

IDVA - Consolidated										11:34 AM
Check Detail										04/07/2014
March 2014										
Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
Check	1201	03/04/2014	AFLAC			102000 - Wells Fargo AFLAC 9636		Columbus, GA		-260.49
				Aflac flex		213000 - AFLAC payroll deductions	-260.49		100-General Fund	260.49
TOTAL							-260.49			260.49
Check	1202	03/10/2014	AFLAC	AFLAC Flex		102000 - Wells Fargo AFLAC 9636		Columbus, GA		-780.00
				Aflac flex		213000 - AFLAC payroll deductions	-780.00		100-General Fund	780.00
TOTAL							-780.00			780.00
Check	1203	03/21/2014	AFLAC			102000 - Wells Fargo AFLAC 9636		Columbus, GA		-600.00
				Aflac flex		213000 - AFLAC payroll deductions	-600.00		100-General Fund	600.00
TOTAL							-600.00			600.00
Check	DC030114	03/01/2014	Appointment Plus	Appointment Plus		101500 - Wells Fargo Checking 3452		Scottsdale, AZ		-29.25
				Appointment Plus		632410 - 850-District Admin Supplies	-29.25		100-General Fund	29.25
TOTAL							-29.25			29.25
Check	CC030314	03/03/2014	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-178.00
				Southwest		632384 - 635-District Admin Travel	-178.00		100-General Fund	178.00
TOTAL							-178.00			178.00
Check	DC030314	03/03/2014	Merchant Services	Bank Fee		101500 - Wells Fargo Checking 3452		Meridian, ID		-70.39
				Bank fee - 03.03.14		651410 - 850-Business Oper Supplies	-70.39		100-General Fund	70.39
TOTAL							-70.39			70.39
Check	CC030414	03/04/2014	Delta.com			101000 - Wells Fargo Payroll 8696		Atlanta, GA		-486.00
				J Altsuler Mar 27 ,14		632384 - 635-District Admin Travel	-486.00		100-General Fund	486.00
TOTAL							-486.00			486.00
Check	SC030414	03/04/2014	Authorizenet	Bank Fees - 03/04/14		101000 - Wells Fargo Payroll 8696		San Francisco, CA		-35.80
				Bank Fees - 03/04/14		651410 - 850-Business Oper Supplies	-35.80		100-General Fund	35.80
TOTAL							-35.80			35.80
Check	CC030514A	03/05/2014	FedEx			101000 - Wells Fargo Payroll 8696		Meridian, ID		-206.06

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
							651490 - 850-Business Oper Postage	-206.06		100-General Fund	206.06
TOTAL								-206.06			206.06
	Check	CC030514B	03/05/2014	USPS			101000 - Wells Fargo Payroll 8696		Mountain Home, ID		-8.55
					Postage		651490 - 850-Business Oper Postage	-8.55		100-General Fund	8.55
TOTAL								-8.55			8.55
	Check	DC030514	03/05/2014	Authorizenet			101500 - Wells Fargo Checking 3452		San Francisco, CA		-10.00
					Monthly Fee		651390 - 850-Business Oper Dues & Fees	-10.00		100-General Fund	10.00
TOTAL								-10.00			10.00
	Check	CC030614A	03/06/2014	USPS			101000 - Wells Fargo Payroll 8696		Mountain Home, ID		-23.11
					Postage		651490 - 850-Business Oper Postage	-23.11		100-General Fund	23.11
TOTAL								-23.11			23.11
	Check	CC030614B	03/06/2014	Hampton Inn			101000 - Wells Fargo Payroll 8696		Meridian, ID		-85.00
							632384 - 635-District Admin Travel	-85.00		100-General Fund	85.00
TOTAL								-85.00			85.00
	Check	CC030614C	03/06/2014	Hampton Inn			101000 - Wells Fargo Payroll 8696		Meridian, ID		-896.01
							632384 - 635-District Admin Travel	-896.01		100-General Fund	896.01
TOTAL								-896.01			896.01
	Check	CC030614D	03/06/2014	Hampton Inn			101000 - Wells Fargo Payroll 8696		Meridian, ID		-85.00
							632384 - 635-District Admin Travel	-85.00		100-General Fund	85.00
TOTAL								-85.00			85.00
	Check	CC030614E	03/06/2014	Hampton Inn			101000 - Wells Fargo Payroll 8696		Meridian, ID		-85.00
							632384 - 635-District Admin Travel	-85.00		100-General Fund	85.00
TOTAL								-85.00			85.00
	Check	CC030614F	03/06/2014	Hampton Inn			101000 - Wells Fargo Payroll 8696		Meridian, ID		-85.00
							632384 - 635-District Admin Travel	-85.00		100-General Fund	85.00
TOTAL								-85.00			85.00
	Check	CC030614G	03/06/2014	Hampton Inn			101000 - Wells Fargo Payroll 8696		Meridian, ID		-85.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
							632384 - 635-District Admin Travel	-85.00		100-General Fund	85.00
TOTAL								-85.00			85.00
	Check	CC030614H	03/06/2014	Hampton Inn			101000 - Wells Fargo Payroll 8696		Meridian, ID		-85.00
							632384 - 635-District Admin Travel	-85.00		100-General Fund	85.00
TOTAL								-85.00			85.00
	Check	CC030714A	03/07/2014	Cafe Rio Mexican			101000 - Wells Fargo Payroll 8696		Meridian, ID		-421.96
							632384 - 635-District Admin Travel	-421.96		100-General Fund	421.96
TOTAL								-421.96			421.96
	Check	CC030714B	03/07/2014	Sheraton Airport Portland			101000 - Wells Fargo Payroll 8696		Portland, OR		-387.02
							632384 - 635-District Admin Travel	-387.02		100-General Fund	387.02
TOTAL								-387.02			387.02
	Check	CC030714C	03/07/2014	Dickey's BBQ			101000 - Wells Fargo Payroll 8696		Meridian, ID		-362.50
							632384 - 635-District Admin Travel	-362.50		100-General Fund	362.50
TOTAL								-362.50			362.50
	Check	CC031014A	03/10/2014	Holiday Inn			101000 - Wells Fargo Payroll 8696		Meridian, ID		-85.00
							632384 - 635-District Admin Travel	-85.00		100-General Fund	85.00
TOTAL								-85.00			85.00
	Check	CC031014B	03/10/2014	Hampton Inn			101000 - Wells Fargo Payroll 8696		Meridian, ID		-124.95
							632384 - 635-District Admin Travel	-124.95		100-General Fund	124.95
TOTAL								-124.95			124.95
	Check	CC031014C	03/10/2014	Hampton Inn			101000 - Wells Fargo Payroll 8696		Meridian, ID		-124.95
							632384 - 635-District Admin Travel	-124.95		100-General Fund	124.95
TOTAL								-124.95			124.95
	Check	CC031014D	03/10/2014	Hampton Inn			101000 - Wells Fargo Payroll 8696		Meridian, ID		-124.95
							632384 - 635-District Admin Travel	-124.95		100-General Fund	124.95
TOTAL								-124.95			124.95
	Check	CC031014E	03/10/2014	Hampton Inn			101000 - Wells Fargo Payroll 8696		Meridian, ID		-124.95

