

IDVA - Consolidated											4:39 AM
Check Detail											03/02/2015
February 2015											
Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount	
Check	DC022515 1	02/25/2015	Riverside EDU			101000 - Wells Fargo Payroll 8696		Riverside, CA		-203.06	
				Riverside EDU		632384 - 635-District Teacher Prof Dev	-203.06		100-General Fund	203.06	
TOTAL							-203.06			203.06	
Check	DC022615 1	02/26/2015	Dpps			101000 - Wells Fargo Payroll 8696		Boise, ID		-10.00	
				DPPS		632384 - 635-District Teacher Prof Dev	-10.00		100-General Fund	10.00	
TOTAL							-10.00			10.00	
Check	SC021115 1	02/11/2015	Wells Fargo	Bank Card Fee - 02.11.15		101000 - Wells Fargo Payroll 8696		Meridian, ID		-56.00	
				Bank Card Fees - 02.11.15		651390 - 850-Business Oper Dues & Fees	-56.00		100-General Fund	56.00	
TOTAL							-56.00			56.00	
Check	DC022515 2	02/25/2015	Thomas Hammer Coffee			101000 - Wells Fargo Payroll 8696		Boise, ID		-15.83	
				Thomas Hammer Coffee		632384 - 635-District Teacher Prof Dev	-15.83		100-General Fund	15.83	
TOTAL							-15.83			15.83	
Check	DC022615 2	02/26/2015	Dpps			101000 - Wells Fargo Payroll 8696		Boise, ID		-7.50	
				DPPS		632384 - 635-District Teacher Prof Dev	-7.50		100-General Fund	7.50	
TOTAL							-7.50			7.50	
Check	SC021115 2	02/11/2015	Wells Fargo	Client Analysis Svc Chrg - 02.11.15		101000 - Wells Fargo Payroll 8696		Meridian, ID		-91.79	
				Client Analysis Svc Chrg - 02.11.15		651390 - 850-Business Oper Dues & Fees	-91.79		100-General Fund	91.79	
TOTAL							-91.79			91.79	
Check	DC022615 4	02/26/2015	5 Buck Pizza			101000 - Wells Fargo Payroll 8696		Blackfoot, ID		-121.22	
				Five Buck Pizza		632384 - 635-District Teacher Prof Dev	-121.22		100-General Fund	121.22	
TOTAL							-121.22			121.22	
Check	DC022615 5	02/27/2015	Holiday Inn Express			101000 - Wells Fargo Payroll 8696		Meridian, ID		-415.00	
				Holiday Inn Express		632384 - 635-District Teacher Prof Dev	-415.00		100-General Fund	415.00	

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL								-415.00			415.00
	Check	DC022615 6	02/27/2015	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-334.20
					Southwest		632384 - 635-District Teacher Prof Dev	-334.20		100-General Fund	334.20
TOTAL								-334.20			334.20
	Check	DC022615 7	02/27/2015	Southwest			101000 - Wells Fargo Payroll 8696		Dallas, TX		-334.20
					Southwest		632384 - 635-District Teacher Prof Dev	-334.20		100-General Fund	334.20
TOTAL								-334.20			334.20
	Check	1215	02/18/2015	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	DC020315	02/03/2015	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	DC020315	02/03/2015	Authorizenet	Bank Fees - 2.03.15		101000 - Wells Fargo Payroll 8696		San Francisco, CA		-33.60
					Bank Fees - 02.03.15		651410 - 850-Business Oper Supplies	-33.60		100-General Fund	33.60
TOTAL								-33.60			33.60
	Check	SC020315	02/03/2015	Wells Fargo	Bank card - 02.03.15		101500 - Wells Fargo Checking 3452		Meridian, ID		-64.42
					Bank Card Charges-- 02.03.15		651390 - 850-Business Oper Dues & Fees	-64.42		100-General Fund	64.42
TOTAL								-64.42			64.42
	Check	SC020415	02/04/2015	Authorizenet			101500 - Wells Fargo Checking 3452		San Francisco, CA		-10.00
					AuthorizeNet - 02 06 15		651410 - 850-Business Oper Supplies	-10.00		100-General Fund	10.00
TOTAL								-10.00			10.00
	Check	DC020515	02/05/2015	Hampton Inn			101000 - Wells Fargo Payroll 8696		Meridian, ID		-105.09
					Hampton Inn		632384 - 635-District Teacher Prof Dev	-105.09		100-General Fund	105.09

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL								-105.09			105.09
	Bill Pmt -Check	EFT020615	02/06/2015	Wells Fargo			101500 - Wells Fargo Checking 3452		Meridian, ID		-1,240.14
	Bill	CC Stmt-01 16 15	01/30/2015		Stmt - 01/16/15		632384 - 635-District Teacher Prof Dev	-1,240.14		100-General Fund	1,240.14
TOTAL								-1,240.14			1,240.14
	Check	DC021015	02/10/2015	N2Y			101000 - Wells Fargo Payroll 8696		Huron, OH		-449.00
					N2Y		632384 - 635-District Teacher Prof Dev	-449.00		100-General Fund	449.00
TOTAL								-449.00			449.00
	Check	DC021115	02/11/2015	Psug Events			101000 - Wells Fargo Payroll 8696		Las Vegas, NV		-349.00
