

**IDVA - Consolidated  
Check Detail  
January 2014**

10:39 AM

02/14/2014

	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	AH011614B1	01/16/2014	Hilton	Hotel - Heninger/Robinson		101000 - Wells Fargo Payroll 8696		Meridian, ID		-155.68
TOTAL				K 12 - T Ball Special Ed Audit Hotel	152510 - Accounts Receivable - Other		-155.68		100-General Fund	155.68
							-155.68			155.68
	AH012314D1	01/23/2014	Mountain Home Public Library			101000 - Wells Fargo Payroll 8696		Mountain Home, ID		-20.00
TOTAL				Meeting Room	621321 - 805-Testing Lab Rent		-20.00		100-General Fund	20.00
							-20.00			20.00
	AH012314C2	01/23/2014	Delta.com			101000 - Wells Fargo Payroll 8696		Atlanta, GA		-298.00
TOTAL				T Ball	512381 - 130-Elem Teacher Dev Travel		-298.00		251-Title I-2014	298.00
							-298.00			298.00
	AH012314D2	01/23/2014	Joy Garden Restaurant			101000 - Wells Fargo Payroll 8696		Meridian, ID		-298.30
TOTAL				School Admin	641384 - 400-School Admin Travel		-298.30		100-General Fund	298.30
							-298.30			298.30
	AH012314C3	01/23/2014	Delta.com			101000 - Wells Fargo Payroll 8696		Atlanta, GA		-298.00
TOTAL				A Hampton	512381 - 130-Elem Teacher Dev Travel		-298.00		251-Title I-2014	298.00
							-298.00			298.00
	AH012314C4	01/23/2014	Delta.com			101000 - Wells Fargo Payroll 8696		Atlanta, GA		-298.00
TOTAL				A Chadez	512381 - 130-Elem Teacher Dev Travel		-298.00		251-Title I-2014	298.00
							-298.00			298.00
	AH012314C5	01/23/2014	Delta.com			101000 - Wells Fargo Payroll 8696		Atlanta, GA		-298.00
TOTAL				J Whelan	512381 - 130-Elem Teacher Dev Travel		-298.00		251-Title I-2014	298.00
							-298.00			298.00
	AH012314C6	01/23/2014	Delta.com			101000 - Wells Fargo Payroll 8696		Atlanta, GA		-298.00
TOTAL				Miller	512381 - 130-Elem Teacher Dev Travel		-298.00		251-Title I-2014	298.00
							-298.00			298.00
	1197	01/14/2014	AFLAC	AFLAC Flex		102000 - Wells Fargo AFLAC 9636		Columbus, GA		-896.58
TOTAL				Aflac flex	213000 - AFLAC payroll deductions		-896.58		100-General Fund	896.58
							-896.58			896.58
	1198	01/22/2014	AFLAC	Aflac flex		102000 - Wells Fargo AFLAC 9636		Columbus, GA		-490.32
TOTAL				Aflac flex	213000 - AFLAC payroll deductions		-490.32		100-General Fund	490.32
							-490.32			490.32

Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
AH010214	01/02/2014	Best Western Foothills Motor Inn			101000 - Wells Fargo Payroll 8696		Meridian, ID		-212.00
			Meeting Room Rental	621321 - 805-Testing Lab Rent		-212.00		100-General Fund	212.00
TOTAL						-212.00			212.00
DC010214	01/02/2014	Merchant Services	Bank Fee		101500 - Wells Fargo Checking 3452		Meridian, ID		-35.00
			Bank fee - January 2014	651410 - 850-Business Oper Supplies		-35.00		100-General Fund	35.00
TOTAL						-35.00			35.00
AH010314	01/03/2014	Authorizenet	Bank Fees - 01/03/14		101000 - Wells Fargo Payroll 8696		San Francisco, CA		-30.00
			Bank fees - 01/03/14	651410 - 850-Business Oper Supplies		-30.00		100-General Fund	30.00
TOTAL						-30.00			30.00
DC010314	01/03/2014	Stormsource			101500 - Wells Fargo Checking 3452		Scottsdale, AZ		-29.25
			Software billing	632410 - 850-District Admin Supplies		-29.25		100-General Fund	29.25
TOTAL						-29.25			29.25
DC010414	01/04/2014	Authorizenet	Check Card Fee -12/04/13		101500 - Wells Fargo Checking 3452		San Francisco, CA		-10.00
			Check Card Fee - 01/04/14	651390 - 850-Business Oper Dues & Fees		-10.00		100-General Fund	10.00
TOTAL						-10.00			10.00
AH010614	01/06/2014	Southwest	T Ball - Jan 13-14, 2014		101000 - Wells Fargo Payroll 8696		Dallas, TX		-290.00
			K12 - T Ball - Jan 13-14, 2014	152510 - Accounts Receivable - Other		-290.00		100-General Fund	290.00
TOTAL						-290.00			290.00
CC010714	01/07/2014	Wells Fargo	Credit Card Statement - 12/17/13		101500 - Wells Fargo Checking 3452		Meridian, ID		-253.32
			Travel	641384 - 400-School Admin Travel		-253.32		100-General Fund	253.32
TOTAL						-253.32			253.32
AH010814	01/08/2014	Qdoba			101000 - Wells Fargo Payroll 8696		Meridian, ID		-136.60
			Travel - Meals	641384 - 400-School Admin Travel		-136.60		100-General Fund	136.60
TOTAL						-136.60			136.60
AH011314	01/13/2014	Wells Fargo			101000 - Wells Fargo Payroll 8696		Meridian, ID		-56.00
			Bank Fees	651410 - 850-Business Oper Supplies		-56.00		100-General Fund	56.00
TOTAL						-56.00			56.00
SC011314	01/13/2014	Wells Fargo	Service Charges -01/13/14		101750 - Wells Fargo ISP 3460		Meridian, ID		-462.18
			Client Analysis Service Charges - Acct. 3460	651390 - 850-Business Oper Dues & Fees		-462.18		100-General Fund	462.18
TOTAL						-462.18			462.18

	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	SC011314	01/13/2014	Wells Fargo	Service Charges - Jan 2014		101500 - Wells Fargo Checking 3452		Meridian, ID		-117.87
TOTAL				Client Analysis - Service Charges - Jan 2014		651390 - 850-Business Oper Dues & Fees	-117.87		100-General Fund	117.87
							-117.87			117.87
	AH011614	01/16/2014	City of Idaho Falls			101000 - Wells Fargo Payroll 8696		Idaho Falls, ID		-80.00
TOTAL						621321 - 805-Testing Lab Rent	-80.00		100-General Fund	80.00
							-80.00			80.00
	AH012114A	01/21/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-79.00
TOTAL				Elem Teacher Travel		512381 - 130-Elem Teacher Dev Travel	-79.00		251-Title I-2014	79.00
							-79.00			79.00
	AH012114B	01/21/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-79.00
TOTAL				Elem Teacher Travel		512381 - 130-Elem Teacher Dev Travel	-79.00		251-Title I-2014	79.00
							-79.00			79.00
	AH012114C	01/21/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-79.00
TOTAL				Elem Teacher Travel		512381 - 130-Elem Teacher Dev Travel	-79.00		251-Title I-2014	79.00
							-79.00			79.00
	AH012114D	01/21/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-79.00
TOTAL				Elem Teacher Travel		512381 - 130-Elem Teacher Dev Travel	-79.00		251-Title I-2014	79.00
							-79.00			79.00
	AH012114E	01/21/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-79.00
TOTAL				Elem Teacher Travel		512381 - 130-Elem Teacher Dev Travel	-79.00		251-Title I-2014	79.00
							-79.00			79.00
	AH012314A	01/23/2014	Mindwind Concepts			101000 - Wells Fargo Payroll 8696		Meridian, ID		-214.95
TOTAL				Special ED Teacher Supplies		521401# - 140-Spec Ed Teacher supplies	-214.95		100-General Fund	214.95
							-214.95			214.95
	AH012314B	01/23/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-190.00
TOTAL						641384 - 400-School Admin Travel	-190.00		100-General Fund	190.00
							-190.00			190.00
	AH012314C	01/23/2014	Delta.com			101000 - Wells Fargo Payroll 8696		Atlanta, GA		-298.00
TOTAL				M Groshong		512381 - 130-Elem Teacher Dev Travel	-298.00		251-Title I-2014	298.00
							-298.00			298.00
	EFT012414	01/24/2014	PERSI			101000 - Wells Fargo Payroll 8696		Boise, ID		-51,489.22

Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
01/14 PR Remittance	01/20/2014			Benefits	512210 - 120-Elem Benefits	-6,442.01		100-General Fund	6,442.01
				Benefits	512210# - 127-Middle School Benefits	-4,304.12		100-General Fund	4,304.12
				Benefits	515210 - 120-Sec Teacher Benefits	-2,691.60		100-General Fund	2,691.60
				Benefits	611210 - 400-Benefits	-849.15		100-General Fund	849.15
				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	-2,425.99		100-General Fund	2,425.99
				Benefits	240000 - Retirement Payable	-19,207.36		100-General Fund	19,207.36
TOTAL						-51,489.22			51,489.22
AH012714A	01/27/2014	National 4H Council			101000 - Wells Fargo Payroll 8696		Chevy Chase, MD		-52.95
					521401# - 140-Spec Ed Teacher supplies	-52.95		100-General Fund	52.95
TOTAL						-52.95			52.95
AH012714B	01/27/2014	Curriculum Associates			101000 - Wells Fargo Payroll 8696		North Billerica, MA		-65.89
					521401# - 140-Spec Ed Teacher supplies	-65.89		100-General Fund	65.89
TOTAL						-65.89			65.89
AH012714C	01/27/2014	Tates Rents			101000 - Wells Fargo Payroll 8696		Meridian, ID		-104.98
					651410 - 850-Business Oper Supplies	-104.98		100-General Fund	104.98
TOTAL						-104.98			104.98
AH012714D	01/27/2014	Dickey's BBQ			101000 - Wells Fargo Payroll 8696		Meridian, ID		-332.50
					651410 - 850-Business Oper Supplies	-332.50		100-General Fund	332.50
TOTAL						-332.50			332.50
AH012714E	01/27/2014	McGraw Hill Education			101000 - Wells Fargo Payroll 8696		Burr Ridge, IL		-515.21
					521401# - 140-Spec Ed Teacher supplies	-515.21		100-General Fund	515.21
TOTAL						-515.21			515.21
AH012714F	01/27/2014	US Airways	T Ball - Baggage Fee		101000 - Wells Fargo Payroll 8696		Phoenix, AZ		-25.00
			T Ball - Baggage Fee Simi Valley 01/27/14		152510 - Accounts Receivable - Other	-25.00		100-General Fund	25.00
TOTAL						-25.00			25.00
DC012714	01/27/2014	Mountainland Business Systems			101500 - Wells Fargo Checking 3452		Salt Lake City, UT		-225.55
			Meter Tape, Ink Cartridge		651490 - 850-Business Oper Postage	-225.55		100-General Fund	225.55
TOTAL						-225.55			225.55
AH012914A	01/27/2014	Qdoba			101000 - Wells Fargo Payroll 8696		Meridian, ID		-269.10
					651410 - 850-Business Oper Supplies	-269.10		100-General Fund	269.10
TOTAL						-269.10			269.10
AH013014	01/30/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-95.00

	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
					641384	400-School Admin Travel	-95.00		100-General Fund	95.00
TOTAL							-95.00			95.00
	AH013014B	01/30/2014	La Quinta Inn			101000 - Wells Fargo Payroll 8696		Meridian, ID		-74.00
				Room rental	621321	805-Testing Lab Rent	-74.00		100-General Fund	74.00
TOTAL							-74.00			74.00
	AH013014C	01/30/2014	Delta.com			101000 - Wells Fargo Payroll 8696		Atlanta, GA		-349.00
				K Edginton	512381	130-Elem Teacher Dev Travel	-349.00		251-Title I-2014	349.00
TOTAL							-349.00			349.00
	AH013014D	01/30/2014	Amazon.com			101000 - Wells Fargo Payroll 8696		Seattle, WA		-429.96
				Kindle Fire Devices	512381	130-Elem Teacher Dev Travel	-429.96		251-Title I-2014	429.96
TOTAL							-429.96			429.96
	CC013114	01/31/2014	United Air			101500 - Wells Fargo Checking 3452		Chicago, IL		-731.00
				M Pittman - HOS Meeting in Herndon Feb 24-27,2014 K12 Charge	152510	Accounts Receivable - Other	-731.00		100-General Fund	731.00
TOTAL							-731.00			731.00
	AH0121141	01/21/2014	Delta.com			101000 - Wells Fargo Payroll 8696		Atlanta, GA		-135.00
					512381	130-Elem Teacher Dev Travel	-135.00		251-Title I-2014	135.00
TOTAL							-135.00			135.00
	AH0121142	01/21/2014	Delta.com			101000 - Wells Fargo Payroll 8696		Atlanta, GA		-135.00
					512381	130-Elem Teacher Dev Travel	-135.00		251-Title I-2014	135.00
TOTAL							-135.00			135.00
	AH0121143	01/21/2014	Delta.com			101000 - Wells Fargo Payroll 8696		Atlanta, GA		-135.00
					512381	130-Elem Teacher Dev Travel	-135.00		251-Title I-2014	135.00
TOTAL							-135.00			135.00
	AH0121144	01/21/2014	Delta.com			101000 - Wells Fargo Payroll 8696		Atlanta, GA		-135.00
					512381	130-Elem Teacher Dev Travel	-135.00		251-Title I-2014	135.00
TOTAL							-135.00			135.00
	AH0121145	01/21/2014	Delta.com			101000 - Wells Fargo Payroll 8696		Atlanta, GA		-135.00
					512381	130-Elem Teacher Dev Travel	-135.00		251-Title I-2014	135.00
TOTAL							-135.00			135.00
	AH0121146	01/21/2014	Delta.com			101000 - Wells Fargo Payroll 8696		Atlanta, GA		-135.00
					512381	130-Elem Teacher Dev Travel	-135.00		251-Title I-2014	135.00
TOTAL							-135.00			135.00

	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	213711	01/08/2014	Advanced Therapy Care			101500 - Wells Fargo Checking 3452		Mountain Home, ID		-37.50
TOTAL	2286 - 12/16/13	01/06/2014		SPED services	521310 - 521-Exceptional Child Therapy		-37.50	100-General Fund		37.50
							-37.50			37.50
	213712	01/08/2014	AdvanceEd			101500 - Wells Fargo Checking 3452		Meridian, ID		-3,000.00
TOTAL	ACCRED FY14	01/08/2014		Accreditation FY14	651390 - 850-Business Oper Dues & Fees		-3,000.00	100-General Fund		3,000.00
							-3,000.00			3,000.00
	213713	01/08/2014	Amy Gabiou			101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-792.50
TOTAL	11/31/13 Billing	01/06/2014		Special Services	521310 - 521-Exceptional Child Therapy		-792.50	100-General Fund		792.50
							-792.50			792.50
	213714	01/08/2014	Anderson, Julian & Hull	Nov 2013 Legal Svc		101500 - Wells Fargo Checking 3452		Boise, ID		-891.00
TOTAL	38804	01/06/2014		Nov 2013 Legal Svc	632310 - 615-Attorney Fees		-891.00	100-General Fund		891.00
							-891.00			891.00
	213715	01/08/2014	Blue Cross of Idaho			101500 - Wells Fargo Checking 3452		Meridian, ID		-52,332.05
TOTAL	133520000279	01/06/2014		Jan 2014 Premium	136000 - Prepaid Expenses - Fund 100		-52,332.05	100-General Fund		52,332.05
							-52,332.05			52,332.05
	213716	01/08/2014	BOE - Boise Office Equipment, Inc.	Invoice Date 12/18/13		101500 - Wells Fargo Checking 3452		Boise, ID		-18.82
TOTAL	337479	01/06/2014		Excess Printer Usage: 09/19/13 - 12/19/13	651410 - 850-Business Oper Supplies		-18.82	100-General Fund		18.82
							-18.82			18.82
	213717	01/08/2014	Department of Health and Welfare			101500 - Wells Fargo Checking 3452		Boise, ID		-4,689.87
TOTAL	010214	01/06/2014		Medicaid match	130000 - Medicaid Match		-2,279.43	100-General Fund		2,279.43
	121913	01/06/2014		Medicaid match	130000 - Medicaid Match		-2,410.44	100-General Fund		2,410.44
							-4,689.87			4,689.87
	213718	01/08/2014	Integrated Security Resources, Inc.	Monitoring		101500 - Wells Fargo Checking 3452		Meridian, ID		-183.00
TOTAL	221699	01/02/2014		Security Monitoring	651410 - 850-Business Oper Supplies		-183.00	100-General Fund		183.00
							-183.00			183.00
	213719	01/08/2014	Jostens, Inc.	Diplomas		101500 - Wells Fargo Checking 3452		Boise, ID		-14.59
TOTAL	16211585	01/06/2014		Diplomas	532381 - 130-Student Activities		-14.59	100-General Fund		14.59
							-14.59			14.59
	213720	01/08/2014	Progressive Behavior Systems Inc.			101500 - Wells Fargo Checking 3452		Rupert, ID		-123.50
TOTAL	10444	01/06/2014		SPED Services	521310 - 521-Exceptional Child Therapy		-123.50	100-General Fund		123.50
							-123.50			123.50

