

IDVA - Consolidated
Check Detail
 December 2013

11:34 AM

01/06/2014

Type	Num	Name	Memo	Account	Paid Amount	Location	Class	Original Amount
Check	1196	AFLAC	AFLAC Flex	102000 - Wells Fargo AFLAC 9636		Columbus, GA		-514.98
TOTAL			Aflac flex	213000 - AFLAC payroll deductions	-514.98		100-General Fund	514.98
					-514.98			514.98
Check	DC120113	Authorizenet	Check Card Fee -12/04/13	101500 - Wells Fargo Checking 3452		San Francisco, CA		-10.00
TOTAL			Check Card Fee - 12/04/13	651390 - 850-Business Oper Dues & Fees	-10.00		100-General Fund	10.00
					-10.00			10.00
Check	AH120213A	United Air		101000 - Wells Fargo Payroll 8696		Chicago, IL		-688.60
TOTAL			T Ball - Western Region Travel - Herndon 12/10 152510 - Accounts Receivable - Other		-688.60		100-General Fund	688.60
					-688.60			688.60
Check	DC120213	Appointment Plus	Appointment Plus	101500 - Wells Fargo Checking 3452		Scottsdale, AZ		-29.25
TOTAL			Appointment Plus	632410 - 850-District Admin Supplies	-29.25		100-General Fund	29.25
					-29.25			29.25
Check	DC120213A	Merchant Services	Bank Fee	101500 - Wells Fargo Checking 3452		Meridian, ID		-35.00
TOTAL			Bank fee - December 2013	651410 - 850-Business Oper Supplies	-35.00		100-General Fund	35.00
					-35.00			35.00
Check	AH120313	Qdoba		101000 - Wells Fargo Payroll 8696		Meridian, ID		-232.60
TOTAL			Travel - Meals	512381 - 130-Elem Teacher Dev Travel	-232.60		251-Title I-2014	232.60
					-232.60			232.60
Check	AH120313A	Authorizenet	Bank Fees - 12/03/13	101000 - Wells Fargo Payroll 8696		San Francisco, CA		-30.00
TOTAL			Bank fees - 12/03/13	651410 - 850-Business Oper Supplies	-30.00		100-General Fund	30.00
					-30.00			30.00
Check	AH120613	Red Lion Hotel		101000 - Wells Fargo Payroll 8696		Twin Falls, ID		-590.00
TOTAL			Room rental	621321 - 805-Testing Lab Rent	-590.00		100-General Fund	590.00
					-590.00			590.00
Check	AH120913A	USPS		101000 - Wells Fargo Payroll 8696		Mountain Home, ID		-5.05

Type	Num	Name	Memo	Account	Paid Amount	Location	Class	Original Amount
TOTAL			Postage - 120913	651490 - 850-Business Oper Postage	<u>-5.05</u>		100-General Fund	<u>5.05</u>
					-5.05			5.05
Check	AH120913B	USPS		101000 - Wells Fargo Payroll 8696		Mountain Home, ID		-13.75
TOTAL			Postage - 120913	651490 - 850-Business Oper Postage	<u>-13.75</u>		100-General Fund	<u>13.75</u>
					-13.75			13.75
Check	AH120913C	USPS		101000 - Wells Fargo Payroll 8696		Mountain Home, ID		-13.75
TOTAL			Postage - 120913	651490 - 850-Business Oper Postage	<u>-13.75</u>		100-General Fund	<u>13.75</u>
					-13.75			13.75
Check	AH120913D	USPS		101000 - Wells Fargo Payroll 8696		Mountain Home, ID		-17.75
TOTAL			Postage - 120913	651490 - 850-Business Oper Postage	<u>-17.75</u>		100-General Fund	<u>17.75</u>
					-17.75			17.75
Check	AH120913E	USPS		101000 - Wells Fargo Payroll 8696		Mountain Home, ID		-13.75
TOTAL			Postage - 120913	651490 - 850-Business Oper Postage	<u>-13.75</u>		100-General Fund	<u>13.75</u>
					-13.75			13.75
Check	AH120913f	USPS		101000 - Wells Fargo Payroll 8696		Mountain Home, ID		-13.75