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
							632384 - 635-District Admin Travel	-124.95		100-General Fund	124.95
TOTAL								-124.95			124.95
	Check	CC031014F	03/10/2014	Hampton Inn			101000 - Wells Fargo Payroll 8696		Meridian, ID		-124.95
							632384 - 635-District Admin Travel	-124.95		100-General Fund	124.95
TOTAL								-124.95			124.95
	Check	CC031014G	03/10/2014	Hampton Inn			101000 - Wells Fargo Payroll 8696		Meridian, ID		-124.95
							632384 - 635-District Admin Travel	-124.95		100-General Fund	124.95
TOTAL								-124.95			124.95
	Check	CC031014H	03/10/2014	Hampton Inn			101000 - Wells Fargo Payroll 8696		Meridian, ID		-124.95
							632384 - 635-District Admin Travel	-124.95		100-General Fund	124.95
TOTAL								-124.95			124.95
	Check	CC031014I	03/10/2014	Hampton Inn			101000 - Wells Fargo Payroll 8696		Meridian, ID		-200.00
							632384 - 635-District Admin Travel	-200.00		100-General Fund	200.00
TOTAL								-200.00			200.00
	Check	CC031014J	03/10/2014	Amazon.com			101000 - Wells Fargo Payroll 8696		Seattle, WA		-2.63
					Amazon Services		512401# - 135-Title I Purchased Services	-2.63		251-Title I-2014	2.63
TOTAL								-2.63			2.63
	Check	CC031114	03/11/2014	Wells Fargo	Credit Card Statement - 02/18/14		101500 - Wells Fargo Checking 3452		Meridian, ID		-466.22
					Travel - CC Stmt 02/18/14		261000 - Other Accrued Expenses	-466.22		100-General Fund	466.22
TOTAL								-466.22			466.22
	Check	CC031114A	03/11/2014	Amazon.com			101000 - Wells Fargo Payroll 8696		Seattle, WA		-19.99
					Amazon Video		512401# - 135-Title I Purchased Services	-19.99		251-Title I-2014	19.99
TOTAL								-19.99			19.99
	Check	CC031114B	03/11/2014	Amazon.com			101000 - Wells Fargo Payroll 8696		Seattle, WA		-13.93
					Amazon Services		512401# - 135-Title I Purchased Services	-13.93		251-Title I-2014	13.93
TOTAL								-13.93			13.93
	Check	CC031114C	03/11/2014	Amazon.com			101000 - Wells Fargo Payroll 8696		Seattle, WA		-4.23

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
					Amazon Services		512401# · 135-Title I Purchased Services	-4.23		251-Title I-2014	4.23
TOTAL								-4.23			4.23
	Check	CC031114D	03/11/2014	Amazon.com			101000 · Wells Fargo Payroll 8696		Seattle, WA		-6.11
					Amazon services		512401# · 135-Title I Purchased Services	-6.11		251-Title I-2014	6.11
TOTAL								-6.11			6.11
	Check	CC031114E	03/11/2014	Amazon.com			101000 · Wells Fargo Payroll 8696		Seattle, WA		-13.61
					Amazon Services		512401# · 135-Title I Purchased Services	-13.61		251-Title I-2014	13.61
TOTAL								-13.61			13.61
	Check	SC031114	03/11/2014	Wells Fargo	Service Charges -03/11/14		101750 · Wells Fargo ISP 3460		Meridian, ID		-23.32
					Client Analysis Service Charges - Acct. 3460		651390 · 850-Business Oper Dues & Fees	-23.32		100-General Fund	23.32
TOTAL								-23.32			23.32
	Check	SC031114	03/11/2014	Wells Fargo	Client Analysis Service Charge		101500 · Wells Fargo Checking 3452		Meridian, ID		-188.49
					Client Analysis Service Charges - 03.11.14		651390 · 850-Business Oper Dues & Fees	-188.49		100-General Fund	188.49
TOTAL								-188.49			188.49
	Check	SC031114	03/11/2014	Wells Fargo			101000 · Wells Fargo Payroll 8696		Meridian, ID		-4.73
					Bank Fees		651490 · 850-Business Oper Postage	-4.73		100-General Fund	4.73
TOTAL								-4.73			4.73
	Check	CC031214	03/12/2014	Amazon.com			101000 · Wells Fargo Payroll 8696		Seattle, WA		-173.74
							512401# · 135-Title I Purchased Services	-173.74		251-Title I-2014	173.74
TOTAL								-173.74			173.74
	Check	SC031214	03/12/2014	Wells Fargo			101000 · Wells Fargo Payroll 8696		Meridian, ID		-56.00
					Bank Fees		651490 · 850-Business Oper Postage	-56.00		100-General Fund	56.00
TOTAL								-56.00			56.00
	Check	CC031314A	03/13/2014	Red Lion Hotel			101000 · Wells Fargo Payroll 8696		Twin Falls, ID		-166.00
					Travel Exp		632384 · 635-District Admin Travel	-166.00		100-General Fund	166.00
TOTAL								-166.00			166.00
	Check	CC031314B	03/13/2014	USPS			101000 · Wells Fargo Payroll 8696		Mountain Home, ID		-18.40

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
					Postage		651490 - 850-Business Oper Postage	-18.40		100-General Fund	18.40
TOTAL								-18.40			18.40
	Check	CC031314C	03/13/2014	Amazon.com			101000 - Wells Fargo Payroll 8696		Seattle, WA		-13.43
							512401# - 135-Title I Purchased Services	-13.43		251-Title I-2014	13.43
TOTAL								-13.43			13.43
	Check	CC031314D	03/13/2014	Amazon.com			101000 - Wells Fargo Payroll 8696		Seattle, WA		-13.81
							512401# - 135-Title I Purchased Services	-13.81		251-Title I-2014	13.81
TOTAL								-13.81			13.81
	Check	CC031314E	03/13/2014	Amazon.com			101000 - Wells Fargo Payroll 8696		Seattle, WA		-14.62
							512401# - 135-Title I Purchased Services	-14.62		251-Title I-2014	14.62
TOTAL								-14.62			14.62
	Check	CC031314F	03/13/2014	Amazon.com			101000 - Wells Fargo Payroll 8696		Seattle, WA		-13.33
							512401# - 135-Title I Purchased Services	-13.33		251-Title I-2014	13.33
TOTAL								-13.33			13.33
	Check	CC031314G	03/13/2014	Amazon.com			101000 - Wells Fargo Payroll 8696		Seattle, WA		-14.56
							512401# - 135-Title I Purchased Services	-14.56		251-Title I-2014	14.56
TOTAL								-14.56			14.56
	Check	CC031314H	03/13/2014	Amazon.com			101000 - Wells Fargo Payroll 8696		Seattle, WA		-11.46
							512401# - 135-Title I Purchased Services	-11.46		251-Title I-2014	11.46
TOTAL								-11.46			11.46
	Check	CC031414A	03/14/2014	Amazon.com			101000 - Wells Fargo Payroll 8696		Seattle, WA		-2.99
							512401# - 135-Title I Purchased Services	-2.99		251-Title I-2014	2.99
TOTAL								-2.99			2.99
	Check	CC031414B	03/14/2014	Amazon.com			101000 - Wells Fargo Payroll 8696		Seattle, WA		-12.87
							512401# - 135-Title I Purchased Services	-12.87		251-Title I-2014	12.87
TOTAL								-12.87			12.87
	Check	CC031414C	03/14/2014	Amazon.com			101000 - Wells Fargo Payroll 8696		Seattle, WA		-3.62

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
							512401# - 135-Title I Purchased Services	-3.62		251-Title I-2014	3.62
TOTAL								-3.62			3.62
	Check	CC031914	03/19/2014	Red Lion Hotel			101000 - Wells Fargo Payroll 8696		Twin Falls, ID		-354.00
					Travel Exp		632384 - 635-District Admin Travel	-354.00		100-General Fund	354.00
TOTAL								-354.00			354.00
	Check	CCR032014	03/20/2014	Authorizenet			101500 - Wells Fargo Checking 3452		San Francisco, CA		-75.00
					Refund		419900 - Misc Income	-75.00		100-General Fund	75.00
TOTAL								-75.00			75.00
	Check	CC032114	03/21/2014	Fairfield Inn			101000 - Wells Fargo Payroll 8696		Meridian, ID		-249.62
					Travel Exp		632384 - 635-District Admin Travel	-249.62		100-General Fund	249.62
TOTAL								-249.62			249.62
	Check	CC032114B	03/21/2014	Fairfield Inn			101000 - Wells Fargo Payroll 8696		Meridian, ID		-111.87
					Travel Exp		632384 - 635-District Admin Travel	-111.87		100-General Fund	111.87
TOTAL								-111.87			111.87
	Bill Pmt -Check	EFT032114	03/21/2014	K12 Management Inc.			101500 - Wells Fargo Checking 3452		Herndon, VA		-256,380.50
	Bill	200014638 Com REV	01/16/2014		01/14 Student Computer Upfront Fees		136050 - Prepaid K12 Expense	-11,325.00		100-General Fund	11,325.00
					01/14 Student Computer Monthly Lease		681350 - 230-Student Leased Computers	-84,802.50		100-General Fund	84,802.50
					01/14 Student Computer - Reclamation Fees		681350 - 230-Student Leased Computers	-12,013.00		100-General Fund	12,013.00
	Bill	200015534 Com	02/16/2014		02/14 Student Computer Upfront Fees		136050 - Prepaid K12 Expense	-22,650.00		100-General Fund	22,650.00
					02/14 Student Computer Monthly Lease		681350 - 230-Student Leased Computers	-89,840.00		100-General Fund	89,840.00
					02/14 Student Computer - Reclamation Fees		681350 - 230-Student Leased Computers	-35,750.00		100-General Fund	35,750.00
TOTAL								-256,380.50			256,380.50
	Check	CC032414	03/24/2014	Amazon.com			101000 - Wells Fargo Payroll 8696		Seattle, WA		-29.50
							521401 - 135-Purchased Services	-29.50		100-General Fund	29.50
TOTAL								-29.50			29.50
	Check	CC032514	03/25/2014	USPS			101000 - Wells Fargo Payroll 8696		Mountain Home, ID		-9.69
					Postage		651490 - 850-Business Oper Postage	-9.69		100-General Fund	9.69
TOTAL								-9.69			9.69
	Bill Pmt -Check	EFT032514	03/25/2014	PERSI			101000 - Wells Fargo Payroll 8696		Boise, ID		-51,539.96
	Bill	03/14 PR Remittance	03/14/2014		Benefits		512210 - 120-Elem Benefits	-6,442.04		100-General Fund	6,442.04