	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	213721	01/08/2014	Select Staffing			101500 - Wells Fargo Checking 3452		Boise, ID		-369.60
TOTAL	WC163277	01/06/2014		K Korfantaharris W/E 12/29/13	632115 - 665-Non-Certified Salaries		-369.60	100-General Fund		369.60
							-369.60			369.60
	213722	01/08/2014	SL Start & Associates, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-1,960.00
TOTAL	41737	01/06/2014		SPED services	521310 - 521-Exceptional Child Therapy		-1,960.00	100-General Fund		1,960.00
							-1,960.00			1,960.00
	213723	01/08/2014	Tesh, Inc.			101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-280.00
TOTAL	7900	01/06/2014		SPED	521310 - 521-Exceptional Child Therapy		-280.00	100-General Fund		280.00
							-280.00			280.00
	213724	01/08/2014	UPS			101500 - Wells Fargo Checking 3452		Carol Stream, IL		-110.60
TOTAL	0000Y66451513	01/06/2014		Shipping	623500 - 230-Equipment		-57.58	245-Technology		57.58
	0000Y66451503	01/06/2014		Shipping	623500 - 230-Equipment		-53.02	245-Technology		53.02
							-110.60			110.60
	213725	01/08/2014	A Judd			101500 - Wells Fargo Checking 3452		Meridian, ID		-99.86
TOTAL	12/13 Exp rpt	01/06/2014		Office Supplies Postage	521401 - 135-Purchased Services		-66.26	257-IDEA Part B-2014		66.26
				Testing Mileage	621350 - 170-Testing shipping		-33.60	100-General Fund		33.60
							-99.86			99.86
	213726	01/08/2014	B McChesney			101500 - Wells Fargo Checking 3452		Meridian, ID		-99.00
TOTAL	12/13	01/06/2014		Tuition	612390 - 260-Tuition Reimbursements		-99.00	271-Title II-A-2014		99.00
							-99.00			99.00
	213727	01/08/2014	C Lake			101500 - Wells Fargo Checking 3452		Meridian, ID		-151.80
TOTAL	12/13 Exp	01/06/2014		Testing Mileage and meals	621350 - 170-Testing shipping		-151.80	100-General Fund		151.80
							-151.80			151.80
	213728	01/08/2014	M Boggs			101500 - Wells Fargo Checking 3452		Meridian, ID		-68.60
TOTAL	12/13 EXP	01/06/2014		testing mileage	621350 - 170-Testing shipping		-68.60	100-General Fund		68.60
							-68.60			68.60
	213729	01/08/2014	M Groshong			101500 - Wells Fargo Checking 3452		Meridian, ID		-771.00
TOTAL	01/14 Exp	01/06/2014		Dist Travel	651381 - 635-Travel		-771.00	100-General Fund		771.00
							-771.00			771.00
	213730	01/08/2014	S Grove			101500 - Wells Fargo Checking 3452		Meridian, ID		-195.00
TOTAL	01/14 Exp	01/06/2014		Tuition Reimbursement	612390 - 260-Tuition Reimbursements		-195.00	271-Title II-A-2014		195.00
							-195.00			195.00

	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	213731	01/07/2014	A Hatrock	VOID:		101500 - Wells Fargo Checking 3452		Meridian, ID		0.00
TOTAL							0.00			0.00
	213732	01/07/2014	A Hampton	VOID:		101500 - Wells Fargo Checking 3452		Meridian, ID		0.00
TOTAL							0.00			0.00
	213733	01/07/2014	W Brown	VOID:		101500 - Wells Fargo Checking 3452		Meridian, ID		0.00
TOTAL							0.00			0.00
	213734	01/07/2014	C Martz	VOID:		101500 - Wells Fargo Checking 3452		Meridian, ID		0.00
TOTAL							0.00			0.00
	213735	01/07/2014	E Smith	VOID: Expenses		101500 - Wells Fargo Checking 3452		Meridian, ID		0.00
TOTAL							0.00			0.00
	213736	01/07/2014	G Buthman	VOID:		101500 - Wells Fargo Checking 3452		Meridian, ID		0.00
TOTAL							0.00			0.00
	213737	01/07/2014	J Parsons	VOID:		101500 - Wells Fargo Checking 3452		Meridian, ID		0.00
TOTAL							0.00			0.00
	213738	01/07/2014	K Nelson	VOID:		101500 - Wells Fargo Checking 3452		Meridian, ID		0.00
TOTAL							0.00			0.00
	213739	01/07/2014	M Weber	VOID:		101500 - Wells Fargo Checking 3452		Meridian, ID		0.00
TOTAL							0.00			0.00
	213740	01/07/2014	Q Lindsay	VOID:		101500 - Wells Fargo Checking 3452		Meridian, ID		0.00
TOTAL							0.00			0.00
	213741	01/07/2014	S Rose	VOID:		101500 - Wells Fargo Checking 3452		Meridian, ID		0.00
TOTAL							0.00			0.00
	213742	01/07/2014	S Andrus	VOID:		101500 - Wells Fargo Checking 3452		Meridian, ID		0.00
TOTAL							0.00			0.00
	213743	01/07/2014	T Bannister	VOID:		101500 - Wells Fargo Checking 3452		Meridian, ID		0.00



	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL							0.00			0.00
	213744	01/07/2014	Advanced Therapy Care-Meridian	VOID:		101500 - Wells Fargo Checking 3452		Mountain Home, ID		0.00
TOTAL							0.00			0.00
	213745	01/07/2014	Amanda Maple	VOID:		101500 - Wells Fargo Checking 3452		Post Falls, ID		0.00
TOTAL							0.00			0.00
	213746	01/07/2014	AT&T Mobility	VOID: Account 831760986		101500 - Wells Fargo Checking 3452		Dallas, TX		0.00
TOTAL							0.00			0.00
	213747	01/07/2014	ATC Communications	VOID: Acct #116185		101500 - Wells Fargo Checking 3452		Albion, ID		0.00
TOTAL							0.00			0.00
	213748	01/07/2014	Bonner General Hospital	VOID: VIRACA		101500 - Wells Fargo Checking 3452		Sandpoint, ID		0.00
TOTAL							0.00			0.00
	213749	01/07/2014	CenturyLink	VOID: 208-321-8461-306B		101500 - Wells Fargo Checking 3452		Meridian, ID		0.00
TOTAL							0.00			0.00
	213750	01/07/2014	Children's Therapy Place, Inc.	VOID: Aug Therapy		101500 - Wells Fargo Checking 3452		Boise, ID		0.00
TOTAL							0.00			0.00
	213751	01/07/2014	Cintas, Inc. - 633842	VOID:		101500 - Wells Fargo Checking 3452		Cincinnati, OH		0.00
TOTAL							0.00			0.00
	213752	01/07/2014	Cynthia D. Foote	VOID:		101500 - Wells Fargo Checking 3452		Post Falls, ID		0.00
TOTAL							0.00			0.00
	213753	01/07/2014	Gail M Kislung MS CCC-SLP	VOID:		101500 - Wells Fargo Checking 3452		Idaho Falls, ID		0.00
TOTAL							0.00			0.00
	213754	01/07/2014	GE Capital	VOID: Billing ID 90136187240		101500 - Wells Fargo Checking 3452		Fairfield, CT		0.00
TOTAL							0.00			0.00
	213755	01/07/2014	IQ Pocatello dba Clarion Inn	VOID:		101500 - Wells Fargo Checking 3452		Pocatello, ID		0.00
TOTAL							0.00			0.00

Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
213756	01/07/2014	Jeremy Ehmke	VOID:		101500 - Wells Fargo Checking 3452		Boise, ID		0.00
TOTAL						0.00			0.00
213757	01/07/2014	Louise F Rossi, MA, CCC-SLP	VOID:		101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		0.00
TOTAL						0.00			0.00
213758	01/07/2014	NI Speech & Language Associates	VOID:		101500 - Wells Fargo Checking 3452				0.00
TOTAL						0.00			0.00
213759	01/07/2014	Occupational Therapy PA, Inc.	VOID:		101500 - Wells Fargo Checking 3452		Idaho Falls, ID		0.00
TOTAL						0.00			0.00
213760	01/07/2014	OFR, Inc.	VOID:		101500 - Wells Fargo Checking 3452		Boise, ID		0.00
TOTAL						0.00			0.00
213761	01/07/2014	Paperclips A'Mor Inc	VOID:		101500 - Wells Fargo Checking 3452		Boise, ID		0.00
TOTAL						0.00			0.00
213762	01/07/2014	Progressive Behavior Systems Inc.	VOID:		101500 - Wells Fargo Checking 3452		Rupert, ID		0.00
TOTAL						0.00			0.00
213763	01/07/2014	SL Start & Associates, Inc.	VOID:		101500 - Wells Fargo Checking 3452		Boise, ID		0.00
TOTAL						0.00			0.00
213764	01/07/2014	Superstars Occupational Therapy, Inc.	VOID:		101500 - Wells Fargo Checking 3452		Post Falls, ID		0.00
TOTAL						0.00			0.00
213765	01/07/2014	Syringa Family Partnership LLC	VOID:		101500 - Wells Fargo Checking 3452		Hayden, ID		0.00
TOTAL						0.00			0.00
213766	01/07/2014	UPS	VOID:		101500 - Wells Fargo Checking 3452		Carol Stream, IL		0.00
TOTAL						0.00			0.00
213767	01/10/2014	A Hatrock			101500 - Wells Fargo Checking 3452		Meridian, ID		-187.15
12/13 Exp	01/10/2014		Phone	512350# - 135-Telephone		-134.20		100-General Fund	134.20
			ISP	512355 - 180-Elem Teacher ISP		-52.95		100-General Fund	52.95
TOTAL						-187.15			187.15

Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
213768	01/10/2014	A Hampton			101500 - Wells Fargo Checking 3452		Meridian, ID		-39.99
TOTAL									
12/13 Exp	01/10/2014		Administration - Internet	641410 - 850-School Admin Supplies		-39.99	100-General Fund		39.99
						-39.99			39.99
213769	01/10/2014	W Brown			101500 - Wells Fargo Checking 3452		Meridian, ID		-361.80
TOTAL									
01/14 EXP	01/10/2014		Office Supplies	515410 - 155-Sec Teacher Office Supplies		-172.50	100-General Fund		172.50
			Tuition Reimbursements	612390 - 260-Tuition Reimbursements		-120.00	271-Title II-A-2014		120.00
			Mileage	621350 - 170-Testing shipping		-69.30	100-General Fund		69.30
						-361.80			361.80
213770	01/10/2014	C Martz			101500 - Wells Fargo Checking 3452		Meridian, ID		-371.10
TOTAL									
12/13 Exp	01/09/2014		Tuition Reimb	612390 - 260-Tuition Reimbursements		-120.00	271-Title II-A-2014		120.00
			Prof development	512381 - 130-Elem Teacher Dev Travel		-111.10	251-Title I-2014		111.10
			Internet Reimb.	515355 - 180-Sec Teacher ISP		-140.00	100-General Fund		140.00
						-371.10			371.10
213771	01/10/2014	E Smith	Expenses		101500 - Wells Fargo Checking 3452		Meridian, ID		-67.00
TOTAL									
12/13 Exp	01/09/2014		District Travel	651381 - 635-Travel		-67.00	100-General Fund		67.00
						-67.00			67.00
213772	01/10/2014	G Buthman			101500 - Wells Fargo Checking 3452		Meridian, ID		-28.70
TOTAL									
12/13 Exp	01/10/2014		F2F Mileage	621350 - 170-Testing shipping		-28.70	100-General Fund		28.70
						-28.70			28.70
213773	01/10/2014	J Parsons			101500 - Wells Fargo Checking 3452		Meridian, ID		-9.50
TOTAL									
12/13 Exp	01/10/2014		Testing mileage	621350 - 170-Testing shipping		-9.50	100-General Fund		9.50
						-9.50			9.50
213774	01/10/2014	K Nelson			101500 - Wells Fargo Checking 3452		Meridian, ID		-482.14
TOTAL									
12/13 Exp	01/10/2014		Phone	512350# - 135-Telephone		-165.00	100-General Fund		165.00
			Supplies	512410# - 155-Elem Teacher Office Suppl		-49.34	100-General Fund		49.34
			ISP	512355 - 180-Elem Teacher ISP		-75.00	100-General Fund		75.00
			Testing	621350 - 170-Testing shipping		-16.00	100-General Fund		16.00
			Professional Development	512381 - 130-Elem Teacher Dev Travel		-176.80	251-Title I-2014		176.80
						-482.14			482.14
213775	01/10/2014	M Weber			101500 - Wells Fargo Checking 3452		Meridian, ID		-174.02
TOTAL									
12/13 Exp	01/10/2014		F2F mileage	521380 - 130-Mileage-Face-to-Face		-174.02	100-General Fund		174.02
						-174.02			174.02
213776	01/10/2014	Q Lindsay			101500 - Wells Fargo Checking 3452		Meridian, ID		-25.20
TOTAL									
12/13 Exp	01/10/2014		Testing exp	621350 - 170-Testing shipping		-25.20	100-General Fund		25.20
						-25.20			25.20

	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	213777	01/10/2014	S Rose			101500 - Wells Fargo Checking 3452		Meridian, ID		-20.99
TOTAL	01/14 EXP	01/10/2014		Office Keys	632410 - 850-District Admin Supplies		-20.99	100-General Fund		20.99
							-20.99			20.99
	213778	01/10/2014	S Andrus			101500 - Wells Fargo Checking 3452		Meridian, ID		-345.20
TOTAL	01/14 Exp	01/10/2014		Prof development	512381 - 130-Elem Teacher Dev Travel		-225.20	251-Title I-2014		225.20
				Tuition Reimbursement	612390 - 260-Tuition Reimbursements		-120.00	271-Title II-A-2014		120.00
							-345.20			345.20
	213779	01/10/2014	T Bannister			101500 - Wells Fargo Checking 3452		Meridian, ID		-110.00
TOTAL	12/13 Exp	01/10/2014		CableOne	521355 - 180-Spec Ed Teacher ISP		-55.00	100-General Fund		55.00
	01/14 Exp	01/10/2014		CableOne	521355 - 180-Spec Ed Teacher ISP		-55.00	100-General Fund		55.00
							-110.00			110.00
	213780	01/10/2014	Advanced Therapy Care-Meridian			101500 - Wells Fargo Checking 3452		Mountain Home, ID		-412.50
TOTAL	December 2013	01/07/2014		SPED Services	521310 - 521-Exceptional Child Therapy		-412.50	100-General Fund		412.50
							-412.50			412.50
	213781	01/10/2014	Amanda Maple			101500 - Wells Fargo Checking 3452		Post Falls, ID		-770.00
TOTAL	123113	01/10/2014		SPED services	521310 - 521-Exceptional Child Therapy		-770.00	100-General Fund		770.00
							-770.00			770.00
	213782	01/10/2014	AT&T Mobility	Account 831760986		101500 - Wells Fargo Checking 3452		Dallas, TX		-80.76
TOTAL	831760986X12262013	01/10/2014		Phone	651350 - 828-Business Oper Telephone		-80.76	100-General Fund		80.76
							-80.76			80.76
	213783	01/10/2014	ATC Communications	Acct #116185		101500 - Wells Fargo Checking 3452		Albion, ID		-167.89
TOTAL	010114	01/01/2014		Phone and internet svc	651350 - 828-Business Oper Telephone		-167.89	100-General Fund		167.89
							-167.89			167.89
	213784	01/10/2014	Bonner General Hospital	VIRACA		101500 - Wells Fargo Checking 3452		Sandpoint, ID		-968.75
TOTAL	Nov 2013	01/10/2014		SPED services	521310 - 521-Exceptional Child Therapy		-968.75	100-General Fund		968.75
							-968.75			968.75
	213785	01/10/2014	CenturyLink	208-321-8461-306B		101500 - Wells Fargo Checking 3452		Meridian, ID		-339.60
TOTAL	121913	01/10/2014		Phone	632350 - 640-District Admin Telephone		-339.60	100-General Fund		339.60
							-339.60			339.60
	213786	01/10/2014	Children's Therapy Place, Inc.	Aug Therapy		101500 - Wells Fargo Checking 3452		Boise, ID		-720.00
TOTAL	015768	01/01/2014		SPED services - Oct	521310 - 521-Exceptional Child Therapy		-720.00	100-General Fund		720.00
							-720.00			720.00

