J			101500 - Wells Fargo Checking 3452		Meridian, ID		-119.00
TOTAL				Tuition Reimbursement	612390 - 260-Tuition Reimbursements		-119.00		271-Title II-A-2014	119.00
Bill	02/14 EXP	02/28/2014					-119.00			119.00
Bill Pmt -	213982	02/28/2014	B Roberts - Oldtown			101500 - Wells Fargo Checking 3452		Chubbuck, ID		-39.60
TOTAL				Parent SPED ED Mileage	521681 - 315-Exceptional Child Transp		-39.60		100-General Fund	39.60
Bill	02/14 Mileage Reimb	02/28/2014					-39.60			39.60
Bill Pmt -	213983	02/28/2014	J Straubhaar			101500 - Wells Fargo Checking 3452		Twin Falls, ID		-5.78

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	02/14 Mileage Reimb	02/28/2014		Parent SPED Mileage Reimb.		521681 - 315-Exceptional Child Transp	-5.78		100-General Fund	5.78
TOTAL								-5.78			5.78
	Bill Pmt -	213984	02/28/2014	K Hughes			101500 - Wells Fargo Checking 3452		Meridian, ID		-736.00
	Bill	01/14 Exp	02/28/2014		Internert Supplies Face to face travel		521355 - 180-Spec Ed Teacher ISP 521401 - 135-Purchased Services 521380 - 130-Mileage-Face-to-Face	-149.97 -109.53 -476.50		100-General Fund 257-IDEA Part B-2014 100-General Fund	149.97 109.53 476.50
TOTAL								-736.00			736.00
	Bill Pmt -	213985	02/28/2014	M Feeney			101500 - Wells Fargo Checking 3452		Meridian, ID		-29.46
	Bill	02/14 Exp	02/28/2014		Supplies		611410 - 155-Counselor Supplies	-29.46		100-General Fund	29.46
TOTAL								-29.46			29.46
	Bill Pmt -	213986	02/28/2014	Morgan, C			101500 - Wells Fargo Checking 3452		Garden Valley, ID		-17.49
	Bill	02/14 Mileage Reimb	02/28/2014		Parent SPED Mileage		521681 - 315-Exceptional Child Transp	-17.49		100-General Fund	17.49
TOTAL								-17.49			17.49
	Bill Pmt -	213987	02/28/2014	L Norman			101500 - Wells Fargo Checking 3452		Naples, ID		-9.08
	Bill	12/13 EXP	02/28/2014		Parent SPED mileage		521681 - 315-Exceptional Child Transp	-9.08		100-General Fund	9.08
TOTAL								-9.08			9.08
	Bill Pmt -	213988	02/28/2014	AFLAC	KY276		101500 - Wells Fargo Checking 3452		Columbus, GA		-248.41
	Bill	591537	02/11/2014		Monthly premium		213000 - AFLAC payroll deductions	-248.41		100-General Fund	248.41
TOTAL								-248.41			248.41
	Bill Pmt -	213989	02/28/2014	Butte County School District 111	Monthly Lease		101500 - Wells Fargo Checking 3452		Arco, ID		-1,500.00
	Bill	Jan-Mar 2014	02/18/2014		Computer Lab Rental		592000 - 805-Rent	-1,500.00		425-Lottery	1,500.00
TOTAL								-1,500.00			1,500.00
	Bill Pmt -	213990	02/28/2014	Children's Therapy Place, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-5,225.25
	Bill	016045	02/01/2014		SPED services - Jan 2014		521310 - 521-Exceptional Child Therapy	-4,505.25		100-General Fund	4,505.25
	Bill	015968	02/01/2014		SPED services - Jan 2014		521310 - 521-Exceptional Child Therapy	-720.00		100-General Fund	720.00
TOTAL								-5,225.25			5,225.25
	Bill Pmt -	213991	02/28/2014	Cintas, Inc. - 633842			101500 - Wells Fargo Checking 3452		Cincinnati, OH		-126.21
	Bill	8400750727	02/14/2014		Shredding		651410 - 850-Business Oper Supplies	-126.21		100-General Fund	126.21
TOTAL								-126.21			126.21