					Psug Events		632384 - 635-District Teacher Prof Dev	-349.00		100-General Fund	349.00
TOTAL								-349.00			349.00
	Check	SC021115	02/11/2015	Wells Fargo	Client Analysis Srvc Chrg - 02.11.15		101500 - Wells Fargo Checking 3452		Meridian, ID		-112.55
					Client Analysis Srvc Chrg - 02.11.15		651390 - 850-Business Oper Dues & Fees	-112.55		100-General Fund	112.55
TOTAL								-112.55			112.55
	Check	SC021115	02/11/2015	Wells Fargo	Client Analysis Srvc Chrg - 02.11.15		101750 - Wells Fargo ISP 3460		Meridian, ID		-113.95
					Client Analysis Srvc Chrg - 02.11.15		651390 - 850-Business Oper Dues & Fees	-113.95		100-General Fund	113.95
TOTAL								-113.95			113.95
	Check	DC021715	02/17/2015	Palms Casino Reserve Las Vegas			101000 - Wells Fargo Payroll 8696		Las Vegas, NV		-283.36
					Palms Casino Reserve - Las Vegas		632384 - 635-District Teacher Prof Dev	-283.36		100-General Fund	283.36
TOTAL								-283.36			283.36
	Bill Pmt -Check	EFT021915	02/18/2015	PERSI			101000 - Wells Fargo Payroll 8696		Boise, ID		-54,429.40
	Bill	02/15 PR Remittance	02/18/2015		Benefits		512210 - 120-Elem Benefits	-6,716.98		100-General Fund	6,716.98
					Benefits		512210# - 127-Middle School Benefits	-4,681.86		100-General Fund	4,681.86
					Benefits		515210 - 120-Sec Teacher Benefits	-3,000.33		100-General Fund	3,000.33
					Benefits		611210 - 400-Benefits	-1,450.37		100-General Fund	1,450.37
					Benefits		515210 - 120-Sec Teacher Benefits	-8,975.86		100-General Fund	8,975.86
					Benefits		521210 - 105-Exceptional Child Benefits	-5,307.05		257-IDEA Part B-2015	5,307.05
					Benefits		521210# - 120-Exceptional Child Benefits	-1,554.27		100-General Fund	1,554.27

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
					Benefits		632115 · 665-Non-Certified Salaries	-2,602.07		100-General Fund	2,602.07
					Benefits		240000 · Retirement Payable	-20,140.61		100-General Fund	20,140.61
TOTAL								-54,429.40			54,429.40
	Check	DC022315	02/23/2015	Southwest			101000 · Wells Fargo Payroll 8696		Dallas, TX		-309.20
					Southwest		632384 · 635-District Teacher Prof Dev	-309.20		100-General Fund	309.20
TOTAL								-309.20			309.20
	Check	DC022415	02/24/2015	Amazon.com			101000 · Wells Fargo Payroll 8696		Seattle, WA		-12.25
					Amazon		521401# · 140-Spec Ed Teacher supplies	-12.25		100-General Fund	12.25
TOTAL								-12.25			12.25
	Check	DC022715	02/27/2015	Social Skill Builder, Inc.			101000 · Wells Fargo Payroll 8696		Leesburg, VA		-148.48
					Social skills Builder		521401 · 135-Purchased Services	-148.48		100-General Fund	148.48
TOTAL								-148.48			148.48
	Bill Pmt -Check	215396	02/03/2015	D Smith			101500 · Wells Fargo Checking 3452		Meridian, ID		-51.13
	Bill	01/15 Exp	01/30/2015		Office Supplies		515410 · 155-Sec Teacher Office Supplies	-51.13		100-General Fund	51.13
TOTAL								-51.13			51.13
	Bill Pmt -Check	215397	02/03/2015	S Grove			101500 · Wells Fargo Checking 3452		Meridian, ID		-36.03
	Bill	01/15 Exp	01/30/2015		Office Supplies		512410# · 155-Elem Teacher Office Suppl	-36.03		100-General Fund	36.03
TOTAL								-36.03			36.03
	Bill Pmt -Check	215398	02/03/2015	S Redmond			101500 · Wells Fargo Checking 3452		Meridian, ID		-50.00
	Bill	01/15 Exp	01/30/2015		Fingerprinting		651390 · 850-Business Oper Dues & Fees	-50.00		100-General Fund	50.00
TOTAL								-50.00			50.00
	Bill Pmt -Check	215399	02/03/2015	Anderson, Julian & Hull	Dec2014 Legal Svc		101500 · Wells Fargo Checking 3452		Boise, ID		-1,732.50
	Bill	41331	01/27/2015		Dec 2014 Legal Svc		632310 · 615-Attorney Fees	-1,732.50		100-General Fund	1,732.50
TOTAL								-1,732.50			1,732.50
	Bill Pmt -Check	215400	02/03/2015	CenturyLink	208-321-8461-306B		101500 · Wells Fargo Checking 3452		Meridian, ID		-331.71

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	011915	01/19/2015		Phone		632350 - 640-District Admin Telephone	-331.71		100-General Fund	331.71
TOTAL								-331.71			331.71
	Bill Pmt -Check	215401	02/03/2015	Cintas, Inc. - 633842			101500 - Wells Fargo Checking 3452		Cincinnati, OH		-132.52
	Bill	8401929416	01/16/2015		Shredding		651410 - 850-Business Oper Supplies	-132.52		100-General Fund	132.52
TOTAL								-132.52			132.52