TOTAL			Postage - 120913	651490 - 850-Business Oper Postage	<u>-13.75</u>		100-General Fund	<u>13.75</u>
					-13.75			13.75
Check	AH120913G	USPS		101000 - Wells Fargo Payroll 8696		Mountain Home, ID		-13.75
TOTAL			Postage - 120913	651490 - 850-Business Oper Postage	<u>-13.75</u>		100-General Fund	<u>13.75</u>
					-13.75			13.75
Check	AH120913H	USPS		101000 - Wells Fargo Payroll 8696		Mountain Home, ID		-13.75
TOTAL			Postage - 120913	651490 - 850-Business Oper Postage	<u>-13.75</u>		100-General Fund	<u>13.75</u>
					-13.75			13.75
Check	AH120913J	USPS		101000 - Wells Fargo Payroll 8696		Mountain Home, ID		-13.75
TOTAL			Postage - 120913	651490 - 850-Business Oper Postage	<u>-13.75</u>		100-General Fund	<u>13.75</u>
					-13.75			13.75

Type	Num	Name	Memo	Account	Paid Amount	Location	Class	Original Amount
Check	AH120913K	USPS		101000 - Wells Fargo Payroll 8696		Mountain Home, ID		-13.75
TOTAL			Postage - 120913	651490 - 850-Business Oper Postage	-13.75		100-General Fund	13.75
					-13.75			13.75
Check	CC120913	Wells Fargo	Credit Card Statement - 11/18/13	101500 - Wells Fargo Checking 3452		Meridian, ID		-643.97
TOTAL			Travel	641384 - 400-School Admin Travel	-359.29		100-General Fund	359.29
			Postage	651490 - 850-Business Oper Postage	-243.43		100-General Fund	243.43
			Office Supplies	651410 - 850-Business Oper Supplies	-41.25		100-General Fund	41.25
					-643.97			643.97
Check	DC120913	Asletts Cleaning Center		101500 - Wells Fargo Checking 3452		Boise, ID		-42.15
TOTAL			Cleaning	651410 - 850-Business Oper Supplies	-42.15		100-General Fund	42.15
					-42.15			42.15
Check	AH121113A	Wells Fargo	Bank Card Fee - 12/13	101000 - Wells Fargo Payroll 8696		Meridian, ID		-56.00
TOTAL			Bankcard Fee 12/11/13	651390 - 850-Business Oper Dues & Fees	-56.00		100-General Fund	56.00
					-56.00			56.00
Check	AH121113B	United Air		101000 - Wells Fargo Payroll 8696		Chicago, IL		-25.00
TOTAL			T Ball - Bag Fee - K12 Charges	152510 - Accounts Receivable - Other	-25.00		100-General Fund	25.00
					-25.00			25.00
Check	SC121113	Wells Fargo	Service Charges- 12/11/13	101500 - Wells Fargo Checking 3452		Meridian, ID		-154.35
TOTAL			Service Charges - December 2013	651390 - 850-Business Oper Dues & Fees	-154.35		100-General Fund	154.35
					-154.35			154.35
Check	AH121313A	USPS		101000 - Wells Fargo Payroll 8696		Mountain Home, ID		-22.70
TOTAL			Postage - 121313	651490 - 850-Business Oper Postage	-22.70		100-General Fund	22.70
					-22.70			22.70
Check	AH121313B	USPS		101000 - Wells Fargo Payroll 8696		Mountain Home, ID		-22.70
TOTAL			Postage - 121313	651490 - 850-Business Oper Postage	-22.70		100-General Fund	22.70
					-22.70			22.70

Type	Num	Name	Memo	Account	Paid Amount	Location	Class	Original Amount
Check	AH121313C	USPS		101000 - Wells Fargo Payroll 8696		Mountain Home, ID		-22.70
			Postage - 121313	651490 - 850-Business Oper Postage	-22.70		100-General Fund	22.70
TOTAL					-22.70			22.70
Check	AH121313D	USPS		101000 - Wells Fargo Payroll 8696		Mountain Home, ID		-18.70
			Postage - 121313	651490 - 850-Business Oper Postage	-18.70		100-General Fund	18.70