	Bill Pmt -	213992	02/28/2014	El Dorado Hotel dba Courtyard Marriott			101500 - Wells Fargo Checking 3452		Meridian, ID		-1,698.48
	Bill	6523J00005962	02/18/2014		S. Rose - 02/12/14		512381 - 130-Elem Teacher Dev Travel	-106.00		251-Title I-2014	106.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	6523J00005963	02/18/2014		Miller, Slade,Struyk-bonn, Whelan - 02/13/14		512381 - 130-Elem Teacher Dev Travel	-1,592.48		251-Title I-2014	1,592.48
TOTAL								-1,698.48			1,698.48
	Bill Pmt -	213993	02/28/2014	Farrell Lindley-Kessler, MOTR/L			101500 - Wells Fargo Checking 3452		Emmett, ID		-6,663.55
	Bill	Jan 2014	02/10/2014		SPED services		521310 - 521-Exceptional Child Therapy	-6,663.55		100-General Fund	6,663.55
TOTAL								-6,663.55			6,663.55
	Bill Pmt -	213994	02/28/2014	Gritman Medical Center			101500 - Wells Fargo Checking 3452		Moscow, ID		-241.08
	Bill	Jan 2014	02/10/2014		SPED services		521310 - 521-Exceptional Child Therapy	-241.08		100-General Fund	241.08
TOTAL								-241.08			241.08
	Bill Pmt -	213995	02/28/2014	Homecourt YMCA			101500 - Wells Fargo Checking 3452		Meridian, ID		-225.00
	Bill	030714	02/21/2014		Site rental		621321 - 805-Testing Lab Rent	-225.00		100-General Fund	225.00
TOTAL								-225.00			225.00
	Bill Pmt -	213996	02/28/2014	Idaho Assoc. of School Administrators			101500 - Wells Fargo Checking 3452		Boise, ID		-450.00
	Bill	200000061	02/21/2014		IASEA - Special Ed. Director Workshop: Ball, Holloway, DeNirno		612390 - 260-Tuition Reimbursements	-450.00		271-Title II-A-2014	450.00
TOTAL								-450.00			450.00
	Bill Pmt -	213997	02/28/2014	ISB Educational Solutions, Inc.			101500 - Wells Fargo Checking 3452		Meridian, ID		-922.33
	Bill	20103167	02/20/2014		Medicaid admin fee		521310 - 521-Exceptional Child Therapy	-922.33		100-General Fund	922.33
TOTAL								-922.33			922.33
	Bill Pmt -	213998	02/28/2014	Janet Carlson			101500 - Wells Fargo Checking 3452		Meridian, ID		-1,350.00
	Bill	1214	02/01/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-1,350.00		100-General Fund	1,350.00
TOTAL								-1,350.00			1,350.00
	Bill Pmt -	213999	02/28/2014	Jeremy Ehmke			101500 - Wells Fargo Checking 3452		Boise, ID		-1,952.80
	Bill	199	02/27/2014		SPED services		521310 - 521-Exceptional Child Therapy	-1,952.80		100-General Fund	1,952.80
TOTAL								-1,952.80			1,952.80
	Bill Pmt -	214000	02/28/2014	Louise F Rossi, MA, CCC-SLP			101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-395.00
	Bill	01/07-01/28	02/05/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-395.00		100-General Fund	395.00
TOTAL								-395.00			395.00
	Bill Pmt -	214001	02/28/2014	NACAC	ID 626214		101500 - Wells Fargo Checking 3452		Arlington, VA		-160.00
	Bill	DRI-342706-2HOYDT	02/21/2014		2014 membership		651390 - 850-Business Oper Dues & Fees	-160.00		100-General Fund	160.00
TOTAL								-160.00			160.00

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -	214002	02/28/2014	Odyssey Learning Adventures			101500 - Wells Fargo Checking 3452		Boise, ID		-500.00
TOTAL										
Bill	IDVA - 022114	02/21/2014		Math Magic Program	532381 - 130-Student Activities		-500.00		100-General Fund	500.00