	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	213787	01/10/2014	Cintas, Inc. - 633842			101500 - Wells Fargo Checking 3452		Cincinnati, OH		-126.21
TOTAL	8400629361	01/06/2014		Shredding	651410 - 850-Business Oper Supplies		-126.21	100-General Fund		126.21
							-126.21			126.21
	213788	01/10/2014	Cynthia D. Foote			101500 - Wells Fargo Checking 3452		Post Falls, ID		-2,850.00
TOTAL	December 2013	01/10/2014		SPED services	521310 - 521-Exceptional Child Therapy		-2,850.00	100-General Fund		2,850.00
							-2,850.00			2,850.00
	213789	01/10/2014	Gail M Kislung MS CCC-SLP			101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-3,461.18
TOTAL	1021	01/10/2014		SPED services	521310 - 521-Exceptional Child Therapy		-855.00	100-General Fund		855.00
	1028	01/10/2014		SPED services	521310 - 521-Exceptional Child Therapy		-1,478.92	100-General Fund		1,478.92
	1029	01/10/2014		SPED services	521310 - 521-Exceptional Child Therapy		-1,127.26	100-General Fund		1,127.26
							-3,461.18			3,461.18
	213790	01/10/2014	GE Capital	Billing ID 90136187240		101500 - Wells Fargo Checking 3452		Fairfield, CT		-1,131.96
TOTAL	59965987	01/06/2014		Xerox copier - Personal Property Tax	651323 - 830-Business Oper Equip Lease		-1,131.96	100-General Fund		1,131.96
							-1,131.96			1,131.96
	213791	01/10/2014	IQ Pocatello dba Clarion Inn			101500 - Wells Fargo Checking 3452		Pocatello, ID		-1,060.00
TOTAL	18760491	01/06/2014		Site rental	621321 - 805-Testing Lab Rent		-530.00	100-General Fund		530.00
	18760495	01/06/2014		Site rental	621321 - 805-Testing Lab Rent		-530.00	100-General Fund		530.00
							-1,060.00			1,060.00
	213792	01/10/2014	Jeremy Ehmke			101500 - Wells Fargo Checking 3452		Boise, ID		-1,092.00
TOTAL	191 Jan 2014	01/06/2014		SPED services	521310 - 521-Exceptional Child Therapy		-1,092.00	100-General Fund		1,092.00
							-1,092.00			1,092.00
	213793	01/10/2014	Louise F Rossi, MA, CCC-SLP			101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-1,590.00
TOTAL	Allen A 110513	12/05/2013		SPED Services	521310 - 521-Exceptional Child Therapy		-325.00	100-General Fund		325.00
	Teeters C 110513	12/05/2013		SPED Services	521310 - 521-Exceptional Child Therapy		-470.00	100-General Fund		470.00
	Teeters 12/3-2/17/13	01/10/2014		SPED Services	521310 - 521-Exceptional Child Therapy		-470.00	100-General Fund		470.00
	Allen A 12/3-12/17	01/10/2014		SPED Services	521310 - 521-Exceptional Child Therapy		-325.00	100-General Fund		325.00
							-1,590.00			1,590.00
	213794	01/10/2014	NI Speech & Language Associates			101500 - Wells Fargo Checking 3452		Sandpoint, ID		-620.00
TOTAL	52 December	01/10/2014		SPED services	521310 - 521-Exceptional Child Therapy		-620.00	100-General Fund		620.00
							-620.00			620.00
	213795	01/10/2014	Occupational Therapy PA, Inc.			101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-100.00
TOTAL	9021116	01/01/2014		SPED services	521310 - 521-Exceptional Child Therapy		-100.00	100-General Fund		100.00
							-100.00			100.00

	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	213796	01/10/2014	OFR, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-405.00
TOTAL	ZT 585	01/06/2014		Dismantle and Move Cubicles to Storage	651410 - 850-Business Oper Supplies		-405.00		100-General Fund	405.00
							-405.00			405.00
	213797	01/10/2014	Paperclips A'Mor Inc			101500 - Wells Fargo Checking 3452		Boise, ID		-838.77
TOTAL	12/31/13 STMT	01/06/2014		Supplies	651410 - 850-Business Oper Supplies		-838.77		100-General Fund	838.77
							-838.77			838.77
	213798	01/10/2014	Progressive Behavior Systems Inc.			101500 - Wells Fargo Checking 3452		Rupert, ID		-437.00
TOTAL	10657	01/10/2014		SPED Services	521310 - 521-Exceptional Child Therapy		-437.00		100-General Fund	437.00
							-437.00			437.00
	213799	01/10/2014	SL Start & Associates, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-262.50
TOTAL	43313	01/07/2014		SPED services	521310 - 521-Exceptional Child Therapy		-262.50		100-General Fund	262.50
							-262.50			262.50
	213800	01/10/2014	Superstars Occupational Therapy, Inc.			101500 - Wells Fargo Checking 3452		Post Falls, ID		-3,715.26
TOTAL	23	01/07/2014		SPED services	521310 - 521-Exceptional Child Therapy		-3,715.26		100-General Fund	3,715.26
							-3,715.26			3,715.26
	213801	01/10/2014	Syringa Family Partnership LLC			101500 - Wells Fargo Checking 3452		Hayden, ID		-4,288.42
TOTAL	DRowland/KSanteDec13	01/07/2014		SPED Service	521310 - 521-Exceptional Child Therapy		-2,036.15		100-General Fund	2,036.15
	AWuest/TMartinDec13	01/07/2014		SPED services	521310 - 521-Exceptional Child Therapy		-386.75		100-General Fund	386.75
	SAnders/CBontrDec13	01/07/2014		SPED services	521310 - 521-Exceptional Child Therapy		-1,478.77		100-General Fund	1,478.77
	ASchultzDec13	01/07/2014		SPED Service	521310 - 521-Exceptional Child Therapy		-386.75		100-General Fund	386.75
							-4,288.42			4,288.42
	213802	01/10/2014	UPS			101500 - Wells Fargo Checking 3452		Carol Stream, IL		-72.03
TOTAL	0000Y66451523	01/06/2014		Shipping	623500 - 230-Equipment		-21.85		245-Technology	21.85
	0000Y66451383	01/10/2014		Shipping	623500 - 230-Equipment		-50.18		245-Technology	50.18
							-72.03			72.03
	213803	01/17/2014	A Shilling			101500 - Wells Fargo Checking 3452		Meridian, ID		-727.40
TOTAL	01/14 Exp	01/17/2014		VHS Phone	515350 - 135-Sec Telephone		-263.98		100-General Fund	263.98
				VHS Internet	515355 - 180-Sec Teacher ISP		-144.00		100-General Fund	144.00
				Supplies	515410 - 155-Sec Teacher Office Supplies		-111.33		100-General Fund	111.33
				testing supplies and mileage	621350 - 170-Testing shipping		-208.09		100-General Fund	208.09
							-727.40			727.40
	213804	01/17/2014	A Hatrock			101500 - Wells Fargo Checking 3452		Meridian, ID		-205.04
TOTAL	01/14 Exp	01/17/2014		Phone	512350# - 135-Telephone		-112.29		100-General Fund	112.29
				ISP	512355 - 180-Elem Teacher ISP		-55.95		100-General Fund	55.95
				supplies	512410# - 155-Elem Teacher Office Suppl		-6.00		100-General Fund	6.00
				testing expenses	621350 - 170-Testing shipping		-30.80		100-General Fund	30.80
							-205.04			205.04

	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	213805	01/17/2014	A Wells			101500 - Wells Fargo Checking 3452		Meridian, ID		-47.45
TOTAL	01/14 Exp	01/17/2014		Office Supplies	515410 - 155-Sec Teacher Office Supplies		-47.45		100-General Fund	47.45
							-47.45			47.45
	213806	01/17/2014	B Beals			101500 - Wells Fargo Checking 3452		Meridian, ID		-70.75
TOTAL	12/13 EXP	01/17/2014		SPED f2f travel	521380 - 130-Mileage-Face-to-Face		-50.75		100-General Fund	50.75
				Testing supplies travel	621350 - 170-Testing shipping		-20.00		100-General Fund	20.00
							-70.75			70.75
	213807	01/17/2014	B Ipsen			101500 - Wells Fargo Checking 3452		Meridian, ID		-37.80
TOTAL	12/13 Exp	01/17/2014		Mileage	621350 - 170-Testing shipping		-37.80		100-General Fund	37.80
							-37.80			37.80
	213808	01/17/2014	G Buthman			101500 - Wells Fargo Checking 3452		Meridian, ID		-22.09
TOTAL	01/14 Exp	01/17/2014		Planner for New Year	521401 - 135-Purchased Services		-7.39		257-IDEA Part B-2014	7.39
				F2F Mileage	621350 - 170-Testing shipping		-14.70		100-General Fund	14.70
							-22.09			22.09
	213809	01/17/2014	J Rowland			101500 - Wells Fargo Checking 3452		Meridian, ID		-46.63
TOTAL	01/14 Exp	01/17/2014		Supplies	611410 - 155-Counselor Supplies		-46.63		100-General Fund	46.63
							-46.63			46.63
	213810	01/17/2014	J Parsons			101500 - Wells Fargo Checking 3452		Meridian, ID		-84.20
TOTAL	01/14 Exp	01/17/2014		Supplies	515410 - 155-Sec Teacher Office Supplies		-46.70		100-General Fund	46.70
				Testing mileage	621350 - 170-Testing shipping		-37.50		100-General Fund	37.50
							-84.20			84.20
	213811	01/17/2014	M Olson			101500 - Wells Fargo Checking 3452		Meridian, ID		-293.26
TOTAL	01/14 Exp	01/17/2014		testing mileage	621350 - 170-Testing shipping		-24.50		100-General Fund	24.50
				Business Phone	512350# - 135-Telephone		-168.78		100-General Fund	168.78
				Internet	512355 - 180-Elem Teacher ISP		-99.98		100-General Fund	99.98
							-293.26			293.26
	213812	01/17/2014	M Weber			101500 - Wells Fargo Checking 3452		Meridian, ID		-151.90
TOTAL	01/14 Exp	01/17/2014		F2F mileage	521380 - 130-Mileage-Face-to-Face		-151.90		100-General Fund	151.90
							-151.90			151.90
	213813	01/17/2014	M Groshong			101500 - Wells Fargo Checking 3452		Meridian, ID		-78.88
TOTAL	01/14 B Exp	01/17/2014		Dist Travel	651381 - 635-Travel		-78.88		100-General Fund	78.88
							-78.88			78.88
	213814	01/17/2014	Q Lindsay			101500 - Wells Fargo Checking 3452		Meridian, ID		-75.60