TOTAL					-18.70			18.70
Check	AH121313E	USPS		101000 - Wells Fargo Payroll 8696		Mountain Home, ID		-7.50
			Postage	651490 - 850-Business Oper Postage	-7.50		100-General Fund	7.50
TOTAL					-7.50			7.50
Check	AH121313F	USPS		101000 - Wells Fargo Payroll 8696		Mountain Home, ID		-7.50
			Postage - 121313	651490 - 850-Business Oper Postage	-7.50		100-General Fund	7.50
TOTAL					-7.50			7.50
Check	DC121613	HOBYS		101500 - Wells Fargo Checking 3452		Westlake Village, CA		-350.00
			HOBYS Seminar Registration Fee for Olivia Thoi 532381 - 130-Student Activities		-350.00		100-General Fund	350.00
TOTAL					-350.00			350.00
Check	AH121713	United Air		101000 - Wells Fargo Payroll 8696		Chicago, IL		-25.00
			T Ball - Bag Fee - K12 Charges	152510 - Accounts Receivable - Other	-25.00		100-General Fund	25.00
TOTAL					-25.00			25.00
Check	SC121713	Wells Fargo		Payroll Process Fee - 12/13		Meridian, ID		-259.25
			Payroll Process Fee 12/16/13	651390 - 850-Business Oper Dues & Fees	-259.25		100-General Fund	259.25
TOTAL					-259.25			259.25
Check	AH121813	K12 Virtual Schools LLC		101000 - Wells Fargo Payroll 8696		Herndon, VA		-306.00
			Embark12- SWatt	521401# - 140-Spec Ed Teacher supplies	-306.00		100-General Fund	306.00
TOTAL					-306.00			306.00
Bill Pmt -Check	EFT121813	K12 Management Inc.		101500 - Wells Fargo Checking 3452		Herndon, VA		-918,946.81
Bill	200013079 M&T		Management and technology fee - 10/13	261000 - Other Accrued Expenses	-189,538.31		100-General Fund	189,538.31
Bill	200013053 M&T		Management Fee for FY12-13 True-Up	261000 - Other Accrued Expenses	-46,741.00		100-General Fund	46,741.00

Type	Num	Name	Memo	Account	Paid Amount	Location	Class	Original Amount
Bill	200013270	Mat	11/13 Student Material Shipments K-8	512400# - 218-Student K12 Supp & Mat	-125,816.00		100-General Fund	125,816.00
			11/13 Student Material Shipments HS	515400 - 218-Sec Students Supp & Mat	-7,806.50		100-General Fund	7,806.50
			11/13 Student Material - Reclamation Fees	512400# - 218-Student K12 Supp & Mat	-9,475.00		100-General Fund	9,475.00
Bill	200013233	Com	11/13 Student Computer Upfront Fees	136050 - Prepaid K12 Expense	-10,500.00		100-General Fund	10,500.00
			11/13 Student Computer Monthly Lease	681350 - 230-Student Leased Computers	-91,075.00		100-General Fund	91,075.00
			11/13 Student Computer - Reclamation Fees	681350 - 230-Student Leased Computers	-27,775.00		100-General Fund	27,775.00
Bill	200013172	OLS	11/13 Student OLS Upfront	136050 - Prepaid K12 Expense	-91,641.00		100-General Fund	91,641.00
			11/13 Student OLS Monthly Usage K-8	512391 - 210-Elem Student K12 OLS Fees	-177,900.00		100-General Fund	177,900.00
			11/13 Student OLS Monthly Usage HS	515391 - 210-Sec Students K12 OLS	-122,331.00		100-General Fund	122,331.00
Bill	200013371	Block	11/13 Block OLS Surcharge	515391 - 210-Sec Students K12 OLS	-18,348.00		100-General Fund	18,348.00
TOTAL					-918,946.81			918,946.81
Check	AH122313	Super 8 Motel		101000 - Wells Fargo Payroll 8696		Meridian, ID		-279.00