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
				Benefits		512210# - 127-Middle School Benefits	-4,190.90		100-General Fund	4,190.90
				Benefits		515210 - 120-Sec Teacher Benefits	-2,691.59		100-General Fund	2,691.59
				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	-2,572.16		100-General Fund	2,572.16
				Benefits		240000 - Retirement Payable	-19,225.13		100-General Fund	19,225.13
TOTAL							-51,539.96			51,539.96
Check	DC032614	03/26/2014	Amazon.com	Office Chair		101500 - Wells Fargo Checking 3452		Seattle, WA		-159.00
				Office Chair - High Back Leather		651410 - 850-Business Oper Supplies	-159.00		100-General Fund	159.00
TOTAL							-159.00			159.00
Check	CC032814	03/28/2014	USPS			101000 - Wells Fargo Payroll 8696		Mountain Home, ID		-23.48
				Postage		651490 - 850-Business Oper Postage	-23.48		100-General Fund	23.48
TOTAL							-23.48			23.48
Bill Pmt -Check	214011	03/06/2014	N Christopherson			101500 - Wells Fargo Checking 3452		Meridian, ID		-35.00
Bill	02/14 Exp	03/06/2014		Internet Reimbursement		515355 - 180-Sec Teacher ISP	-35.00		100-General Fund	35.00
TOTAL							-35.00			35.00
Bill Pmt -Check	214012	03/06/2014	T Bannister			101500 - Wells Fargo Checking 3452		Meridian, ID		-55.00
Bill	02/14 Exp	03/06/2014		CableOne		521355 - 180-Spec Ed Teacher ISP	-55.00		100-General Fund	55.00
TOTAL							-55.00			55.00
Bill Pmt -Check	214013	03/06/2014	Amanda Maple			101500 - Wells Fargo Checking 3452		Post Falls, ID		-2,205.00
Bill	February 2014	03/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-2,205.00		100-General Fund	2,205.00
TOTAL							-2,205.00			2,205.00
Bill Pmt -Check	214014	03/06/2014	AT&T Mobility	Account 831760986		101500 - Wells Fargo Checking 3452		Dallas, TX		-80.76
Bill	831760986X02262014	03/01/2014		Phone		651350 - 828-Business Oper Telephone	-80.76		100-General Fund	80.76
TOTAL							-80.76			80.76
Bill Pmt -Check	214015	03/06/2014	ATC Communications	Acct #116185		101500 - Wells Fargo Checking 3452		Albion, ID		-167.89
Bill	30114	03/01/2014		Phone and Internet svc		651350 - 828-Business Oper Telephone	-167.89		100-General Fund	167.89
TOTAL							-167.89			167.89
Bill Pmt -Check	214016	03/06/2014	BOE - Boise Office Equipment, Inc.	Invoice Date 12/18/13		101500 - Wells Fargo Checking 3452		Boise, ID		-106.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	IN32451	03/02/2014		Printer - Staple Cartridge		651410 - 850-Business Oper Supplies	-106.00		100-General Fund	106.00
TOTAL								-106.00			106.00
	Bill Pmt -Check	214017	03/06/2014	CenturyLink	208-321-8461-306B		101500 - Wells Fargo Checking 3452		Meridian, ID		-366.67
	Bill	21914	03/02/2014		Phone		632350 - 640-District Admin Telephone	-366.67		100-General Fund	366.67
TOTAL								-366.67			366.67
	Bill Pmt -Check	214018	03/06/2014	Cynthia D. Foote			101500 - Wells Fargo Checking 3452		Post Falls, ID		-1,555.00
	Bill	February 2014	03/04/2014		SPED services		521310 - 521-Exceptional Child Therapy	-1,555.00		100-General Fund	1,555.00
TOTAL								-1,555.00			1,555.00
	Bill Pmt -Check	214019	03/06/2014	Hasler	7900-0110-0250-5207		101500 - Wells Fargo Checking 3452		Meridian, ID		-900.00
	Bill	22314	03/03/2014		Postage		651490 - 850-Business Oper Postage	-900.00		100-General Fund	900.00
TOTAL								-900.00			900.00
	Bill Pmt -Check	214020	03/06/2014	Idaho Digital Learning Academy			101500 - Wells Fargo Checking 3452		Boise, ID		-1,275.00
	Bill	60254-1	03/01/2014		Course fees- non K12		532381 - 130-Student Activities	-1,275.00		100-General Fund	1,275.00
TOTAL								-1,275.00			1,275.00
	Bill Pmt -Check	214021	03/06/2014	Involta, LLC			101500 - Wells Fargo Checking 3452		Boise, ID		-3,035.94
	Bill	12003	03/01/2014		phone and internet		664410 - 885-Building Maintenance	-1,500.00		425-Lottery	1,500.00
					phone and internet		517410 - 885-Alt Prog Building Maint	-1,535.94		100-General Fund	1,535.94
TOTAL								-3,035.94			3,035.94
	Bill Pmt -Check	214022	03/06/2014	Jeremy Ehmke			101500 - Wells Fargo Checking 3452		Boise, ID		-1,827.00
	Bill	200	03/06/2014		SPED services		521310 - 521-Exceptional Child Therapy	-1,827.00		100-General Fund	1,827.00
TOTAL								-1,827.00			1,827.00
	Bill Pmt -Check	214023	03/06/2014	K Wilkinson	Support/Training - February 2014		101500 - Wells Fargo Checking 3452		Meridian, ID		-500.00
	Bill	February 2014	03/04/2014		PowerSchool Support/training Feb 2014		532381 - 130-Student Activities	-500.00		100-General Fund	500.00
TOTAL								-500.00			500.00
	Bill Pmt -Check	214024	03/06/2014	NI Speech & Language Associates			101500 - Wells Fargo Checking 3452		Sandpoint, ID		-500.00
	Bill	115	03/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-500.00		100-General Fund	500.00
TOTAL								-500.00			500.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	214025	03/06/2014	Paperclips A'Mor Inc			101500 · Wells Fargo Checking 3452		Boise, ID		-999.25
	Bill	02/28/14 STMT	03/02/2014		Supplies		651410 · 850-Business Oper Supplies	-999.25		100-General Fund	999.25
	TOTAL							-999.25			999.25
	Bill Pmt -Check	214026	03/06/2014	Select Staffing			101500 · Wells Fargo Checking 3452		Boise, ID		-600.25
	Bill	WC167731	03/02/2014		K. Korfantaharris W/E 03/02/14		632115 · 665-Non-Certified Salaries	-600.25		100-General Fund	600.25
	TOTAL							-600.25			600.25
	Bill Pmt -Check	214027	03/06/2014	SL Start & Associates, Inc.			101500 · Wells Fargo Checking 3452		Boise, ID		-1,365.00
	Bill	50715	03/01/2014		SPED services		521310 · 521-Exceptional Child Therapy	-761.25		100-General Fund	761.25
	Bill	50707	03/01/2014		SPED services		521310 · 521-Exceptional Child Therapy	-603.75		100-General Fund	603.75
	TOTAL							-1,365.00			1,365.00
	Bill Pmt -Check	214028	03/06/2014	Syringa Family Partnership LLC			101500 · Wells Fargo Checking 3452		Hayden, ID		-12,171.36
	Bill	Student Feb14	03/01/2014		SPED Service		521310 · 521-Exceptional Child Therapy	-2,138.52		100-General Fund	2,138.52
	Bill	Student Feb14	03/01/2014		SPED Service		521310 · 521-Exceptional Child Therapy	-2,252.29		100-General Fund	2,252.29
	Bill	Student Feb14	03/01/2014		SPED Service		521310 · 521-Exceptional Child Therapy	-2,149.91		100-General Fund	2,149.91
	Bill	Student Feb14	03/01/2014		SPED Service		521310 · 521-Exceptional Child Therapy	-2,821.01		100-General Fund	2,821.01
	Bill	Student Feb14	03/01/2014		SPED Service		521310 · 521-Exceptional Child Therapy	-2,809.63		100-General Fund	2,809.63
	TOTAL							-12,171.36			12,171.36
	Bill Pmt -Check	214029	03/06/2014	The Speech & Language Clinic, Inc.			101500 · Wells Fargo Checking 3452		Idaho Falls, ID		-320.00
	Bill	Feb 2014	03/01/2014		SPED services		521310 · 521-Exceptional Child Therapy	-320.00		100-General Fund	320.00
	TOTAL							-320.00			320.00
	Bill Pmt -Check	214030	03/06/2014	UPS			101500 · Wells Fargo Checking 3452		Carol Stream, IL		-196.05
	Bill	0000Y66451084	03/02/2014		Shipping		623500 · 230-Equipment	-196.05		245-Technology	196.05
	TOTAL							-196.05			196.05
	Bill Pmt -Check	214031	03/17/2014	A Wells			101500 · Wells Fargo Checking 3452		Meridian, ID		-28.70
	Bill	03/14 Exp	03/10/2014		PD		512381 · 130-Elem Teacher Dev Travel	-28.70		251-Title I-2014	28.70
	TOTAL							-28.70			28.70
	Bill Pmt -Check	214032	03/17/2014	B Ipsen			101500 · Wells Fargo Checking 3452		Meridian, ID		-65.80
	Bill	03/14 Exp	03/12/2014		B Ipsen - Prof development		512381 · 130-Elem Teacher Dev Travel	-65.80		251-Title I-2014	65.80
	TOTAL							-65.80			65.80
	Bill Pmt -Check	214033	03/17/2014	D Smith			101500 · Wells Fargo Checking 3452		Meridian, ID		-76.98