							-500.00			500.00
Bill Pmt -	214003	02/28/2014	OFR, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-187.50
TOTAL										
Bill	ZT 871	02/21/2014		Installation Services	651410 - 850-Business Oper Supplies		-187.50		100-General Fund	187.50
							-187.50			187.50
Bill Pmt -	214004	02/28/2014	Progressive Behavior Systems Inc.			101500 - Wells Fargo Checking 3452		Rupert, ID		-342.00
TOTAL										
Bill	12169	02/15/2014		SPED Services	521310 - 521-Exceptional Child Therapy		-342.00		100-General Fund	342.00
							-342.00			342.00
Bill Pmt -	214005	02/28/2014	Select Staffing			101500 - Wells Fargo Checking 3452		Boise, ID		-536.80
TOTAL										
Bill	WC167135	02/23/2014		K. Korfantaharris W/E 02/23/14	632115 - 665-Non-Certified Salaries		-536.80		100-General Fund	536.80
							-536.80			536.80
Bill Pmt -	214006	02/28/2014	SL Start & Associates, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-68.10
TOTAL										
Bill	49041	02/14/2014		SPED services	521310 - 521-Exceptional Child Therapy		-68.10		100-General Fund	68.10
							-68.10			68.10
Bill Pmt -	214007	02/28/2014	Speech Therapy Services LLC			101500 - Wells Fargo Checking 3452		Pocatello, ID		-18,085.83
TOTAL										
Bill	Jan 2014	02/01/2014		SPED services	521310 - 521-Exceptional Child Therapy		-18,085.83		100-General Fund	18,085.83
							-18,085.83			18,085.83
Bill Pmt -	214008	02/28/2014	St. Joseph Regional Medical Center	IDVA		101500 - Wells Fargo Checking 3452		Lewiston, ID		-339.94
TOTAL										
Bill	020114	02/01/2014		SPED services	521310 - 521-Exceptional Child Therapy		-339.94		100-General Fund	339.94
							-339.94			339.94
Bill Pmt -	214009	02/28/2014	UPS			101500 - Wells Fargo Checking 3452		Carol Stream, IL		-167.12
TOTAL										
Bill	0000Y66451074	02/15/2014		Shipping	623500 - 230-Equipment		-167.12		245-Technology	167.12
							-167.12			167.12
Bill Pmt -	214010	02/28/2014	Verizon Wireless	Account 570200357-00001		101500 - Wells Fargo Checking 3452		Albuquerque, NM		-8,391.68
TOTAL										
Bill	9720194395	02/28/2014		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		-1,616.76		100-General Fund	1,616.76
				Phone Monthly	515350 - 135-Sec Telephone		-832.88		100-General Fund	832.88

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
				Phone Monthly	521401	135-Purchased Services	-636.91		100-General Fund	636.91
				Phone Monthly	611350	135-Counselor Telephone	-244.96		100-General Fund	244.96
				Phone Monthly	641350	640-School Admin Telephone	-342.95		100-General Fund	342.95
				Phone Monthly	651350	828-Business Oper Telephone	-97.99		100-General Fund	97.99
TOTAL							<u>-8,391.68</u>			8,391.68
Check		02/11/2014		Service Charge		101750 - Wells Fargo ISP 3460		Meridian, ID	100-General Fund	-90.37
				Service Charge	651390	850-Business Oper Dues & Fees	-90.37		100-General Fund	90.37
TOTAL							<u>-90.37</u>			90.37
Check		02/28/2014		Service Charge		112000 - Savings - Wells Fargo 9222		Meridian, ID	100-General Fund	-20.00
				Service Charge	651390	850-Business Oper Dues & Fees	-20.00		100-General Fund	20.00
TOTAL							<u>-20.00</u>			20.00