			Room rental	641384 - 400-School Admin Travel	-279.00		100-General Fund	279.00
TOTAL					-279.00			279.00
Check	AH122313A	Best Western		101000 - Wells Fargo Payroll 8696		Meridian, ID		-500.00
			Room rental	621321 - 805-Testing Lab Rent	-500.00		100-General Fund	500.00
TOTAL					-500.00			500.00
Check	AH122313B	Red Lion Hotel		101000 - Wells Fargo Payroll 8696		Twin Falls, ID		-179.08
			Room rental	632384 - 635-District Admin Travel	-179.08		100-General Fund	179.08
TOTAL					-179.08			179.08
Check	AH122313C	Red Lion Hotel		101000 - Wells Fargo Payroll 8696		Twin Falls, ID		-708.00
			Room rental	621321 - 805-Testing Lab Rent	-708.00		100-General Fund	708.00
TOTAL					-708.00			708.00
Check	AH122313D	Super 8 Motel		101000 - Wells Fargo Payroll 8696		Meridian, ID		-220.99
			Room rental	641384 - 400-School Admin Travel	-220.99		100-General Fund	220.99
TOTAL					-220.99			220.99
Bill Pmt -Check	EFT122413	PERSI		101000 - Wells Fargo Payroll 8696		Boise, ID		-51,522.66
Bill	12/13 PR Remittance		Benefits	512210 - 120-Elem Benefits	-6,580.38		100-General Fund	6,580.38
			Benefits	512210# - 127-Middle School Benefits	-4,385.88		100-General Fund	4,385.88
			Benefits	515210 - 120-Sec Teacher Benefits	-3,006.09		100-General Fund	3,006.09
			Benefits	611210 - 400-Benefits	-849.15		100-General Fund	849.15
			Benefits	515210 - 120-Sec Teacher Benefits	-9,268.50		100-General Fund	9,268.50
			Benefits	521210 - 105-Exceptional Child Benefits	-4,864.88		257-IDEA Part B-2014	4,864.88
			Benefits	521210# - 120-Exceptional Child Benefits	-1,435.59		100-General Fund	1,435.59

Type	Num	Name	Memo	Account	Paid Amount	Location	Class	Original Amount
			Benefits	632115 - 665-Non-Certified Salaries	-1,913.10		100-General Fund	1,913.10
			Benefits	240000 - Retirement Payable	-19,219.09		100-General Fund	19,219.09
TOTAL					-51,522.66			51,522.66
Check	AH123013	Digital Goods Store		101000 - Wells Fargo Payroll 8696		Boise, ID		-25.55
			Ballyland Beta - A Jepsen	521401# - 140-Spec Ed Teacher supplies	-25.55		100-General Fund	25.55
TOTAL					-25.55			25.55
Bill Pmt -Check	213601	Access Point Family Services		101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-1,097.25
Bill	CS 4 10/14-11/01/13		SPED services	521310 - 521-Exceptional Child Therapy	-520.00		100-General Fund	520.00
Bill	CS 3 09/30-10/11/13		SPED services	521310 - 521-Exceptional Child Therapy	-264.00		100-General Fund	264.00
Bill	CS 2 09/23-09/27/13		SPED services	521310 - 521-Exceptional Child Therapy	-272.00		100-General Fund	272.00
Bill	CS 1 09/02-09/14/13		SPED services	521310 - 521-Exceptional Child Therapy	-41.25		100-General Fund	41.25
TOTAL					-1,097.25			1,097.25
Bill Pmt -Check	213602	A Beaman		101500 - Wells Fargo Checking 3452		Meridian, ID		-13.20
Bill	11/13 Mileage		SPED - Mileage 10/16/13-11/13/13	521681 - 315-Exceptional Child Transp	-13.20		100-General Fund	13.20
TOTAL					-13.20			13.20
Bill Pmt -Check	213603	Alliance Family Services North, Inc.	SD IDVA DD	101500 - Wells Fargo Checking 3452		Sandpoint, ID		-783.15
Bill	103113		SPED Services	521310 - 521-Exceptional Child Therapy	-783.15		100-General Fund	783.15