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
Bill	03/14 Exp	03/05/2014		Office Supplies		515410 · 155-Sec Teacher Office Supplies	-58.08		100-General Fund	58.08
				PD		512381 · 130-Elem Teacher Dev Travel	-18.90		251-Title I-2014	18.90
TOTAL							-76.98			76.98
Bill Pmt -Check	214034	03/17/2014	E Smith	Expenses 04/27/11		101500 · Wells Fargo Checking 3452		Meridian, ID		-264.00
Bill	03/14 Exp	03/10/2014		Mileage		621350 · 170-Testing shipping	-264.00		100-General Fund	264.00
TOTAL							-264.00			264.00
Bill Pmt -Check	214035	03/17/2014	E Oliver			101500 · Wells Fargo Checking 3452		Meridian, ID		-270.90
Bill	03/14 Exp	03/10/2014		Professional Development		512381 · 130-Elem Teacher Dev Travel	-90.30		251-Title I-2014	90.30
				Testing - Mileage		621350 · 170-Testing shipping	-180.60		100-General Fund	180.60
TOTAL							-270.90			270.90
Bill Pmt -Check	214036	03/17/2014	J Dorris			101500 · Wells Fargo Checking 3452		Meridian, ID		-24.19
Bill	03/14 Exp	03/11/2014		Math Lit		512401# · 135-Title I Purchased Services	-24.19		251-Title I-2014	24.19
TOTAL							-24.19			24.19
Bill Pmt -Check	214037	03/17/2014	J Whelan			101500 · Wells Fargo Checking 3452		Meridian, ID		-400.55
Bill	03/14 Expenses	03/07/2014		PD		512381 · 130-Elem Teacher Dev Travel	-400.55		251-Title I-2014	400.55
TOTAL							-400.55			400.55
Bill Pmt -Check	214038	03/17/2014	J Benson			101500 · Wells Fargo Checking 3452		Meridian, ID		-39.99
Bill	03/14 Exp	03/10/2014		Tuition Reimbursement		612390 · 260-Tuition Reimbursements	-39.99		271-Title II-A-2014	39.99
TOTAL							-39.99			39.99
Bill Pmt -Check	214039	03/17/2014	K Roush			101500 · Wells Fargo Checking 3452		Meridian, ID		-208.20
Bill	02/14 Exp	03/17/2014		Phone		515350 · 135-Sec Telephone	-202.20		100-General Fund	202.20
				Prof development		512381 · 130-Elem Teacher Dev Travel	-6.00		251-Title I-2014	6.00
TOTAL							-208.20			208.20
Bill Pmt -Check	214040	03/17/2014	K Bigelow			101500 · Wells Fargo Checking 3452		Meridian, ID		-867.78
Bill	03/14 Exp	03/07/2014		Math Lit		512401# · 135-Title I Purchased Services	-754.46		251-Title I-2014	754.46
Bill	03/14 Exp B	03/10/2014		Supplies		512410# · 155-Elem Teacher Office Suppl	-113.32		100-General Fund	113.32
TOTAL							-867.78			867.78
Bill Pmt -Check	214041	03/17/2014	M Olson			101500 · Wells Fargo Checking 3452		Meridian, ID		-376.09
Bill	02/14 Exp	03/07/2014		Business Phone		512350# · 135-Telephone	-150.11		100-General Fund	150.11

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
					Internet		512355 · 180-Elem Teacher ISP	-99.98		100-General Fund	99.98
					Student Activities		532381 · 130-Student Activities	-73.50		100-General Fund	73.50
					Travel - Mileage Reimb.		512381 · 130-Elem Teacher Dev Travel	-52.50		251-Title I-2014	52.50
	TOTAL							-376.09			376.09
	Bill Pmt -Check	214042	03/17/2014	M Weber			101500 · Wells Fargo Checking 3452		Meridian, ID		-193.39
	Bill	03/14 Exp	03/10/2014		F2F mileage		521380 · 130-Mileage-Face-to-Face	-193.39		100-General Fund	193.39
	TOTAL							-193.39			193.39
	Bill Pmt -Check	214043	03/17/2014	M Groshong			101500 · Wells Fargo Checking 3452		Meridian, ID		-1,085.00
	Bill	03/14 Exp 2	03/14/2014		Dist Travel		651381 · 635-Travel	-1,085.00		100-General Fund	1,085.00
	TOTAL							-1,085.00			1,085.00
	Bill Pmt -Check	214044	03/17/2014	Q Lindsay			101500 · Wells Fargo Checking 3452		Meridian, ID		-17.50
	Bill	03/14 Exp	03/10/2014		PD		512381 · 130-Elem Teacher Dev Travel	-17.50		251-Title I-2014	17.50
	TOTAL							-17.50			17.50
	Bill Pmt -Check	214045	03/17/2014	S Rose			101500 · Wells Fargo Checking 3452		Meridian, ID		-10.28
	Bill	03/14 EXP	03/05/2014		PD		512381 · 130-Elem Teacher Dev Travel	-10.28		251-Title I-2014	10.28
	TOTAL							-10.28			10.28
	Bill Pmt -Check	214046	03/17/2014	S Hartney			101500 · Wells Fargo Checking 3452		Meridian, ID		-293.45
	Bill	03/14 Exp	03/12/2014		Tuition		612390 · 260-Tuition Reimbursements	-200.00		271-Title II-A-2014	200.00
					Professional Development		512381 · 130-Elem Teacher Dev Travel	-93.45		251-Title I-2014	93.45
	TOTAL							-293.45			293.45
	Bill Pmt -Check	214047	03/17/2014	S Miller			101500 · Wells Fargo Checking 3452		Meridian, ID		-418.50
	Bill	03/14 Exp	03/12/2014		Professional Development		512381 · 130-Elem Teacher Dev Travel	-418.50		251-Title I-2014	418.50
	TOTAL							-418.50			418.50
	Bill Pmt -Check	214048	03/17/2014	S Andrus			101500 · Wells Fargo Checking 3452		Meridian, ID		-153.65
	Bill	03/14 Exp	03/10/2014		Supplies		512410# · 155-Elem Teacher Office Suppl	-103.65		100-General Fund	103.65
					Math Lit		512401# · 135-Title I Purchased Services	-8.00		251-Title I-2014	8.00
					Professional Development		512381 · 130-Elem Teacher Dev Travel	-42.00		251-Title I-2014	42.00
	TOTAL							-153.65			153.65
	Bill Pmt -Check	214049	03/17/2014	T Maynard			101500 · Wells Fargo Checking 3452		Arco, ID		-83.16