	Bill Pmt -Check	215402	02/03/2015	El Dorado Hotel dba Courtyard Marriott			101500 - Wells Fargo Checking 3452		Meridian, ID		-1,278.92
	Bill	6523J00006674	01/29/2015		Teachers		632384 - 635-District Teacher Prof Dev	-1,278.92		100-General Fund	1,694.72
TOTAL								-1,278.92			1,694.72
	Bill Pmt -Check	215403	02/03/2015	Idaho State University/Cont Education			101500 - Wells Fargo Checking 3452		Pocatello, ID		-650.00
	Bill	Lab Rent:04/01-10&17	01/23/2015		Lab Rent:04/01-10&17		621321 - 805-Testing Lab Rent	-650.00		100-General Fund	650.00
TOTAL								-650.00			650.00
	Bill Pmt -Check	215404	02/03/2015	Jim's Trophy Room			101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-51.50
	Bill	92226	01/23/2015		Name tags		651410 - 850-Business Oper Supplies	-51.50		100-General Fund	51.50
TOTAL								-51.50			51.50
	Bill Pmt -Check	215405	02/03/2015	UPS			101500 - Wells Fargo Checking 3452		Carol Stream, IL		-234.86
	Bill	0000Y66451035	01/17/2015		Shipping		623500 - 230-Equipment	-122.98		245-Technology	122.98
	Bill	0000Y66451045	01/24/2015		Shipping		623500 - 230-Equipment	-111.88		245-Technology	111.88
TOTAL								-234.86			234.86
	Bill Pmt -Check	215407	02/03/2015	D Moldovan	ISP Check		101500 - Wells Fargo Checking 3452		Boise, ID		-150.00
	Bill	ISP Check	01/27/2015		Replace ISPCheck #515472 - D Moldovan		512356 - 250-Elem ISP Students - Transp	-150.00		100-General Fund	150.00
TOTAL								-150.00			150.00
	Bill Pmt -Check	215408	02/13/2015	A Zamora			101500 - Wells Fargo Checking 3452		Meridian, ID		-514.89
	Bill	Expense 01/30/15	02/13/2015		CPM, Level 4 - Professional Development		512381 - 130-Elem Teacher Dev Travel	-475.00		251-Title I-2015	475.00
	Bill	Expense 02/09/15	02/13/2015		Other Misc		632410 - 850-District Admin Supplies	-39.89		100-General Fund	39.89
TOTAL								-514.89			514.89

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	215409	02/13/2015	J Altsuler			101500 - Wells Fargo Checking 3452		Meridian, ID		-238.00
	Bill	Expense 02/10/15	02/13/2015		Tuition Reimbursements		612390 - 260-Tuition Reimbursements	-238.00		271-Title II-A-2015	238.00
TOTAL								-238.00			238.00
	Bill Pmt -Check	215410	02/13/2015	A Hatrock			101500 - Wells Fargo Checking 3452		Meridian, ID		-647.69
	Bill	Expense 02/11/15	02/13/2015		Business Phone		512350# - 135-Telephone	-84.52		100-General Fund	84.52
					ISP		512355 - 180-Elem Teacher ISP	-55.95		100-General Fund	55.95
					Student Activities		512410& - 157-Middle School Teacher Suppl	-7.22		100-General Fund	7.22
					Tuition Reimbursements		612390 - 260-Tuition Reimbursements	-500.00		271-Title II-A-2015	500.00
TOTAL								-647.69			647.69
	Bill Pmt -Check	215411	02/13/2015	B Ipsen			101500 - Wells Fargo Checking 3452		Meridian, ID		-65.45
	Bill	Expense 02/06/15	02/13/2015		VHS Travel		515381 - 400-Other Travel Sec Teachers	-65.45		100-General Fund	65.45
TOTAL								-65.45			65.45
	Bill Pmt -Check	215412	02/13/2015	D Brandebourg			101500 - Wells Fargo Checking 3452		Twin Falls, ID		-11.88
	Bill	Expense 01/15/15	02/13/2015		Parend SPED mileage - 01/15/15 - 02/09/15		521681 - 315-Exceptional Child Transp	-11.88		100-General Fund	11.88
TOTAL								-11.88			11.88
	Bill Pmt -Check	215413	02/13/2015	J Burton			101500 - Wells Fargo Checking 3452		Nampa, ID		-49.50
	Bill	Expense 01/22/15	02/13/2015		SPED Parent mileage		521681 - 315-Exceptional Child Transp	-49.50		100-General Fund	49.50
TOTAL								-49.50			49.50
	Bill Pmt -Check	215414	02/13/2015	J Whelan			101500 - Wells Fargo Checking 3452		Meridian, ID		-570.00
	Bill	Expenses 02/04/15	02/13/2015		Admin Travel		641384 - 400-School Admin Travel	-570.00		100-General Fund	570.00
TOTAL								-570.00			570.00
	Bill Pmt -Check	215415	02/13/2015	J Ehmke			101500 - Wells Fargo Checking 3452		Boise, ID		-111.10
	Bill	Expense 01/29/15	02/13/2015		F2F SPED Travel		521380 - 130-Mileage-Face-to-Face	-111.10		100-General Fund	111.10
TOTAL								-111.10			111.10
	Bill Pmt -Check	215416	02/13/2015	J Gudgell			101500 - Wells Fargo Checking 3452		Meridian, ID		-125.80

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	Expense 02/10/15	02/13/2015		Tuition Reimbursement		612390 · 260-Tuition Reimbursements	-95.00		271-Title II-A-2015	95.00