TOTAL					-783.15			783.15
Bill Pmt -Check	213604	Amanda Maple		101500 - Wells Fargo Checking 3452		Post Falls, ID		-857.50
Bill	113013		SPED services	521310 - 521-Exceptional Child Therapy	-857.50		100-General Fund	857.50
TOTAL					-857.50			857.50
Bill Pmt -Check	213605	A Baker		101500 - Wells Fargo Checking 3452		Pocatello, ID		-15.18
Bill	11/13 Mileage Reimb		SPED Parent Mileage -11/15/13	521681 - 315-Exceptional Child Transp	-15.18		100-General Fund	15.18
TOTAL					-15.18			15.18
Bill Pmt -Check	213606	A Chadez		101500 - Wells Fargo Checking 3452		Meridian, ID		-1,285.80
Bill	11/13 Exp		School admin travel	632384 - 635-District Admin Travel	-1,285.80		100-General Fund	1,285.80
TOTAL					-1,285.80			1,285.80
Bill Pmt -Check	213607	Anderson, Julian & Hull	Sept 2013 Legal Svc	101500 - Wells Fargo Checking 3452		Boise, ID		-1,584.00

Type	Num	Name	Memo	Account	Paid Amount	Location	Class	Original Amount
Bill	38590		Oct 2013 Legal Svc	632310 - 615-Attorney Fees	-1,584.00		100-General Fund	1,584.00
TOTAL					-1,584.00			1,584.00
Bill Pmt -Check	213608	A Hampton		101500 - Wells Fargo Checking 3452		Meridian, ID		-23.54
Bill	11/13 Exp		supplies	632410 - 850-District Admin Supplies	-23.54		100-General Fund	23.54
TOTAL					-23.54			23.54
Bill Pmt -Check	213609	A Cook		101500 - Wells Fargo Checking 3452		Meridian, ID		-12.87
Bill	11/13 Mileage Reimb		Parent SPED mileage 10/16/13 to 11/13/13	521681 - 315-Exceptional Child Transp	-12.87		100-General Fund	12.87
TOTAL					-12.87			12.87
Bill Pmt -Check	213610	AT&T Mobilty	Account 831760986	101500 - Wells Fargo Checking 3452		Dallas, TX		-80.76
Bill	831760986X11262013		Phone	651350 - 828-Business Oper Telephone	-80.76		100-General Fund	80.76
TOTAL					-80.76			80.76
Bill Pmt -Check	213611	ATC Communications	Acct #116185	101500 - Wells Fargo Checking 3452		Albion, ID		-167.71
Bill	120113		Phone and Internet svc	651350 - 828-Business Oper Telephone	-167.71		100-General Fund	167.71
TOTAL					-167.71			167.71
Bill Pmt -Check	213612	Butte County School District 111	Monthly Lease	101500 - Wells Fargo Checking 3452		Arco, ID		-1,500.00
Bill	Oct - Dec 2013		Computer Lab Rental	592000 - 805-Rent	-1,500.00		425-Lottery	1,500.00
TOTAL					-1,500.00			1,500.00
Bill Pmt -Check	213613	Carla H Corum		101500 - Wells Fargo Checking 3452		Victor, ID		-477.25
Bill	113013		SPED services	521310 - 521-Exceptional Child Therapy	-477.25		100-General Fund	477.25
TOTAL					-477.25			477.25
Bill Pmt -Check	213614	CenturyLink	208-321-8461-306B	101500 - Wells Fargo Checking 3452		Meridian, ID		-352.43
Bill	111913		Phone	632350 - 640-District Admin Telephone	-352.43		100-General Fund	352.43
TOTAL					-352.43			352.43
Bill Pmt -Check	213615	Children's Therapy Place, Inc.		101500 - Wells Fargo Checking 3452		Boise, ID		-5,277.70
Bill	15722		SPED services - Oct	521310 - 521-Exceptional Child Therapy	-760.00		100-General Fund	760.00
Bill	15765		SPED services - Oct	521310 - 521-Exceptional Child Therapy	-4,517.70		100-General Fund	4,517.70
TOTAL					-5,277.70			5,277.70