	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL	01/14 Exp	01/17/2014		Testing exp		621350 - 170-Testing shipping	-75.60		100-General Fund	75.60
							-75.60			75.60
	213815	01/17/2014	ABM - AMERICAN BUILDING MAINTENANCE CO.			101500 - Wells Fargo Checking 3452		Boise, ID		-400.00
TOTAL	6122491	01/02/2014		Janitorial Services		517410 - 885-Alt Prog Building Maint	-400.00		100-General Fund	400.00
							-400.00			400.00
	213816	01/17/2014	Arey Jones Educational Solutions			101500 - Wells Fargo Checking 3452		San Diego, CA		-93.87
TOTAL	0105142-IN	01/06/2014		Computer Expenses		623500 - 230-Equipment	-93.87		245-Technology	104.00
							-93.87			104.00
	213817	01/17/2014	BOE - Boise Office Equipment, Inc.	Invoice Date 12/18/13		101500 - Wells Fargo Checking 3452		Boise, ID		-57.00
TOTAL	338216	01/08/2014		Excess Printer Usage: 10/25/13-01/25/14		651410 - 850-Business Oper Supplies	-57.00		100-General Fund	57.00
							-57.00			57.00
	213818	01/17/2014	Cintas, Inc. - 633842			101500 - Wells Fargo Checking 3452		Cincinnati, OH		-126.21
TOTAL	8400668358	01/17/2014		Shredding		651410 - 850-Business Oper Supplies	-126.21		100-General Fund	126.21
							-126.21			126.21
	213819	01/17/2014	Cintas, Inc. #610	Invoice 10/28/13		101500 - Wells Fargo Checking 3452		Chicago, IL		-83.89
TOTAL	610-567630	01/17/2014		Billing period 12/01/13-12/31/13		651410 - 850-Business Oper Supplies	-83.89		100-General Fund	83.89
							-83.89			83.89
	213820	01/17/2014	CIT Technology Fin Serv, Inc			101500 - Wells Fargo Checking 3452		Jacksonville, FL		-1,521.41
TOTAL	24490587	01/06/2014		Equipment lease		623500 - 230-Equipment	-1,521.41		245-Technology	1,521.41
							-1,521.41			1,521.41
	213821	01/17/2014	El Dorado Hotel dba Courtyard Marriott			101500 - Wells Fargo Checking 3452		Meridian, ID		-106.92
TOTAL	00005889	01/10/2014		Andrus, S		641384 - 400-School Admin Travel	-106.92		100-General Fund	106.92
							-106.92			106.92
	213822	01/17/2014	Hasler	7900-0110-0250-5207		101500 - Wells Fargo Checking 3452		Meridian, ID		-900.00
TOTAL	122513	01/17/2014		Postage		651490 - 850-Business Oper Postage	-900.00		100-General Fund	900.00
							-900.00			900.00
	213823	01/17/2014	Idaho Falls Parks & Recreation			101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-50.00
TOTAL	79469-3061	01/09/2014		Room Rental - 01/31/14		621321 - 805-Testing Lab Rent	-50.00		100-General Fund	50.00
							-50.00			50.00
	213824	01/17/2014	Involta, LLC			101500 - Wells Fargo Checking 3452		Boise, ID		-3,012.07
	10189	01/01/2014		phone and internet		664410 - 885-Building Maintenance	-1,500.00		425-Lottery	1,500.00



	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
				phone and internet	517410	885-Alt Prog Building Maint	-1,512.07		100-General Fund	1,512.07
TOTAL							-3,012.07			3,012.07
	213825	01/17/2014	ISB Educational Solutions, Inc.			101500 - Wells Fargo Checking 3452		Meridian, ID		-547.17
	20102984	01/09/2014		Medicaid admin fee	521310	521-Exceptional Child Therapy	-547.17		100-General Fund	547.17
TOTAL							-547.17			547.17
	213826	01/17/2014	Jeremy Ehmke			101500 - Wells Fargo Checking 3452		Boise, ID		-2,415.00
	193	01/16/2014		SPED services	521310	521-Exceptional Child Therapy	-2,415.00		100-General Fund	2,415.00
TOTAL							-2,415.00			2,415.00
	213827	01/17/2014	Kimball Properties Limited Partnership			101500 - Wells Fargo Checking 3452		Meridian, ID		-21,555.00
	Feb 2014	01/17/2014		Feb 2014	136005	Prepaid Expenses - Fund 425	-11,000.00		425-Lottery	11,000.00
				Feb 2014	136000	Prepaid Expenses - Fund 100	-10,555.00		100-General Fund	10,555.00
TOTAL							-21,555.00			21,555.00
	213828	01/17/2014	K Wilkinson	November 2013 - December 2013		101500 - Wells Fargo Checking 3452		Meridian, ID		-750.00
	02	01/17/2014		PowerSchool Support/training Nov/Dec 2013	532381	130-Student Activities	-750.00		100-General Fund	750.00
TOTAL							-750.00			750.00
	213829	01/17/2014	MCI	Account # 08686697642		101500 - Wells Fargo Checking 3452		Pittsburgh, PA		-57.44
	010114	01/01/2014		Long distance phone svc	651350	828-Business Oper Telephone	-57.44		100-General Fund	57.44
TOTAL							-57.44			57.44
	213830	01/17/2014	Network Interpreting Service			101500 - Wells Fargo Checking 3452		Meridian, ID		-750.00
	169088	01/02/2014		Zhangshui Atwood Dec 17 2013	521310	521-Exceptional Child Therapy	-93.75		100-General Fund	93.75
	170555	01/15/2014		Zhangshui Atwood Jan 9-10 2014	521310	521-Exceptional Child Therapy	-187.50		100-General Fund	187.50
	167833	01/17/2014		Zhangshui Atwood Nov/Dec 2013	521310	521-Exceptional Child Therapy	-468.75		100-General Fund	468.75
TOTAL							-750.00			750.00
	213831	01/17/2014	Occupational Therapy PA, Inc.			101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-100.00
	8021116	01/17/2014		SPED services	521310	521-Exceptional Child Therapy	-100.00		100-General Fund	100.00
TOTAL							-100.00			100.00
	213832	01/17/2014	OFR, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-45.00
	ZT 646	01/15/2014		Installation Services	651410	850-Business Oper Supplies	-45.00		100-General Fund	45.00
TOTAL							-45.00			45.00
	213833	01/17/2014	Select Staffing			101500 - Wells Fargo Checking 3452		Boise, ID		-616.00
	WC164183	01/05/2014		K Korfantaharris W/E 01/05/14	632115	665-Non-Certified Salaries	-308.00		100-General Fund	308.00
	WC164591	01/12/2014		K Korfantaharris W/E 01/12/14	632115	665-Non-Certified Salaries	-308.00		100-General Fund	308.00
TOTAL							-616.00			616.00

Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
213834	01/17/2014	SL Start & Associates, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-3,648.75
44324	01/07/2014		SPED services		521310 - 521-Exceptional Child Therapy	-1,785.00		100-General Fund	1,785.00
44325	01/07/2014		SPED services		521310 - 521-Exceptional Child Therapy	-1,863.75		100-General Fund	1,863.75
TOTAL						-3,648.75			3,648.75
213835	01/17/2014	Speech Therapy Services LLC			101500 - Wells Fargo Checking 3452		Pocatello, ID		-13,146.66
Dec 2013	01/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-13,146.66		100-General Fund	13,146.66
TOTAL						-13,146.66			13,146.66
213836	01/17/2014	St. Joseph Regional Medical Center	IDVA		101500 - Wells Fargo Checking 3452		Lewiston, ID		-300.37
010114	01/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-300.37		100-General Fund	300.37
TOTAL						-300.37			300.37
213837	01/17/2014	Tesh, Inc.			101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-1,225.00
7965	01/17/2014		SPED		521310 - 521-Exceptional Child Therapy	-1,225.00		100-General Fund	1,225.00
TOTAL						-1,225.00			1,225.00
213838	01/17/2014	Treasure Valley Coffee	RWIVAC		101500 - Wells Fargo Checking 3452		Boise, ID		-61.64
2160.03406468	01/17/2014		Coffee		651410 - 850-Business Oper Supplies	-61.64		100-General Fund	61.64
TOTAL						-61.64			61.64
213839	01/17/2014	UPS			101500 - Wells Fargo Checking 3452		Carol Stream, IL		-41.73
0000Y66451014	01/04/2014		Shipping		623500 - 230-Equipment	-41.73		245-Technology	41.73
TOTAL						-41.73			41.73
213840	01/24/2014	AFLAC	KY276		101500 - Wells Fargo Checking 3452		Columbus, GA		-248.41
187728 JAN 14	01/12/2014		Monthly premium		213000 - AFLAC payroll deductions	-248.41		100-General Fund	248.41
TOTAL						-248.41			248.41
213841	01/24/2014	Boundary Community Hospital	VIRACA - Aug Svc		101500 - Wells Fargo Checking 3452		Bonnors Ferry, ID		-2,699.00
VIRACA 12/08/13	01/13/2014		SPED services		521310 - 521-Exceptional Child Therapy	-2,699.00		100-General Fund	2,699.00
TOTAL						-2,699.00			2,699.00
213842	01/24/2014	BrainPOP, Inc.			101500 - Wells Fargo Checking 3452		New York, NY		-1,195.00
US29406R	01/17/2014		12 month subscription		521401# - 140-Spec Ed Teacher supplies	-1,195.00		100-General Fund	1,195.00
TOTAL						-1,195.00			1,195.00
213843	01/24/2014	Children's Therapy Place, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-3,789.55
015909	01/23/2014		SPED services - Dec		521310 - 521-Exceptional Child Therapy	-3,069.55		100-General Fund	3,069.55
015910	01/23/2014		SPED services - Dec		521310 - 521-Exceptional Child Therapy	-720.00		100-General Fund	720.00
TOTAL						-3,789.55			3,789.55