					Testing		621350 · 170-Testing shipping	-30.80		100-General Fund	30.80
TOTAL								-125.80			125.80
	<b>Bill Pmt -Check</b>	<b>215417</b>	<b>02/13/2015</b>	<b>J Benson</b>			<b>101500 · Wells Fargo Checking 3452</b>		<b>Meridian, ID</b>		<b>-115.24</b>
	Bill	Expense 02/10/15	02/13/2015		Professional Development		512381 · 130-Elem Teacher Dev Travel	-115.24		251-Title I-2015	115.24
TOTAL								-115.24			115.24
	<b>Bill Pmt -Check</b>	<b>215418</b>	<b>02/13/2015</b>	<b>K Edginton</b>			<b>101500 · Wells Fargo Checking 3452</b>		<b>Meridian, ID</b>		<b>-1,175.47</b>
	Bill	Expense 02/13/15	02/13/2015		District Administration Travel		632384 · 635-District Teacher Prof Dev	-705.07		100-General Fund	705.07
					Testing Expenses		621350 · 170-Testing shipping	-470.40		100-General Fund	470.40
TOTAL								-1,175.47			1,175.47
	<b>Bill Pmt -Check</b>	<b>215419</b>	<b>02/13/2015</b>	<b>K Brown</b>			<b>101500 · Wells Fargo Checking 3452</b>		<b>Meridian, ID</b>		<b>-727.52</b>
	Bill	Expense 02/09/15	02/13/2015		Supplies		512410# · 155-Elem Teacher Office Suppl	-57.94		100-General Fund	57.94
					Internet		512355 · 180-Elem Teacher ISP	-199.88		100-General Fund	199.88
					Testing		621350 · 170-Testing shipping	-25.90		100-General Fund	25.90
					Professional Development		512381 · 130-Elem Teacher Dev Travel	-443.80		251-Title I-2015	443.80
TOTAL								-727.52			727.52
	<b>Bill Pmt -Check</b>	<b>215420</b>	<b>02/13/2015</b>	<b>M Feeney</b>			<b>101500 · Wells Fargo Checking 3452</b>		<b>Meridian, ID</b>		<b>-178.80</b>
	Bill	Expense 02/03/15	02/13/2015		Counselor Travel		611381 · 130-Counselor Travel	-178.80		100-General Fund	178.80
TOTAL								-178.80			178.80
	<b>Bill Pmt -Check</b>	<b>215421</b>	<b>02/13/2015</b>	<b>M Weber</b>			<b>101500 · Wells Fargo Checking 3452</b>		<b>Meridian, ID</b>		<b>-102.05</b>
	Bill	Expense 02/10/15	02/13/2015		F2F Mileage		521380 · 130-Mileage-Face-to-Face	-102.05		100-General Fund	102.05
TOTAL								-102.05			102.05
	<b>Bill Pmt -Check</b>	<b>215422</b>	<b>02/13/2015</b>	<b>M McDonald</b>			<b>101500 · Wells Fargo Checking 3452</b>		<b>Gooding, ID</b>		<b>-27.23</b>
	Bill	Expense 01/26/15	02/13/2015		SPED Parent Mileage		521681 · 315-Exceptional Child Transp	-27.23		100-General Fund	27.23
TOTAL								-27.23			27.23
	<b>Bill Pmt -Check</b>	<b>215423</b>	<b>02/13/2015</b>	<b>N Christopherson</b>			<b>101500 · Wells Fargo Checking 3452</b>		<b>Meridian, ID</b>		<b>-30.00</b>

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	Expense 02/06/15	02/13/2015		District Travel		651381 - 635-Travel	-30.00		100-General Fund	30.00
TOTAL								-30.00			30.00
	Bill Pmt -Check	215424	02/13/2015	S Hartney			101500 - Wells Fargo Checking 3452		Meridian, ID		-178.03
	Bill	Expense 02/03/15	02/13/2015		Office Supplies/Postage/Copies		512410# - 155-Elem Teacher Office Suppl	-50.73		100-General Fund	50.73
					Professional Development		512381 - 130-Elem Teacher Dev Travel	-127.30		251-Title I-2015	127.30
TOTAL								-178.03			178.03
	Bill Pmt -Check	215425	02/13/2015	S Miller			101500 - Wells Fargo Checking 3452		Meridian, ID		-1,913.69
	Bill	Expense 02/13/15	02/13/2015		Admin Travel		641384 - 400-School Admin Travel	-1,094.97		100-General Fund	1,094.97
	Bill	Expense 02/03/15	02/13/2015		Admin Travel		641384 - 400-School Admin Travel	-818.72		100-General Fund	818.72
TOTAL								-1,913.69			1,913.69
	Bill Pmt -Check	215426	02/13/2015	T Samuelson			101500 - Wells Fargo Checking 3452		Star, ID		-14.85
	Bill	Expense 01/29/15	02/13/2015		Parent SPED mileage		521681 - 315-Exceptional Child Transp	-14.85		100-General Fund	14.85
TOTAL								-14.85			14.85
	Bill Pmt -Check	215427	02/13/2015	T Bannister			101500 - Wells Fargo Checking 3452		Meridian, ID		-55.00
	Bill	Expense 02/10/15	02/13/2015		ISP		521355 - 180-Spec Ed Teacher ISP	-55.00		100-General Fund	55.00
TOTAL								-55.00			55.00
	Bill Pmt -Check	215428	02/13/2015	T Bannister			101500 - Wells Fargo Checking 3452		Meridian, ID		-193.96
	Bill	Expense 02/13/15	02/13/2015		Car Rental Training		515381 - 400-Other Travel Sec Teachers	-193.96		100-General Fund	193.96
TOTAL								-193.96			193.96