Type	Num	Name	Memo	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -Check	213616	Cintas, Inc. - 633842		101500 - Wells Fargo Checking 3452		Cincinnati, OH		-126.21
Bill	8400579819		Shredding	651410 - 850-Business Oper Supplies	-126.21		100-General Fund	126.21
TOTAL					-126.21			126.21
Bill Pmt -Check	213617	Cynthia D. Foote		101500 - Wells Fargo Checking 3452		Post Falls, ID		-2,284.00
Bill	November 2013		SPED services	521310 - 521-Exceptional Child Therapy	-2,284.00		100-General Fund	2,284.00
TOTAL					-2,284.00			2,284.00
Bill Pmt -Check	213618	Hasler	7900-0110-0250-5207	101500 - Wells Fargo Checking 3452		Meridian, ID		-600.00
Bill	112413		Postage	651490 - 850-Business Oper Postage	-600.00		100-General Fund	600.00
TOTAL					-600.00			600.00
Bill Pmt -Check	213619	Horizon Therapy Services, Inc.		101500 - Wells Fargo Checking 3452		Twin Falls, ID		-330.00
Bill	November 2013		SPED services	521310 - 521-Exceptional Child Therapy	-330.00		100-General Fund	330.00
TOTAL					-330.00			330.00
Bill Pmt -Check	213620	Idaho Digital Learning Academy		101500 - Wells Fargo Checking 3452		Boise, ID		-75.00
Bill	60249-1		Course fees- Health-FX Rosenhoover	532381 - 130-Student Activities	-75.00		100-General Fund	75.00
TOTAL					-75.00			75.00
Bill Pmt -Check	213621	J Sargent		101500 - Wells Fargo Checking 3452		Meridian, ID		-112.50
Bill	113013		Translation Svc	532381 - 130-Student Activities	-112.50		100-General Fund	112.50
TOTAL					-112.50			112.50
Bill Pmt -Check	213622	Jeremy Ehmke		101500 - Wells Fargo Checking 3452		Boise, ID		-3,370.50
Bill	189		SPED services	521310 - 521-Exceptional Child Therapy	-2,425.50		100-General Fund	2,425.50
Bill	188		SPED services	521310 - 521-Exceptional Child Therapy	-945.00		100-General Fund	945.00
TOTAL					-3,370.50			3,370.50
Bill Pmt -Check	213623	K Edginton		101500 - Wells Fargo Checking 3452		Meridian, ID		-1,343.47
Bill	11/13 Expenses		Western Region Travel	632384 - 635-District Admin Travel	-1,290.47		100-General Fund	1,290.47
			Prof development	512381 - 130-Elem Teacher Dev Travel	-53.00		251-Title I-2014	53.00
TOTAL					-1,343.47			1,343.47

Type	Num	Name	Memo	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -Check	213624	Louise F Rossi, MA, CCC-SLP		101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-795.00
Bill	110513		SPED Services	521310 - 521-Exceptional Child Therapy	-325.00		100-General Fund	325.00
Bill	110513		SPED Services	521310 - 521-Exceptional Child Therapy	-470.00		100-General Fund	470.00
TOTAL					-795.00			795.00
Bill Pmt -Check	213625	M Groshong		101500 - Wells Fargo Checking 3452		Meridian, ID		-929.00
Bill	12/13 Exp		Dist Travel	651381 - 635-Travel	-929.00		100-General Fund	929.00
TOTAL					-929.00			929.00
Bill Pmt -Check	213626	NI Speech & Language Associates		101500 - Wells Fargo Checking 3452		Sandpoint, ID		-975.00
Bill	52		SPED services	521310 - 521-Exceptional Child Therapy	-975.00		100-General Fund	975.00
TOTAL					-975.00			975.00
Bill Pmt -Check	213627	Paperclips A'Mor Inc		101500 - Wells Fargo Checking 3452		Boise, ID		-201.29