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	03/14 Mileage	03/17/2014		Parent Special Ed Mileage Reimb - 01.31.14 - 02.21.14		521681 · 315-Exceptional Child Transp	-83.16		100-General Fund	83.16
TOTAL								-83.16			83.16
	Bill Pmt -Check	214050	03/17/2014	T Bannister			101500 · Wells Fargo Checking 3452		Meridian, ID		-55.00
	Bill	03/14 Exp	03/10/2014		CableOne		521355 · 180-Spec Ed Teacher ISP	-55.00		100-General Fund	55.00
TOTAL								-55.00			55.00
	Bill Pmt -Check	214051	03/17/2014	A New Leaf, Inc.			101500 · Wells Fargo Checking 3452		Meridian, ID		-637.60
	Bill	IDVA206	03/07/2014		SPED services		521310 · 521-Exceptional Child Therapy	-637.60		100-General Fund	637.60
TOTAL								-637.60			637.60
	Bill Pmt -Check	214052	03/17/2014	Access Point Family Services			101500 · Wells Fargo Checking 3452		Idaho Falls, ID		-7,760.00
	Bill	CS 5 11/4-11/30/13	03/13/2014		SPED services		521310 · 521-Exceptional Child Therapy	-624.00		100-General Fund	624.00
	Bill	CS 6 12/2-12/20/13	03/13/2014		SPED services		521310 · 521-Exceptional Child Therapy	-640.00		100-General Fund	640.00
	Bill	CS 7 01/6-01/18/14	03/13/2014		SPED services		521310 · 521-Exceptional Child Therapy	-352.00		100-General Fund	352.00
	Bill	CS 8 01/20-01/31/14	03/13/2014		SPED services		521310 · 521-Exceptional Child Therapy	-400.00		100-General Fund	400.00
	Bill	CS 9 02/03-02/14/14	03/13/2014		SPED services		521310 · 521-Exceptional Child Therapy	-704.00		100-General Fund	704.00
	Bill	CS 10 02/17-02/18/14	03/13/2014		SPED services		521310 · 521-Exceptional Child Therapy	-344.00		100-General Fund	344.00
	Bill	AP 5	03/13/2014		SPED services		521310 · 521-Exceptional Child Therapy	-1,024.00		100-General Fund	1,024.00
	Bill	AP 6	03/13/2014		SPED services		521310 · 521-Exceptional Child Therapy	-960.00		100-General Fund	960.00
	Bill	AP 7	03/13/2014		SPED services		521310 · 521-Exceptional Child Therapy	-680.00		100-General Fund	680.00
	Bill	AP 8	03/13/2014		SPED services		521310 · 521-Exceptional Child Therapy	-720.00		100-General Fund	720.00
	Bill	AP 9	03/13/2014		SPED services		521310 · 521-Exceptional Child Therapy	-704.00		100-General Fund	704.00
	Bill	AP 10	03/13/2014		SPED services		521310 · 521-Exceptional Child Therapy	-608.00		100-General Fund	608.00
TOTAL								-7,760.00			7,760.00
	Bill Pmt -Check	214053	03/17/2014	Alliance Family Services North, Inc.			101500 · Wells Fargo Checking 3452		Sandpoint, ID		-3,325.55
	Bill	IVC-Feb 2014 CC	03/13/2014		SPED Services		521310 · 521-Exceptional Child Therapy	-760.45		100-General Fund	760.45
	Bill	IVC-Feb 2014 EW	03/13/2014		SPED Services		521310 · 521-Exceptional Child Therapy	-2,565.10		100-General Fund	2,565.10
TOTAL								-3,325.55			3,325.55
	Bill Pmt -Check	214054	03/17/2014	Carla H Corum			101500 · Wells Fargo Checking 3452		Victor, ID		-373.50
	Bill	022814	03/06/2014		SPED services		521310 · 521-Exceptional Child Therapy	-373.50		100-General Fund	373.50
TOTAL								-373.50			373.50
	Bill Pmt -Check	214055	03/17/2014	Cierra Therapy LLC			101500 · Wells Fargo Checking 3452		Twin Falls, ID		-600.00
	Bill	77	03/01/2014		SPED services		521310 · 521-Exceptional Child Therapy	-600.00		100-General Fund	600.00
TOTAL								-600.00			600.00
	Bill Pmt -Check	214056	03/17/2014	Cintas, Inc. #610	Invoice 10/28/13		101500 · Wells Fargo Checking 3452		Chicago, IL		-83.89

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	610-577540	03/01/2014		Billing period 02/01/14-02/28/14		651410 · 850-Business Oper Supplies	-83.89		100-General Fund	83.89
	TOTAL							-83.89			83.89
	Bill Pmt -Check	214057	03/17/2014	CIT Technology Fin Serv, Inc			101500 · Wells Fargo Checking 3452		Jacksonville, FL		-1,521.41
	Bill	24911747	03/06/2014		Equipment Lease		623500 · 230-Equipment	-1,521.41		245-Technology	1,521.41
	TOTAL							-1,521.41			1,521.41
	Bill Pmt -Check	214058	03/17/2014	Creekside Counseling LLC			101500 · Wells Fargo Checking 3452		Idaho Falls, ID		-250.00
	Bill	1204	03/17/2014		SPED Services		521310 · 521-Exceptional Child Therapy	-250.00		100-General Fund	250.00
	TOTAL							-250.00			250.00
	Bill Pmt -Check	214059	03/17/2014	Department of Health and Welfare			101500 · Wells Fargo Checking 3452		Boise, ID		-9,254.75
	Bill	22814	03/07/2014		Medicaid match - 02.28.14		130000 · Medicaid Match	-9,254.75		100-General Fund	9,254.75
	TOTAL							-9,254.75			9,254.75
	Bill Pmt -Check	214060	03/17/2014	El Dorado Hotel dba Courtyard Marriott			101500 · Wells Fargo Checking 3452		Meridian, ID		-843.56
	Bill	6523J00005977	03/01/2014		02.22.14		632384 · 635-District Admin Travel	-106.92		100-General Fund	106.92
	Bill	6523J00006010	03/06/2014		S Miller 03.03.14		632384 · 635-District Admin Travel	-99.00		100-General Fund	99.00
	Bill	6523J00006018	03/12/2014		Chizum, Rose, Miller,Whelan 03.06.14		632384 · 635-District Admin Travel	-637.64		100-General Fund	637.64
	TOTAL							-843.56			843.56
	Bill Pmt -Check	214061	03/17/2014	Gritman Medical Center			101500 · Wells Fargo Checking 3452		Moscow, ID		-131.44
	Bill	Feb 2014	03/03/2014		SPED services		521310 · 521-Exceptional Child Therapy	-131.44		100-General Fund	131.44
	TOTAL							-131.44			131.44
	Bill Pmt -Check	214062	03/17/2014	Horizon Therapy Services, Inc.			101500 · Wells Fargo Checking 3452		Twin Falls, ID		-660.00
	Bill	February 2014	03/05/2014		SPED services		521310 · 521-Exceptional Child Therapy	-660.00		100-General Fund	660.00
	TOTAL							-660.00			660.00
	Bill Pmt -Check	214063	03/17/2014	Idaho Falls Parks & Recreation			101500 · Wells Fargo Checking 3452		Idaho Falls, ID		-175.00
	Bill	87978-3379	03/12/2014		Activity Room Rental - 04/10/14		621350 · 170-Testing shipping	-175.00		100-General Fund	175.00
	TOTAL							-175.00			175.00
	Bill Pmt -Check	214064	03/17/2014	Idaho State University/Cont Education			101500 · Wells Fargo Checking 3452		Pocatello, ID		-1,630.00
	Bill	Lab Rent:03/18-21/14	03/12/2014		Site rental - March 18-21.2014		621321 · 805-Testing Lab Rent	-450.00		100-General Fund	450.00
	Bill	Lab Rent:3/31-4/4/14	03/12/2014		Site rental - 03/31-04/04/14		621321 · 805-Testing Lab Rent	-650.00		100-General Fund	650.00
	Bill	Lab Rent:04/07-09/14	03/12/2014		Site rental - April 04-07,2014		621321 · 805-Testing Lab Rent	-530.00		100-General Fund	530.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL								-1,630.00			1,630.00
	Bill Pmt -Check	214065	03/17/2014	Jeremy Ehmke			101500 - Wells Fargo Checking 3452		Boise, ID		-2,408.40
	Bill	201	03/13/2014		SPED services		521310 - 521-Exceptional Child Therapy	-2,408.40		100-General Fund	2,408.40
TOTAL								-2,408.40			2,408.40
	Bill Pmt -Check	214066	03/17/2014	Kimball Properties Limited Partnership			101500 - Wells Fargo Checking 3452		Meridian, ID		-21,555.00
	Bill	April 2014	03/17/2014		April 2014		136005 - Prepaid Expenses - Fund 425	-11,000.00		425-Lottery	11,000.00
					April 2014		136000 - Prepaid Expenses - Fund 100	-10,555.00		100-General Fund	10,555.00
TOTAL								-21,555.00			21,555.00
	Bill Pmt -Check	214067	03/17/2014	Kootenai Youth Recreation Organization			101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-460.00
	Bill	620	03/09/2014		Ice Skating - March 7, 2014		532381 - 130-Student Activities	-460.00		100-General Fund	460.00
TOTAL								-460.00			460.00
	Bill Pmt -Check	214068	03/17/2014	Network Interpreting Service			101500 - Wells Fargo Checking 3452		Boise, ID		-187.50
	Bill	175011	03/05/2014		Student - Feb 22/27- 2014		521310 - 521-Exceptional Child Therapy	-187.50		100-General Fund	187.50
TOTAL								-187.50			187.50
	Bill Pmt -Check	214069	03/17/2014	Patty Bedalov, PhD/CCC-SLP			101500 - Wells Fargo Checking 3452		Spokane, ID		-60.00
	Bill	Feb 2014	03/07/2014		SPED services		521310 - 521-Exceptional Child Therapy	-60.00		100-General Fund	60.00
TOTAL								-60.00			60.00
	Bill Pmt -Check	214070	03/17/2014	Pinnacle Physical Therapy			101500 - Wells Fargo Checking 3452		Post Falls, ID		-112.50
	Bill	Feb 2014	03/07/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-37.50		100-General Fund	37.50
	Bill	Feb 2015	03/07/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-75.00		100-General Fund	75.00
TOTAL								-112.50			112.50
	Bill Pmt -Check	214071	03/17/2014	Primary Therapy Source	IVA		101500 - Wells Fargo Checking 3452		Twin Falls, ID		-1,295.00
	Bill	Feb 2014	03/10/2014		SPED services		521310 - 521-Exceptional Child Therapy	-1,295.00		100-General Fund	1,295.00
TOTAL								-1,295.00			1,295.00
	Bill Pmt -Check	214072	03/17/2014	Select Staffing			101500 - Wells Fargo Checking 3452		Boise, ID		-583.10
	Bill	WC168163	03/09/2014		K. Korfantaharris W/E 03/09/14		632115 - 665-Non-Certified Salaries	-583.10		100-General Fund	583.10
TOTAL								-583.10			583.10
	Bill Pmt -Check	214073	03/17/2014	St. Joseph Regional Medical Center	IDVA		101500 - Wells Fargo Checking 3452		Lewiston, ID		-257.70