	Bill Pmt -Check	215429	02/13/2015	A New Leaf, Inc.			101500 - Wells Fargo Checking 3452		Meridian, ID		-146.52
	Bill	IDVA249	02/13/2015		SPED services 01/26/15 - 01/30/15		521310 - 521-Exceptional Child Therapy	-146.52		100-General Fund	146.52
TOTAL								-146.52			146.52
	Bill Pmt -Check	215430	02/13/2015	Amy Gabiou			101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-1,645.00
	Bill	January 2015 Billing	02/13/2015		Jan'15 - Special Services		521310 - 521-Exceptional Child Therapy	-1,645.00		100-General Fund	1,645.00
TOTAL								-1,645.00			1,645.00



	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	215431	02/13/2015	Arey Jones Educational Solutions			101500 · Wells Fargo Checking 3452		San Diego, CA		-1,522.00
	Bill	0119337-IN	02/13/2015		Computer Expenses-ThinkPad +Office PRO		623500 · 230-Equipment	-761.00		245-Technology	761.00
	Bill	0119269-IN	02/13/2015		Computer Expenses-ThinkPad +Office PRO		623500 · 230-Equipment	-761.00		245-Technology	761.00
	TOTAL							-1,522.00			1,522.00
	Bill Pmt -Check	215432	02/13/2015	AT&T Mobility	Account 831760986		101500 · Wells Fargo Checking 3452		Dallas, TX		-165.90
	Bill	831760986X01262015	02/13/2015		Phone 12/19/14 - 01/18/15		651350 · 828-Business Oper Telephone	-165.90		100-General Fund	165.90
	TOTAL							-165.90			165.90
	Bill Pmt -Check	215433	02/13/2015	BOE - Boise Office Equipment, Inc.	Account # IV05_507271		101500 · Wells Fargo Checking 3452		Boise, ID		-56.88
	Bill	IN354009	02/13/2015		Copier Overage		651410 · 850-Business Oper Supplies	-56.88		100-General Fund	56.88
	TOTAL							-56.88			56.88
	Bill Pmt -Check	215434	02/13/2015	B McChesney			101500 · Wells Fargo Checking 3452		Meridian, ID		-1,355.00
	Bill	Jan 2015	02/13/2015		SPED Services		521310 · 521-Exceptional Child Therapy	-1,355.00		100-General Fund	1,355.00
	TOTAL							-1,355.00			1,355.00
	Bill Pmt -Check	215435	02/13/2015	Cintas, Inc. - 633842			101500 · Wells Fargo Checking 3452		Cincinnati, OH		-132.52
	Bill	8401957238	02/13/2015		Shredding		651410 · 850-Business Oper Supplies	-132.52		100-General Fund	132.52
	TOTAL							-132.52			132.52
	Bill Pmt -Check	215436	02/13/2015	Cintas, Inc. #610	Acct 610-03053		101500 · Wells Fargo Checking 3452		Chicago, IL		-82.61
	Bill	610629579	02/13/2015		Billing Period: Jan 2015		651410 · 850-Business Oper Supplies	-82.61		100-General Fund	82.61
	TOTAL							-82.61			82.61
	Bill Pmt -Check	215437	02/13/2015	CIT Technology Fin Serv, Inc	Cust No: 2000161290		101500 · Wells Fargo Checking 3452		Jacksonville, FL		-1,577.27
	Bill	26449695	02/13/2015		Equipment Lease		623500 · 230-Equipment	-1,577.27		245-Technology	1,577.27
	TOTAL							-1,577.27			1,577.27
	Bill Pmt -Check	215438	02/13/2015	College of Western Idaho	Adrienne T. Campbell 2014 FA		101500 · Wells Fargo Checking 3452		Nampa, ID		-200.00
	Bill	Student 2014FA	02/13/2015		Student 2014 FA		532381 · 130-Student Activities	-200.00		100-General Fund	200.00
	TOTAL							-200.00			200.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	215439	02/13/2015	Cynthia D. Foote			101500 - Wells Fargo Checking 3452		Post Falls, ID		-1,540.00
	Bill	January 2015	02/13/2015		SPED services		521310 - 521-Exceptional Child Therapy	-1,540.00		100-General Fund	1,540.00
TOTAL								-1,540.00			1,540.00
	Bill Pmt -Check	215440	02/13/2015	Department of Health and Welfare			101500 - Wells Fargo Checking 3452		Boise, ID		-10,664.18
	Bill	021215	02/13/2015		Medicaid match - 01/30/15		130000 - Medicaid Match	-10,664.18		100-General Fund	10,664.18
TOTAL								-10,664.18			10,664.18
	Bill Pmt -Check	215441	02/13/2015	D Mecham			101500 - Wells Fargo Checking 3452		Firth, ID		-899.00
	Bill	IDVA3	02/13/2015		Home Workshops		632384 - 635-District Teacher Prof Dev	-899.00		100-General Fund	899.00
TOTAL								-899.00			899.00
	Bill Pmt -Check	215442	02/13/2015	Family Support Services of North Idaho			101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-5,039.40
	Bill	0002 - Jan 2015	02/13/2015		SPED Services		521310 - 521-Exceptional Child Therapy	-1,793.30		100-General Fund	1,793.30
	Bill	0003 - Jan 2015	02/13/2015		SPED Services		521310 - 521-Exceptional Child Therapy	-1,327.95		100-General Fund	1,327.95