Bill	11/30/13 STMT		Supplies	651410 - 850-Business Oper Supplies	-201.29		100-General Fund	201.29
TOTAL					-201.29			201.29
Bill Pmt -Check	213628	Patty Bedalov, PhD/CCC-SLP		101500 - Wells Fargo Checking 3452		Post Falls, ID		-450.00
Bill	November 2013		SPED services	521310 - 521-Exceptional Child Therapy	-450.00		100-General Fund	450.00
TOTAL					-450.00			450.00
Bill Pmt -Check	213629	Premier Therapy Associates		101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-912.00
Bill	3/4/2013		SPED Services	521310 - 521-Exceptional Child Therapy	-380.00		100-General Fund	380.00
Bill	2/27/2013		SPED Services	521310 - 521-Exceptional Child Therapy	-76.00		100-General Fund	76.00
Bill	10/8/2013		SPED Services	521310 - 521-Exceptional Child Therapy	-76.00		100-General Fund	76.00
Bill	91313 Speech		SPED Services	521310 - 521-Exceptional Child Therapy	-76.00		100-General Fund	76.00
Bill	91313 OCC		SPED Services	521310 - 521-Exceptional Child Therapy	-76.00		100-General Fund	76.00
Bill	13-Oct		SPED Services	521310 - 521-Exceptional Child Therapy	-228.00		100-General Fund	228.00
TOTAL					-912.00			912.00
Bill Pmt -Check	213630	Progressive Behavior Systems Inc.		101500 - Wells Fargo Checking 3452		Rupert, ID		-418.00
Bill	9970		SPED Services	521310 - 521-Exceptional Child Therapy	-418.00		100-General Fund	418.00
TOTAL					-418.00			418.00
Bill Pmt -Check	213631	Select Staffing		101500 - Wells Fargo Checking 3452		Boise, ID		-1,627.33
Bill	WC160854		Rose, S W/E 12.01.13	632115 - 665-Non-Certified Salaries	-468.83		100-General Fund	468.83
			K Korfantaharris W/E 12.01.13	632115 - 665-Non-Certified Salaries	-154.00		100-General Fund	154.00

Type	Num	Name	Memo	Account	Paid Amount	Location	Class	Original Amount
Bill	WC160450		Rose, S W/E 11/24/13	632115 - 665-Non-Certified Salaries	-658.00		100-General Fund	658.00
			K Korfantaharris W/E 11/24/13	632115 - 665-Non-Certified Salaries	-346.50		100-General Fund	346.50
TOTAL					-1,627.33			1,627.33
Bill Pmt -Check	213632	SL Start & Associates, Inc.		101500 - Wells Fargo Checking 3452		Boise, ID		-1,699.80
Bill	1094		SPED services	521310 - 521-Exceptional Child Therapy	-210.00		100-General Fund	210.00
Bill	38966		SPED services	521310 - 521-Exceptional Child Therapy	-630.00		100-General Fund	630.00
Bill	36328		SPED services	521310 - 521-Exceptional Child Therapy	-859.80		100-General Fund	859.80
TOTAL					-1,699.80			1,699.80
Bill Pmt -Check	213633	UPS		101500 - Wells Fargo Checking 3452		Carol Stream, IL		-214.05
Bill	0000Y66451473		Shipping	623500 - 230-Equipment	-214.05		245-Technology	214.05
TOTAL					-214.05			214.05
Bill Pmt -Check	213634	Verizon Wireless	Account 570200357-00001	101500 - Wells Fargo Checking 3452		Albuquerque, NM		-8,720.17
Bill	9715064239		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	-1,757.55		100-General Fund	1,757.55
			Phone Monthly	515350 - 135-Sec Telephone	-905.40		100-General Fund	905.40
			Phone Monthly	521401 - 135-Purchased Services	-692.37		100-General Fund	692.37
			Phone Monthly	611350 - 135-Counselor Telephone	-266.29		100-General Fund	266.29