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	30114	03/01/2014		SPED services		521310 - 521-Exceptional Child Therapy	-257.70		100-General Fund	257.70
TOTAL								-257.70			257.70
	Bill Pmt -Check	214074	03/17/2014	Superstars Occupational Therapy, Inc.			101500 - Wells Fargo Checking 3452		Post Falls, ID		-2,784.43
	Bill	25	03/07/2014		SPED services		521310 - 521-Exceptional Child Therapy	-2,784.43		100-General Fund	2,784.43
TOTAL								-2,784.43			2,784.43
	Bill Pmt -Check	214075	03/17/2014	Treasure Valley Coffee			101500 - Wells Fargo Checking 3452		Boise, ID		-272.79
	Bill	2160:03479639	03/01/2014		Coffee		651410 - 850-Business Oper Supplies	-173.73		100-General Fund	173.73
	Bill	2160:03497011	03/01/2014		Coffee		651410 - 850-Business Oper Supplies	-50.09		100-General Fund	50.09
	Bill	2160:03498728	03/01/2014		Coffee		651410 - 850-Business Oper Supplies	-48.97		100-General Fund	48.97
TOTAL								-272.79			272.79
	Bill Pmt -Check	214076	03/17/2014	UPS			101500 - Wells Fargo Checking 3452		Carol Stream, IL		-154.34
	Bill	0000Y66451094	03/01/2014		Shipping		623500 - 230-Equipment	-71.80		245-Technology	71.80
	Bill	0000E52512094	03/01/2014		Shipping		623500 - 230-Equipment	-82.54		245-Technology	82.54
TOTAL								-154.34			154.34
	Bill Pmt -Check	214077	03/21/2014	A New Leaf, Inc.			101500 - Wells Fargo Checking 3452		Meridian, ID		-637.60
	Bill	IDVA207	03/14/2014		SPED services		521310 - 521-Exceptional Child Therapy	-637.60		100-General Fund	637.60
TOTAL								-637.60			637.60
	Bill Pmt -Check	214078	03/21/2014	BM - AMERICAN BUILDING MAINTENANCE CO	Janitorial Services		101500 - Wells Fargo Checking 3452		Boise, ID		-400.00
	Bill	6367338	03/01/2014		Janitorial Services		517410 - 885-Alt Prog Building Maint	-400.00		100-General Fund	400.00
TOTAL								-400.00			400.00
	Bill Pmt -Check	214079	03/21/2014	Advanced Therapy Care			101500 - Wells Fargo Checking 3452		Mountain Home, ID		-551.25
	Bill	28162	03/12/2014		SPED services		521310 - 521-Exceptional Child Therapy	-495.00		100-General Fund	495.00
	Bill	28163	03/12/2014		SPED services		521310 - 521-Exceptional Child Therapy	-56.25		100-General Fund	56.25
TOTAL								-551.25			551.25
	Bill Pmt -Check	214080	03/21/2014	Blue Cross of Idaho			101500 - Wells Fargo Checking 3452		Meridian, ID		-53,009.65
	Bill	1.4052E+11	03/01/2014		March 2014 Premium		136000 - Prepaid Expenses - Fund 100	-53,009.65		100-General Fund	53,009.65
TOTAL								-53,009.65			53,009.65
	Bill Pmt -Check	214081	03/21/2014	Burley Public Library	Library Card for student for 6 months		101500 - Wells Fargo Checking 3452		Burley, ID		-22.50