	Bill	0009 - Jan 2015	02/13/2015		SPED Services		521310 - 521-Exceptional Child Therapy	-1,918.15		100-General Fund	1,918.15
TOTAL								-5,039.40			5,039.40
	Bill Pmt -Check	215443	02/13/2015	Farrell Lindley-Kessler, MOTR/L			101500 - Wells Fargo Checking 3452		Emmett, ID		-6,610.00
	Bill	Dec 2014	02/13/2015		SPED services		521310 - 521-Exceptional Child Therapy	-6,610.00		100-General Fund	6,610.00
TOTAL								-6,610.00			6,610.00
	Bill Pmt -Check	215444	02/13/2015	Hasler	7900-0110-0250-5207		101500 - Wells Fargo Checking 3452		Meridian, ID		-900.00
	Bill	012515	02/13/2015		Postage		651490 - 850-Business Oper Postage	-900.00		100-General Fund	900.00
TOTAL								-900.00			900.00
	Bill Pmt -Check	215445	02/13/2015	Horizon Therapy Services, Inc.			101500 - Wells Fargo Checking 3452		Twin Falls, ID		-180.00
	Bill	January, 2015	02/13/2015		SPED services		521310 - 521-Exceptional Child Therapy	-180.00		100-General Fund	180.00
TOTAL								-180.00			180.00
	Bill Pmt -Check	215446	02/13/2015	Idaho Falls Parks & Recreation			101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-127.70

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	020315 - 162	02/13/2015		Activity Center Rental		621321 - 805-Testing Lab Rent	-127.70		100-General Fund	127.70
TOTAL								-127.70			127.70
	Bill Pmt -Check	215447	02/13/2015	International Minute Press			101500 - Wells Fargo Checking 3452		Boise, ID		-129.11
	Bill	41187	02/06/2015		1000 Envelopes #10		651410 - 850-Business Oper Supplies	-129.11		100-General Fund	129.11
TOTAL								-129.11			129.11
	Bill Pmt -Check	215448	02/13/2015	Invotta, LLC			101500 - Wells Fargo Checking 3452		Boise, ID		-2,985.31
	Bill	20632	02/01/2015		phone and internet		664410 - 885-Building Maintenance	-1,500.00		425-Lottery	1,500.00
					phone and internet		517410 - 885-Alt Prog Building Maint	-1,485.31		100-General Fund	1,485.31
TOTAL								-2,985.31			2,985.31
	Bill Pmt -Check	215449	02/13/2015	ISB Educational Solutions, Inc.			101500 - Wells Fargo Checking 3452		Meridian, ID		-2,158.21
	Bill	20104201	02/02/2015		Medicaid admin fee		521310 - 521-Exceptional Child Therapy	-2,158.21		100-General Fund	2,158.21
TOTAL								-2,158.21			2,158.21
	Bill Pmt -Check	215450	02/13/2015	Jostens, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-81.22
	Bill	17146544	02/13/2015		2015 Yearbooks -2nd Deposit		532381 - 130-Student Activities	-8.63		100-General Fund	8.63
	Bill	17127614	02/13/2015		2015 Yearbooks -2nd Deposit		532381 - 130-Student Activities	-72.59		100-General Fund	72.59
TOTAL								-81.22			81.22
	Bill Pmt -Check	215451	02/13/2015	Labeeg of Idaho LLC	Cust ID: Idahov		101500 - Wells Fargo Checking 3452		Boise, ID		-460.00
	Bill	11311	02/01/2015		Monthly Cleaning Service		517410 - 885-Alt Prog Building Maint	-460.00		100-General Fund	460.00
TOTAL								-460.00			460.00
	Bill Pmt -Check	215452	02/13/2015	MailFinance Inc.			101500 - Wells Fargo Checking 3452		Milford, CT		-1,050.39
	Bill	H5152124	02/03/2015		Business Expenses		651490 - 850-Business Oper Postage	-1,050.39		100-General Fund	1,050.39
TOTAL								-1,050.39			1,050.39
	Bill Pmt -Check	215453	02/13/2015	Occupational Therapy PA, Inc.			101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-50.00
	Bill	823021116	02/01/2015		SPED services		521310 - 521-Exceptional Child Therapy	-50.00		100-General Fund	50.00
TOTAL								-50.00			50.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	215454	02/13/2015	Paperclips A'Mor Inc			101500 - Wells Fargo Checking 3452		Boise, ID		-623.29
	Bill	01/31/15 STMT	02/13/2015		Supplies		517400 - 218-Alt Prog Suppl & Mat	-623.29		100-General Fund	623.29
TOTAL								-623.29			623.29
	Bill Pmt -Check	215455	02/13/2015	SL Start & Associates, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-1,311.20
	Bill	133102	02/06/2015		SPED services		521310 - 521-Exceptional Child Therapy	-700.00		100-General Fund	700.00
	Bill	133103	02/06/2015		SPED services		521310 - 521-Exceptional Child Therapy	-611.20		100-General Fund	611.20
TOTAL								-1,311.20			1,311.20
	Bill Pmt -Check	215456	02/13/2015	St. Joseph Regional Medical Center	Acct #IDVA		101500 - Wells Fargo Checking 3452		Lewiston, ID		-230.50