	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	213844	01/24/2014	GE Capital	Billing ID 90136187240		101500 - Wells Fargo Checking 3452		Fairfield, CT		-2,203.87
TOTAL	60090503	01/12/2014		Xerox copiers - January 2014		651323 - 830-Business Oper Equip Lease	-2,203.87		100-General Fund	2,203.87
							-2,203.87			2,203.87
	213845	01/24/2014	Gritman Medical Center			101500 - Wells Fargo Checking 3452		Moscow, ID		-356.74
TOTAL	Dec 2013	01/09/2014		SPED services		521310 - 521-Exceptional Child Therapy	-356.74		100-General Fund	356.74
							-356.74			356.74
	213846	01/24/2014	Horizon Therapy Services, Inc.			101500 - Wells Fargo Checking 3452		Twin Falls, ID		-330.00
TOTAL	December 2013	01/10/2014		SPED services		521310 - 521-Exceptional Child Therapy	-330.00		100-General Fund	330.00
							-330.00			330.00
	213847	01/24/2014	ISB Educational Solutions, Inc.			101500 - Wells Fargo Checking 3452		Meridian, ID		-552.07
TOTAL	20103017	01/16/2014		Medicaid admin fee		521310 - 521-Exceptional Child Therapy	-552.07		100-General Fund	552.07
							-552.07			552.07
	213848	01/24/2014	Jeremy Ehmke			101500 - Wells Fargo Checking 3452		Boise, ID		-1,512.00
TOTAL	194	01/23/2014		SPED services		521310 - 521-Exceptional Child Therapy	-1,512.00		100-General Fund	1,512.00
							-1,512.00			1,512.00
	213849	01/24/2014	J Rowland			101500 - Wells Fargo Checking 3452		Meridian, ID		-61.60
TOTAL	12/13 Exp	12/20/2013		Travel		611381 - 130-Counselor Travel	-61.60		100-General Fund	61.60
							-61.60			61.60
	213850	01/24/2014	Jostens, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-1,392.60
TOTAL	12135-2014	01/23/2014		Yearbook - 2014		532381 - 130-Student Activities	-1,392.60		100-General Fund	1,392.60
							-1,392.60			1,392.60
	213851	01/24/2014	NCS Pearson Inc			101500 - Wells Fargo Checking 3452		Bloomington, MN		-60.00
TOTAL	4242843	01/10/2014		NCS Pearson		521401# - 140-Spec Ed Teacher supplies	-60.00		100-General Fund	60.00
							-60.00			60.00
	213852	01/24/2014	Select Staffing			101500 - Wells Fargo Checking 3452		Boise, ID		-315.70
TOTAL	WC165071	01/19/2014		K Korfantaharris W/E 01/19/14		632115 - 665-Non-Certified Salaries	-315.70		100-General Fund	315.70
							-315.70			315.70
	213853	01/24/2014	SL Start & Associates, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-964.60
TOTAL	45169	01/13/2014		SPED services		521310 - 521-Exceptional Child Therapy	-614.60		100-General Fund	614.60
	45168	01/13/2014		SPED services		521310 - 521-Exceptional Child Therapy	-350.00		100-General Fund	350.00
							-964.60			964.60
	213854	01/24/2014	Superstars Occupational Therapy, Inc.			101500 - Wells Fargo Checking 3452		Post Falls, ID		-2,730.00

	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL	24	01/23/2014		SPED services		521310 - 521-Exceptional Child Therapy	-2,730.00		100-General Fund	2,730.00
							-2,730.00			2,730.00
	213855	01/24/2014	The Arco Advertiser, Inc.			101500 - Wells Fargo Checking 3452		Arco, ID		-20.60
TOTAL	000023	01/06/2014		M Groshong Inking Stamp		651410 - 850-Business Oper Supplies	-20.60		100-General Fund	20.60
							-20.60			20.60
	213856	01/24/2014	University of Idaho			101500 - Wells Fargo Checking 3452		Moscow, ID		-1,200.00
TOTAL	Jan 2014	01/13/2014		SPED services		521310 - 521-Exceptional Child Therapy	-1,200.00		100-General Fund	1,200.00
							-1,200.00			1,200.00
	213857	01/24/2014	UPS			101500 - Wells Fargo Checking 3452		Carol Stream, IL		-67.52
TOTAL	0000Y66451024	01/11/2014		Shipping		623500 - 230-Equipment	-67.52		245-Technology	67.52
							-67.52			67.52
	213858	01/24/2014	Verizon Wireless	Account 570200357-00001		101500 - Wells Fargo Checking 3452		Albuquerque, NM		-7,984.67
	9718483980	01/16/2014		ISP Monthly		512355 - 180-Elem Teacher ISP	-1,979.67		100-General Fund	1,979.67
				ISP Monthly		515355 - 180-Sec Teacher ISP	-1,019.83		100-General Fund	1,019.83
				ISP Monthly		521401 - 135-Purchased Services	-779.87		100-General Fund	779.87
				ISP Monthly		611355 - 180-Counselor ISP	-299.95		100-General Fund	299.95
				ISP Monthly		641355 - 640-School Admin ISP	-419.93		100-General Fund	419.93
				ISP Monthly		651355 - 826-Business Operations ISP	-119.98		100-General Fund	119.98
				Phone Monthly		512350# - 135-Telephone	-1,442.33		100-General Fund	1,442.33
				Phone Monthly		515350 - 135-Sec Telephone	-743.02		100-General Fund	743.02
				Phone Monthly		521401 - 135-Purchased Services	-568.19		100-General Fund	568.19
				Phone Monthly		611350 - 135-Counselor Telephone	-218.54		100-General Fund	218.54
				Phone Monthly		641350 - 640-School Admin Telephone	-305.95		100-General Fund	305.95
				Phone Monthly		651350 - 828-Business Oper Telephone	-87.41		100-General Fund	87.41
TOTAL							-7,984.67			7,984.67
	213859	01/31/2014	A Beaman			101500 - Wells Fargo Checking 3452		Meridian, ID		-15.51
TOTAL	12/13 Mileage	01/31/2014		SPED - Mileage 11/20/13-12/04/13		521681 - 315-Exceptional Child Transp	-15.51		100-General Fund	15.51
							-15.51			15.51
	213860	01/31/2014	A Cook			101500 - Wells Fargo Checking 3452		Meridian, ID		-12.87
TOTAL	12/13 Mileage Reimb	01/31/2014		Parent SPED mileage 11/20/13-01/15/14		521681 - 315-Exceptional Child Transp	-12.87		100-General Fund	12.87
							-12.87			12.87
	213861	01/31/2014	C Lake			101500 - Wells Fargo Checking 3452		Meridian, ID		-70.90
TOTAL	01/14 Exp	01/31/2014		1/23/14 - Mileage , lunch		532381 - 130-Student Activities	-70.90		100-General Fund	70.90
							-70.90			70.90
	213862	01/31/2014	H McKenna			101500 - Wells Fargo Checking 3452		Meridian, ID		-290.00
TOTAL	01/14 Exp	01/31/2014		Internet		512355 - 180-Elem Teacher ISP	-290.00		100-General Fund	290.00
							-290.00			290.00

Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
213863	01/31/2014	J Benson			101500 - Wells Fargo Checking 3452		Meridian, ID		-286.16
01/14 Exp	01/31/2014		Office Supplies	515410 - 155-Sec Teacher Office Supplies		-8.99		100-General Fund	8.99
			VHS Internet	515355 - 180-Sec Teacher ISP		-215.97		100-General Fund	215.97
			Mileage, Lunch	532381 - 130-Student Activities		-61.20		100-General Fund	61.20
TOTAL						-286.16			286.16
213864	01/31/2014	J Staubhaar			101500 - Wells Fargo Checking 3452		Meridian, ID		-5.78
01/14 Exp	01/31/2014		Parent Special Ed Mileage Reimb.	521681 - 315-Exceptional Child Transp		-5.78		100-General Fund	5.78
TOTAL						-5.78			5.78
213865	01/31/2014	K Edginton			101500 - Wells Fargo Checking 3452		Meridian, ID		-574.00
01/14 Expenses	01/31/2014		Prof development	512381 - 130-Elem Teacher Dev Travel		-574.00		251-Title I-2014	574.00
TOTAL						-574.00			574.00
213866	01/31/2014	M Groshong			101500 - Wells Fargo Checking 3452		Meridian, ID		-1,092.00
02/14 Exp	01/31/2014		Dist Travel	651381 - 635-Travel		-1,092.00		100-General Fund	1,092.00
TOTAL						-1,092.00			1,092.00
213867	01/31/2014	N Christopherson			101500 - Wells Fargo Checking 3452		Meridian, ID		-44.03
01/14 Exp	01/31/2014		Internet Reimbursement	515355 - 180-Sec Teacher ISP		-44.03		100-General Fund	44.03
TOTAL						-44.03			44.03
213868	01/31/2014	S Miller			101500 - Wells Fargo Checking 3452		Meridian, ID		-182.46
01/14 Exp	01/31/2014		Admin Travel	641384 - 400-School Admin Travel		-182.46		100-General Fund	182.46
TOTAL						-182.46			182.46
213869	01/31/2014	T Ball			101500 - Wells Fargo Checking 3452		Meridian, ID		-368.04
01/14 Exp	01/31/2014		District Supplies	632410 - 850-District Admin Supplies		-63.54		100-General Fund	63.54
			SPED F2F	521380 - 130-Mileage-Face-to-Face		-304.50		100-General Fund	304.50
TOTAL						-368.04			368.04
213870	01/31/2014	Alliance Family Services North, Inc.			101500 - Wells Fargo Checking 3452		Sandpoint, ID		-794.50
IVC-Dec 2013	01/01/2014		SPED Services	521310 - 521-Exceptional Child Therapy		-794.50		100-General Fund	794.50
TOTAL						-794.50			794.50
213871	01/31/2014	AT&T Mobility			101500 - Wells Fargo Checking 3452		Dallas, TX		-81.96
831760986X01262014	01/26/2014		Phone	651350 - 828-Business Oper Telephone		-81.96		100-General Fund	81.96
TOTAL						-81.96			81.96
213872	01/31/2014	Boundary Community Hospital			101500 - Wells Fargo Checking 3452		Bonnars Ferry, ID		-2,832.00
VIRACA Dec 2013	01/04/2014		SPED services	521310 - 521-Exceptional Child Therapy		-2,832.00		100-General Fund	2,832.00

	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL							-2,832.00			2,832.00
	213873	01/31/2014	CDW Government Inc.			101500 - Wells Fargo Checking 3452		Chicago, IL		-281.38
	JG64209	01/16/2014		Printer - Brother MFC-7460DN		623500 - 230-Equipment	-281.38		245-Technology	281.38
TOTAL							-281.38			281.38
	213874	01/31/2014	College Church of the Nazarene			101500 - Wells Fargo Checking 3452		Nampa, ID		-950.00
	Oct-Dec 2013	01/28/2014		Room Rental		532381 - 130-Student Activities	-950.00		100-General Fund	950.00
TOTAL							-950.00			950.00
	213875	01/31/2014	Department of Health and Welfare			101500 - Wells Fargo Checking 3452		Boise, ID		-9,720.75
	012414	01/26/2014		Medicaid match - 12.31.13		130000 - Medicaid Match	-9,720.75		100-General Fund	9,720.75
TOTAL							-9,720.75			9,720.75
	213876	01/31/2014	El Dorado Hotel dba Courtyard Marriott			101500 - Wells Fargo Checking 3452		Meridian, ID		-160.92
	00005912	01/21/2014		L. Miller - 01/10/14		641384 - 400-School Admin Travel	-160.92		100-General Fund	160.92
TOTAL							-160.92			160.92
	213877	01/31/2014	E Fellenberg			101500 - Wells Fargo Checking 3452		Sandpoint, ID		-120.00
	Reissue ISP Check	01/30/2014		Replacement ISP Check #513579		512356 - 250-Elem ISP Students - Transp	-120.00		100-General Fund	120.00
TOTAL							-120.00			120.00
	213878	01/31/2014	Expanding Expression LLC			101500 - Wells Fargo Checking 3452		Meridian, ID		-251.90
	Jan 2014	01/31/2014		Special ED Supplies		521401# - 140-Spec Ed Teacher supplies	-251.90		100-General Fund	251.90
TOTAL							-251.90			251.90
	213879	01/31/2014	Family Support Services of North Idaho			101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-1,152.00
	Jan 2014 L Cansino	01/09/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-1,152.00		100-General Fund	1,152.00
TOTAL							-1,152.00			1,152.00
	213880	01/31/2014	Idaho Digital Learning Academy			101500 - Wells Fargo Checking 3452		Boise, ID		-75.00
	60251-1	01/31/2014		Course fees- Personal Finance B - Student		532381 - 130-Student Activities	-75.00		100-General Fund	75.00
TOTAL							-75.00			75.00
	213881	01/31/2014	Jeremy Ehmke			101500 - Wells Fargo Checking 3452		Boise, ID		-2,612.10
	195	01/30/2014		SPED services		521310 - 521-Exceptional Child Therapy	-2,612.10		100-General Fund	2,612.10
TOTAL							-2,612.10			2,612.10
	213882	01/31/2014	M Lawson			101500 - Wells Fargo Checking 3452		Meridian, ID		-250.00
	198	01/02/2014				651410 - 850-Business Oper Supplies	-250.00		100-General Fund	250.00
TOTAL							-250.00			250.00

Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
213883	01/31/2014	Pinnacle Physical Therapy			101500 - Wells Fargo Checking 3452		Post Falls, ID		-555.00
K Sczenski - August	01/01/2014		SPED Services	521310 - 521-Exceptional Child Therapy		-100.00	100-General Fund		100.00
K Sczenski - July 13	01/01/2014		SPED Services	521310 - 521-Exceptional Child Therapy		-100.00	100-General Fund		100.00
K Sczenski - May13	01/01/2014		SPED Services	521310 - 521-Exceptional Child Therapy		-215.00	100-General Fund		215.00
S Rieper - May	01/22/2014		SPED Services	521310 - 521-Exceptional Child Therapy		-140.00	100-General Fund		140.00
TOTAL						-555.00			555.00
213884	01/31/2014	Ponderay Events Center			101500 - Wells Fargo Checking 3452		Ponderay, ID		-810.00
202252	01/30/2014		EVENT DATE - 04/17/14	621321 - 805-Testing Lab Rent		-135.00	100-General Fund		135.00
202251	01/30/2014		EVENT DATE - 04/15/14	621321 - 805-Testing Lab Rent		-135.00	100-General Fund		135.00
202250	01/30/2014		EVENT DATE - 04/14/14	621321 - 805-Testing Lab Rent		-135.00	100-General Fund		135.00
202253	01/30/2014		EVENT DATE - 04/18/14	621321 - 805-Testing Lab Rent		-135.00	100-General Fund		135.00
202249	01/30/2014		EVENT DATE - 04/08/14	621321 - 805-Testing Lab Rent		-135.00	100-General Fund		135.00
202248	01/30/2014		EVENT DATE - 04/0714	621321 - 805-Testing Lab Rent		-135.00	100-General Fund		135.00
TOTAL						-810.00			810.00
213885	01/31/2014	Progressive Behavior Systems Inc.			101500 - Wells Fargo Checking 3452		Rupert, ID		-1,064.00
11105	01/11/2014		SPED Services	521310 - 521-Exceptional Child Therapy		-446.50	100-General Fund		446.50
11303	01/18/2014		SPED Services	521310 - 521-Exceptional Child Therapy		-617.50	100-General Fund		617.50
TOTAL						-1,064.00			1,064.00
213886	01/31/2014	Select Staffing			101500 - Wells Fargo Checking 3452		Boise, ID		-246.40
WC165474	01/26/2014		K Kortantaharris W/E 01/26/14	632115 - 665-Non-Certified Salaries		-246.40	100-General Fund		246.40
TOTAL						-246.40			246.40
213887	01/31/2014	SL Start & Associates, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-2,450.00
42773	01/01/2014		SPED services	521310 - 521-Exceptional Child Therapy		-2,231.25	100-General Fund		2,231.25
43824	01/03/2014		SPED services	521310 - 521-Exceptional Child Therapy		-218.75	100-General Fund		218.75
TOTAL						-2,450.00			2,450.00
213888	01/31/2014	Social Skill Builder, Inc.			101500 - Wells Fargo Checking 3452		Leesburg, VA		-277.18
5166	01/24/2014		Special ED Supplies	521401# - 140-Spec Ed Teacher supplies		-277.18	100-General Fund		277.18
TOTAL						-277.18			277.18
213889	01/31/2014	UPS			101500 - Wells Fargo Checking 3452		Carol Stream, IL		-10.70
0000Y66451034	01/31/2014		Shipping	623500 - 230-Equipment		-10.70	245-Technology		10.70
TOTAL						-10.70			10.70
	01/31/2014		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						-20.00			20.00