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	31114	03/11/2014		Library card for student for 6 months		532381 - 130-Student Activities	-22.50		100-General Fund	22.50
TOTAL								-22.50			22.50
	Bill Pmt -Check	214082	03/21/2014	C Stuart			101500 - Wells Fargo Checking 3452		Meridian, ID		-83.51
	Bill	03/14 Exp rpt	03/21/2014		Supplies		512410& - 157-Middle School Teacher Suppl	-83.51		100-General Fund	83.51
TOTAL								-83.51			83.51
	Bill Pmt -Check	214083	03/21/2014	Children's Therapy Place, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-640.00
	Bill	16062	03/21/2014		SPED services - Feb 2014		521310 - 521-Exceptional Child Therapy	-640.00		100-General Fund	640.00
TOTAL								-640.00			640.00
	Bill Pmt -Check	214084	03/21/2014	Cintas, Inc. - 633842			101500 - Wells Fargo Checking 3452		Cincinnati, OH		-126.21
	Bill	8400777696	03/21/2014		Shredding		651410 - 850-Business Oper Supplies	-126.21		100-General Fund	126.21
TOTAL								-126.21			126.21
	Bill Pmt -Check	214085	03/21/2014	Creekside Counseling LLC	Testing		101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-250.00
	Bill	1205	03/11/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-250.00		100-General Fund	250.00
TOTAL								-250.00			250.00
	Bill Pmt -Check	214086	03/21/2014	D Mitchell	ISAT Assistance		101500 - Wells Fargo Checking 3452		Meridian, ID		-1,372.50
	Bill	IDVA-007 2	03/21/2014		ISAT assistance week of 03/03/14		621321 - 805-Testing Lab Rent	-600.00		100-General Fund	600.00
					ISAT assistance week of 03/10/14		621321 - 805-Testing Lab Rent	-772.50		100-General Fund	772.50
TOTAL								-1,372.50			1,372.50
	Bill Pmt -Check	214087	03/21/2014	Farrell Lindley-Kessler, MOTR/L			101500 - Wells Fargo Checking 3452		Emmett, ID		-7,515.80
	Bill	Feb 2014	03/10/2014		SPED services		521310 - 521-Exceptional Child Therapy	-7,515.80		100-General Fund	7,515.80
TOTAL								-7,515.80			7,515.80
	Bill Pmt -Check	214088	03/21/2014	GE Capital	Billing ID 90136187240		101500 - Wells Fargo Checking 3452		Fairfield, CT		-2,203.87
	Bill	60378357	03/09/2014		Xerox copiers - March 2014		651323 - 830-Business Oper Equip Lease	-2,203.87		100-General Fund	2,203.87
TOTAL								-2,203.87			2,203.87
	Bill Pmt -Check	214089	03/21/2014	Jeremy Ehmke			101500 - Wells Fargo Checking 3452		Boise, ID		-1,795.50
	Bill	202	03/20/2014		SPED services		521310 - 521-Exceptional Child Therapy	-1,795.50		100-General Fund	1,795.50
TOTAL								-1,795.50			1,795.50
	Bill Pmt -Check	214090	03/21/2014	MCI	Account # 08686697642		101500 - Wells Fargo Checking 3452		Pittsburgh, PA		-57.32

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	30114	03/01/2014		Long distance phone svc		651350 · 828-Business Oper Telephone	-57.32		100-General Fund	57.32
TOTAL								-57.32			57.32
	Bill Pmt -Check	214091	03/21/2014	Network Interpreting Service			101500 · Wells Fargo Checking 3452		Boise, ID		-187.50
	Bill	176405	03/19/2014		Zhangshui Atwood - March 3/11 & 3/13		521310 · 521-Exceptional Child Therapy	-187.50		100-General Fund	187.50
TOTAL								-187.50			187.50
	Bill Pmt -Check	214092	03/21/2014	Pearl Health Clinic			101500 · Wells Fargo Checking 3452		Idaho Falls, ID		-405.00
	Bill	Feb 2014	03/21/2014		SPED Services		521310 · 521-Exceptional Child Therapy	-405.00		100-General Fund	405.00
TOTAL								-405.00			405.00
	Bill Pmt -Check	214093	03/21/2014	Periwinkle Children's Therapy, LLC			101500 · Wells Fargo Checking 3452		Hayden, ID		-455.00
	Bill	Feb 2014	03/21/2014		SPED services		521310 · 521-Exceptional Child Therapy	-455.00		100-General Fund	455.00
TOTAL								-455.00			455.00
	Bill Pmt -Check	214094	03/21/2014	SL Start & Associates, Inc.			101500 · Wells Fargo Checking 3452		Boise, ID		-4,725.00
	Bill	53231	03/12/2014		SPED services		521310 · 521-Exceptional Child Therapy	-1,977.50		100-General Fund	1,977.50
	Bill	53227	03/12/2014		SPED services		521310 · 521-Exceptional Child Therapy	-2,747.50		100-General Fund	2,747.50
TOTAL								-4,725.00			4,725.00
	Bill Pmt -Check	214095	03/21/2014	Speech Therapy Services LLC			101500 · Wells Fargo Checking 3452		Pocatello, ID		-17,713.34
	Bill	Feb 2014	03/01/2014		SPED services		521310 · 521-Exceptional Child Therapy	-17,713.34		100-General Fund	17,713.34
TOTAL								-17,713.34			17,713.34
	Bill Pmt -Check	214096	03/21/2014	Superstars Occupational Therapy, Inc.			101500 · Wells Fargo Checking 3452		Post Falls, ID		-3,036.64
	Bill	26	03/21/2014		SPED services		521310 · 521-Exceptional Child Therapy	-3,036.64		100-General Fund	3,036.64
TOTAL								-3,036.64			3,036.64
	Bill Pmt -Check	214097	03/21/2014	T Waski			101500 · Wells Fargo Checking 3452		Meridian, ID		-317.91
	Bill	03/14 Exp	03/21/2014		Supplies		515410 · 155-Sec Teacher Office Supplies	-102.96		100-General Fund	102.96
					Reimbursements		612390 · 260-Tuition Reimbursements	-195.00		271-Title II-A-2014	195.00
					PD		512381 · 130-Elem Teacher Dev Travel	-19.95		251-Title I-2014	19.95
TOTAL								-317.91			317.91
	Bill Pmt -Check	214098	03/21/2014	UPS			101500 · Wells Fargo Checking 3452		Carol Stream, IL		-81.99
	Bill	0000Y66451104	03/08/2014		Shipping		623500 · 230-Equipment	-81.99		245-Technology	81.99

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL								-81.99			81.99
	Bill Pmt -Check	214099	03/28/2014	J Altsuler			101500 - Wells Fargo Checking 3452		Meridian, ID		-109.00
	Bill	03/14 EXP	03/27/2014		Tuition Reimbursement		612390 - 260-Tuition Reimbursements	-109.00		271-Title II-A-2014	109.00
TOTAL								-109.00			109.00
	Bill Pmt -Check	214100	03/28/2014	A Judd			101500 - Wells Fargo Checking 3452		Meridian, ID		-33.91
	Bill	03/14 Exp rpt	03/27/2014		Office Supplies Postage		521401 - 135-Purchased Services	-33.91		257-IDEA Part B-2014	33.91
TOTAL								-33.91			33.91
	Bill Pmt -Check	214101	03/28/2014	A Hampton			101500 - Wells Fargo Checking 3452		Meridian, ID		-39.99
	Bill	02/14 Exp	03/27/2014		Administration - Internet		641410 - 850-School Admin Supplies	-39.99		100-General Fund	39.99
TOTAL								-39.99			39.99
	Bill Pmt -Check	214102	03/28/2014	A Cook			101500 - Wells Fargo Checking 3452		Meridian, ID		-17.99
	Bill	03/14 Mileage Reimb	03/27/2014		Parent SPED mileage		521681 - 315-Exceptional Child Transp	-17.99		100-General Fund	17.99
TOTAL								-17.99			17.99
	Bill Pmt -Check	214103	03/28/2014	B Maynard			101500 - Wells Fargo Checking 3452		Meridian, ID		-544.44
	Bill	03/14 Exp	03/27/2014		Business Phone		512350# - 135-Telephone	-223.81		100-General Fund	223.81
					ISP		512355 - 180-Elem Teacher ISP	-179.85		100-General Fund	179.85
					Office Supplies/Postage /Copies		512410# - 155-Elem Teacher Office Suppl	-93.28		100-General Fund	93.28
					Professional Dev. Mileage		512381 - 130-Elem Teacher Dev Travel	-23.50		251-Title I-2014	23.50
					Math Lit		512401# - 135-Title I Purchased Services	-24.00		251-Title I-2014	24.00
TOTAL								-544.44			544.44
	Bill Pmt -Check	214104	03/28/2014	B McChesney			101500 - Wells Fargo Checking 3452		Meridian, ID		-129.00
	Bill	03/14 - Exp	03/27/2014		Social Thinking Conference		612390 - 260-Tuition Reimbursements	-129.00		271-Title II-A-2014	129.00
TOTAL								-129.00			129.00
	Bill Pmt -Check	214105	03/28/2014	J Baillie			101500 - Wells Fargo Checking 3452		Meridian, ID		-592.73
	Bill	03/14 Exp	03/27/2014		Toys R U, Walmart, Barnes and Nobe - Title 1 - pif		512401# - 135-Title I Purchased Services	-592.73		251-Title I-2014	592.73
TOTAL								-592.73			592.73
	Bill Pmt -Check	214106	03/28/2014	J Straubhaar			101500 - Wells Fargo Checking 3452		Twin Falls, ID		-5.78
	Bill	03/14 Mileage Reimb	03/27/2014		Parent SPED Mileage Reimb.		521681 - 315-Exceptional Child Transp	-5.78		100-General Fund	5.78
TOTAL								-5.78			5.78