	Bill	020115	02/01/2015		SPED services		521310 - 521-Exceptional Child Therapy	-230.50		100-General Fund	230.50
TOTAL								-230.50			230.50
	Bill Pmt -Check	215457	02/13/2015	Superstars Occupational Therapy, Inc.			101500 - Wells Fargo Checking 3452		Post Falls, ID		-4,750.41
	Bill	36	02/13/2015		SPED services		521310 - 521-Exceptional Child Therapy	-4,750.41		100-General Fund	4,750.41
TOTAL								-4,750.41			4,750.41
	Bill Pmt -Check	215458	02/13/2015	Syringa Family Partnership LLC			101500 - Wells Fargo Checking 3452		Hayden, ID		-11,830.14
	Bill	Jan2015-Sudent #1	02/13/2015		SPED Service		521310 - 521-Exceptional Child Therapy	-1,706.29		100-General Fund	1,706.29
	Bill	Jan2015-Student #2	02/13/2015		SPED Service		521310 - 521-Exceptional Child Therapy	-2,695.91		100-General Fund	2,695.91
	Bill	Jan2015-Student #3	02/13/2015		SPED Service		521310 - 521-Exceptional Child Therapy	-1,706.27		100-General Fund	1,706.27
	Bill	Jan2015-Student #4	02/13/2015		SPED Service		521310 - 521-Exceptional Child Therapy	-2,798.29		100-General Fund	2,798.29
	Bill	Jan2015-Student #5	02/13/2015		SPED Service		521310 - 521-Exceptional Child Therapy	-2,923.38		100-General Fund	2,923.38
TOTAL								-11,830.14			11,830.14
	Bill Pmt -Check	215459	02/13/2015	Treasure Valley Coffee			101500 - Wells Fargo Checking 3452		Boise, ID		-173.37
	Bill	2160:03899380	02/13/2015		Coffee		651410 - 850-Business Oper Supplies	-67.42		100-General Fund	67.42
	Bill	2160:03928264	02/13/2015		Coffee		651410 - 850-Business Oper Supplies	-11.55		100-General Fund	11.55
	Bill	2160:03894620	02/13/2015		Coffee		651410 - 850-Business Oper Supplies	-94.40		100-General Fund	94.40
TOTAL								-173.37			173.37
	Bill Pmt -Check	215460	02/13/2015	Tueller Counseling Services			101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-972.40
	Bill	2358	02/05/2015		SPED Services		521310 - 521-Exceptional Child Therapy	-972.40		100-General Fund	972.40
TOTAL								-972.40			972.40

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	215461	02/13/2015	University of Idaho Child and Youth Study			101500 - Wells Fargo Checking 3452		Moscow, ID		-600.00
	Bill	Jan2015	02/13/2015		SPED services		521310 - 521-Exceptional Child Therapy	-600.00		100-General Fund	600.00
TOTAL								-600.00			600.00
	Bill Pmt -Check	215462	02/13/2015	Positive Connections, LLC			101500 - Wells Fargo Checking 3452		Twin Falls, ID		-2,280.00
	Bill	14-15722DT	01/12/2015		SPED Services		521310 - 521-Exceptional Child Therapy	-740.00		100-General Fund	740.00
	Bill	14-15721DT	01/12/2015		SPED Services		521310 - 521-Exceptional Child Therapy	-760.00		100-General Fund	760.00
	Bill	14-15723DT	01/12/2015		SPED Services		521310 - 521-Exceptional Child Therapy	-780.00		100-General Fund	780.00
TOTAL								-2,280.00			2,280.00
	Bill Pmt -Check	215463	02/23/2015	A Wells			101500 - Wells Fargo Checking 3452		Meridian, ID		-26.73
	Bill	02/15 Exp	02/11/2015		Staples Document shredding		515410 - 155-Sec Teacher Office Supplies	-26.73		100-General Fund	26.73
TOTAL								-26.73			26.73
	Bill Pmt -Check	215464	02/23/2015	C Wood			101500 - Wells Fargo Checking 3452		Meridian, ID		-83.46
	Bill	01/15 Exp	02/12/2015		Screen capture software		515410 - 155-Sec Teacher Office Supplies	-15.00		100-General Fund	15.00
					ISP		515355 - 180-Sec Teacher ISP	-68.46		100-General Fund	68.46
TOTAL								-83.46			83.46
	Bill Pmt -Check	215465	02/23/2015	E Phillips			101500 - Wells Fargo Checking 3452		Meridian, ID		-50.00
	Bill	01/15 Exp	02/12/2015		Finger Printing		651390 - 850-Business Oper Dues & Fees	-50.00		100-General Fund	50.00
TOTAL								-50.00			50.00
	Bill Pmt -Check	215466	02/23/2015	E Whitfield			101500 - Wells Fargo Checking 3452		Meridian, ID		-50.00
	Bill	50	02/23/2015		Fingerprinting		651390 - 850-Business Oper Dues & Fees	-50.00		100-General Fund	50.00
TOTAL								-50.00			50.00
	Bill Pmt -Check	215467	02/23/2015	T Hampton	ISP FY10 B		101500 - Wells Fargo Checking 3452		Glenns Ferry, ID		-46.20
	Bill	01/15 Mileage	02/18/2015		Parent SPED Mileage		521681 - 315-Exceptional Child Transp	-46.20		100-General Fund	46.20
TOTAL								-46.20			46.20