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	214107	03/28/2014	K Edginton			101500 - Wells Fargo Checking 3452		Meridian, ID		-883.48
	Bill	03/14 Expenses	03/27/2014		District Administration Travel		632384 - 635-District Admin Travel	-812.32		100-General Fund	812.32
					Western Region Travel - Syrah HOS Meeting -02/24-26/14		152510 - Accounts Receivable - Other	-71.16		100-General Fund	71.16
	TOTAL							-883.48			883.48
	Bill Pmt -Check	214108	03/28/2014	K Brown			101500 - Wells Fargo Checking 3452		Meridian, ID		-1,137.04
	Bill	03/14 EXP	03/27/2014		Supplies		512410# - 155-Elem Teacher Office Suppl	-76.96		100-General Fund	76.96
					Internet		512355 - 180-Elem Teacher ISP	-699.58		100-General Fund	699.58
					Prof development		512381 - 130-Elem Teacher Dev Travel	-242.90		251-Title I-2014	242.90
					Testing		621350 - 170-Testing shipping	-117.60		100-General Fund	117.60
	TOTAL							-1,137.04			1,137.04
	Bill Pmt -Check	214109	03/28/2014	S Hartney			101500 - Wells Fargo Checking 3452		Meridian, ID		-26.49
	Bill	03/14 Exp B	03/27/2014		supplies/postage/copies		512410# - 155-Elem Teacher Office Suppl	-26.49		100-General Fund	26.49
	TOTAL							-26.49			26.49
	Bill Pmt -Check	214110	03/28/2014	A New Leaf, Inc.			101500 - Wells Fargo Checking 3452		Meridian, ID		-637.60
	Bill	IDVA208	03/21/2014		SPED services		521310 - 521-Exceptional Child Therapy	-637.60		100-General Fund	637.60
	TOTAL							-637.60			637.60
	Bill Pmt -Check	214111	03/28/2014	AFLAC	KY276		101500 - Wells Fargo Checking 3452		Columbus, GA		-248.41
	Bill	18015	03/11/2014		Monthly premium		213000 - AFLAC payroll deductions	-248.41		100-General Fund	248.41
	TOTAL							-248.41			248.41
	Bill Pmt -Check	214112	03/28/2014	Carla H Corum			101500 - Wells Fargo Checking 3452		Victor, ID		-332.00
	Bill	32014	03/20/2014		SPED services		521310 - 521-Exceptional Child Therapy	-332.00		100-General Fund	332.00
	TOTAL							-332.00			332.00
	Bill Pmt -Check	214113	03/28/2014	Cintas, Inc. - 633842			101500 - Wells Fargo Checking 3452		Cincinnati, OH		-126.21
	Bill	8400833644	03/14/2014		Shredding		651410 - 850-Business Oper Supplies	-126.21		100-General Fund	126.21
	TOTAL							-126.21			126.21
	Bill Pmt -Check	214114	03/28/2014	Creekside Counseling LLC			101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-250.00
	Bill	1206	03/18/2014		SPED Services		521310 - 521-Exceptional Child Therapy	-250.00		100-General Fund	250.00
	TOTAL							-250.00			250.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	214115	03/28/2014	D Moldovan	ISP Check		101500 · Wells Fargo Checking 3452		Boise, ID		-120.00
	Bill	ISP Check	03/28/2014		Replace ISPCheck #513499 - D Moldovan		512356 · 250-Elem ISP Students - Transp	-120.00		100-General Fund	120.00
	TOTAL							-120.00			120.00
	Bill Pmt -Check	214116	03/28/2014	ISB Educational Solutions, Inc.			101500 · Wells Fargo Checking 3452		Meridian, ID		-133.99
	Bill	20103241	03/07/2014		Medicaid admin fee		521310 · 521-Exceptional Child Therapy	-22.95		100-General Fund	22.95
	Bill	20103276	03/17/2014		Medicaid admin fee		521310 · 521-Exceptional Child Therapy	-111.04		100-General Fund	111.04
	TOTAL							-133.99			133.99
	Bill Pmt -Check	214117	03/28/2014	Jeremy Ehmke			101500 · Wells Fargo Checking 3452		Boise, ID		-2,005.50
	Bill	203	03/27/2014		SPED services		521310 · 521-Exceptional Child Therapy	-2,005.50		100-General Fund	2,005.50
	TOTAL							-2,005.50			2,005.50
	Bill Pmt -Check	214118	03/28/2014	Kimball Properties Limited Partnership			101500 · Wells Fargo Checking 3452		Meridian, ID		-1,206.00
	Bill	April 2014A	03/25/2014		Adjust Rent Mar 2014 & April 2014		592000 · 805-Rent	-1,206.00		425-Lottery	1,206.00
	TOTAL							-1,206.00			1,206.00
	Bill Pmt -Check	214119	03/28/2014	Louise F Rossi, MA, CCC-SLP			101500 · Wells Fargo Checking 3452		Coeur d'Alene, ID		-1,730.00
	Bill	Student 02/04-02/25	03/15/2014		SPED Services		521310 · 521-Exceptional Child Therapy	-1,045.00		100-General Fund	1,045.00
	Bill	Student 02/04-02/25	03/15/2014		SPED Services		521310 · 521-Exceptional Child Therapy	-685.00		100-General Fund	685.00
	TOTAL							-1,730.00			1,730.00
	Bill Pmt -Check	214120	03/28/2014	Network Interpreting Service			101500 · Wells Fargo Checking 3452		Boise, ID		-187.50
	Bill	176985	03/25/2014		March 18 and 20		521310 · 521-Exceptional Child Therapy	-187.50		100-General Fund	187.50
	TOTAL							-187.50			187.50
	Bill Pmt -Check	214121	03/28/2014	Porter's Office Products	3607		101500 · Wells Fargo Checking 3452		Rexburg, ID		-84.05
	Bill	510710-0	03/25/2014		Supplies		651410 · 850-Business Oper Supplies	-84.05		100-General Fund	84.05
	TOTAL							-84.05			84.05
	Bill Pmt -Check	214122	03/28/2014	Presence Learning Inc.			101500 · Wells Fargo Checking 3452		San Francisco, CA		-14.07
	Bill	10193-0214	03/01/2014		Feb SPED services		521310 · 521-Exceptional Child Therapy	-14.07		100-General Fund	14.07
	TOTAL							-14.07			14.07
	Bill Pmt -Check	214123	03/28/2014	SL Start & Associates, Inc.			101500 · Wells Fargo Checking 3452		Boise, ID		-1,772.96
	Bill	53837	03/17/2014		SPED services		521310 · 521-Exceptional Child Therapy	-965.44		100-General Fund	965.44
	Bill	53838	03/17/2014		SPED services		521310 · 521-Exceptional Child Therapy	-700.00		100-General Fund	700.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	54096	03/18/2014		SPED services		521310 · 521-Exceptional Child Therapy	-107.52		100-General Fund	107.52
TOTAL								-1,772.96			1,772.96
	Bill Pmt -Check	214124	03/28/2014	Tesh, Inc.			101500 · Wells Fargo Checking 3452		Coeur d'Alene, ID		-1,551.55
	Bill	8190	03/01/2014		SPED		521310 · 521-Exceptional Child Therapy	-1,551.55		100-General Fund	1,551.55
TOTAL								-1,551.55			1,551.55
	Bill Pmt -Check	214125	03/28/2014	UPS			101500 · Wells Fargo Checking 3452		Carol Stream, IL		-68.75
	Bill	0000Y66451114	03/15/2014		Shipping		623500 · 230-Equipment	-68.75		245-Technology	68.75
TOTAL								-68.75			68.75
	Bill Pmt -Check	214126	03/28/2014	Verizon Wireless	Account 570200357-00001		101500 · Wells Fargo Checking 3452		Albuquerque, NM		-8,469.29
	Bill	9721910912	03/16/2014		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	-1,650.03		100-General Fund	1,650.03
					Phone Monthly		515350 · 135-Sec Telephone	-850.01		100-General Fund	850.01
					Phone Monthly		521401 · 135-Purchased Services	-650.01		100-General Fund	650.01
					Phone Monthly		611350 · 135-Counselor Telephone	-250.00		100-General Fund	250.00
					Phone Monthly		641350 · 640-School Admin Telephone	-350.01		100-General Fund	350.01
					Phone Monthly		651350 · 828-Business Oper Telephone	-100.00		100-General Fund	100.00
TOTAL								-8,469.29			8,469.29
	Check		03/31/2014		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