	Bill Pmt -Check	215468	02/23/2015	J Ingwersen			101500 - Wells Fargo Checking 3452		Meridian, ID		-30.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	01/15 Exp	02/17/2015		District travel		651381 - 635-Travel	-30.00		100-General Fund	30.00
TOTAL								-30.00			30.00
	Bill Pmt -Check	215469	02/23/2015	N Tew			101500 - Wells Fargo Checking 3452		Meridian, ID		-103.40
	Bill	02/15 Exp	02/18/2015		Supplies		515410 - 155-Sec Teacher Office Supplies	-82.40		100-General Fund	82.40
					VHS travel		515381 - 400-Other Travel Sec Teachers	-21.00		100-General Fund	21.00
TOTAL								-103.40			103.40
	Bill Pmt -Check	215470	02/23/2015	S Grove			101500 - Wells Fargo Checking 3452		Meridian, ID		-30.94
	Bill	02/15 Exp	02/18/2015		Teacher ISP		512355 - 180-Elem Teacher ISP	-30.94		100-General Fund	30.94
TOTAL								-30.94			30.94
	Bill Pmt -Check	215471	02/23/2015	AFLAC	KY276		101500 - Wells Fargo Checking 3452		Columbus, GA		-209.71
	Bill	785157	02/11/2015		Monthly premium - February 2015		213000 - AFLAC payroll deductions	-209.71		100-General Fund	209.71
TOTAL								-209.71			209.71
	Bill Pmt -Check	215472	02/23/2015	Cintas, Inc. #610	Acct 610-03053		101500 - Wells Fargo Checking 3452		Chicago, IL		-82.61
	Bill	610638923	02/17/2015		Billing Period: Feb 2015		651410 - 850-Business Oper Supplies	-82.61		100-General Fund	82.61
TOTAL								-82.61			82.61
	Bill Pmt -Check	215473	02/23/2015	City of Idaho Falls	Zoo Mobile Feb 27th		101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-60.00
	Bill	Zoo Mobile Feb 27th	02/13/2015		Zoo Mobile Feb 27th - Math & Literacy Fair		621321 - 805-Testing Lab Rent	-60.00		100-General Fund	60.00
TOTAL								-60.00			60.00
	Bill Pmt -Check	215474	02/23/2015	Jim's Trophy Room			101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-45.50
	Bill	92364	02/05/2015		Name tags		651410 - 850-Business Oper Supplies	-45.50		100-General Fund	45.50
TOTAL								-45.50			45.50
	Bill Pmt -Check	215475	02/23/2015	Kimball Properties Limited Partnership			101500 - Wells Fargo Checking 3452		Meridian, ID		-603.00
	Bill	Mar 2015	02/23/2015		March 2015		136005 - Prepaid Expenses - Fund 425	-603.00		425-Lottery	603.00
TOTAL								-603.00			603.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	215476	02/23/2015	Staples Credit Plan	Account 6035 5178 2076 8322		101500 - Wells Fargo Checking 3452		Meridian, ID		-67.88
	Bill	020615	02/04/2015		Supplies		512401# - 135-Title I Purchased Services	-67.88		251-Title I-2015	67.88
TOTAL								-67.88			67.88
	Bill Pmt -Check	215477	02/23/2015	Sundance Investments, L.L.L.P.			101500 - Wells Fargo Checking 3452		Meridian, ID		-24,703.00
	Bill	Rent - March 2015	02/23/2015		Rent		136000 - Prepaid Expenses - Fund 100	-12,000.00		100-General Fund	12,000.00
					Rent		136005 - Prepaid Expenses - Fund 425	-12,703.00		425-Lottery	12,703.00
TOTAL								-24,703.00			24,703.00
	Bill Pmt -Check	215478	02/23/2015	UPS	Y66451		101500 - Wells Fargo Checking 3452		Carol Stream, IL		-11.14
	Bill	0000Y66451065	02/07/2015		Shipping		623500 - 230-Equipment	-11.14		245-Technology	11.14
TOTAL								-11.14			11.14
	Bill Pmt -Check	215479	02/23/2015	Idaho State Board of Education	VOID:		101500 - Wells Fargo Checking 3452		Boise, ID		-12,595.55
	Bill	FY2015	01/01/2015		FY 2015 - Authorizer Fee		651390 - 850-Business Oper Dues & Fees	-11,965.53		100-General Fund	11,965.53
	Bill	FY2015-2	02/28/2015		FY 2015 - Authorizer Fee ADJ		651390 - 850-Business Oper Dues & Fees	-630.02		100-General Fund	630.02
TOTAL								-12,595.55			12,595.55
	Bill Pmt -Check	215480	02/23/2015	Blue Cross of Idaho			101500 - Wells Fargo Checking 3452		Meridian, ID		-52,094.95
	Bill	150340000104	02/03/2015		February 2015 Premium		136000 - Prepaid Expenses - Fund 100	-52,094.95		100-General Fund	52,094.95
TOTAL								-52,094.95			52,094.95
	Check	DC02111501	02/11/2015	Palms Casino Reserve Las Vegas			101000 - Wells Fargo Payroll 8696		Las Vegas, NV		-99.68
					Palms Casino Reserve - Las Vegas		632384 - 635-District Teacher Prof Dev	-99.68		100-General Fund	99.68
TOTAL								-99.68			99.68
	Check		02/28/2015		Service Charge		112000 - Savings - Wells Fargo 9222		Meridian, ID	100-General Fund	-10.00
					Service Charge		651390 - 850-Business Oper Dues & Fees	-10.00		100-General Fund	10.00
TOTAL								-10.00			10.00