			Phone Monthly	641350 - 640-School Admin Telephone	-372.81		100-General Fund	372.81
			Phone Monthly	651350 - 828-Business Oper Telephone	-106.52		100-General Fund	106.52
TOTAL					-8,720.17			8,720.17
Bill Pmt -Check	213635	ABM - AMERICAN BUILDING MAINTENANCE CO.		101500 - Wells Fargo Checking 3452		Boise, ID		-400.00
Bill	6004812		Janitorial Services	517410 - 885-Alt Prog Building Maint	-400.00		100-General Fund	400.00
TOTAL					-400.00			400.00
Bill Pmt -Check	213636	Advanced Therapy Care-Meridian		101500 - Wells Fargo Checking 3452		Mountain Home, ID		-555.00
Bill	24029		SPED Services	521310 - 521-Exceptional Child Therapy	-150.00		100-General Fund	150.00
Bill	24033		SPED Services	521310 - 521-Exceptional Child Therapy	-405.00		100-General Fund	405.00
TOTAL					-555.00			555.00
Bill Pmt -Check	213637	Alliance Family Services North, Inc.	SD IDVA DD	101500 - Wells Fargo Checking 3452		Sandpoint, ID		-1,044.20
Bill	113013		SPED Services	521310 - 521-Exceptional Child Therapy	-1,044.20		100-General Fund	1,044.20

Type	Num	Name	Memo	Account	Paid Amount	Location	Class	Original Amount
TOTAL					-1,044.20			1,044.20
Bill Pmt -Check	213638	A Wells		101500 - Wells Fargo Checking 3452		Meridian, ID		-32.20
Bill	12/13 Exp		testing supplies	621350 - 170-Testing shipping	-32.20		100-General Fund	32.20
TOTAL					-32.20			32.20
Bill Pmt -Check	213639	Arey Jones Educational Solutions		101500 - Wells Fargo Checking 3452		San Diego, CA		-146.00
Bill	0104386-IN		Computer Expenses	623500 - 230-Equipment	-73.00		245-Technology	73.00
Bill	0104492-IN		Computer Expenses	623500 - 230-Equipment	-73.00		245-Technology	73.00
TOTAL					-146.00			146.00
Bill Pmt -Check	213640	Bailey & Company		101500 - Wells Fargo Checking 3452		Nampa, ID		-8,950.00
Bill	85013		Audit	651310 - 625-Professional Services	-8,950.00		100-General Fund	8,950.00
TOTAL					-8,950.00			8,950.00
Bill Pmt -Check	213641	Blue Cross of Idaho		101500 - Wells Fargo Checking 3452		Meridian, ID		-51,780.05
Bill	1.3337E+11		Dec 2013 Premium	136000 - Prepaid Expenses - Fund 100	-51,780.05		100-General Fund	51,780.05
TOTAL					-51,780.05			51,780.05
Bill Pmt -Check	213642	BOE - Boise Office Equipment, Inc.	Invoice Date 11/04/13	101500 - Wells Fargo Checking 3452		Boise, ID		-53.00
Bill	86243A 1		Office Supplies	651410 - 850-Business Oper Supplies	-53.00		100-General Fund	53.00
TOTAL					-53.00			53.00
Bill Pmt -Check	213643	B Maynard		101500 - Wells Fargo Checking 3452		Meridian, ID		-709.06
Bill	12/13 Exp		Business Phone	512350# - 135-Telephone	-364.31		100-General Fund	364.31
			ISP	512355 - 180-Elem Teacher ISP	-299.75		100-General Fund	299.75
			GT Reimbursement	524300 - 155-GT Purchase Services	-45.00		100-General Fund	45.00
TOTAL					-709.06			709.06
Bill Pmt -Check	213644	Cintas, Inc. #610	Invoice 10/28/13	101500 - Wells Fargo Checking 3452		Chicago, IL		-79.90
Bill	610-03053		Billing period 11/01/13-11/30/13	651410 - 850-Business Oper Supplies	-79.90		100-General Fund	79.90
TOTAL					-79.90			79.90
Bill Pmt -Check	213645	CIT Technology Fin Serv, Inc		101500 - Wells Fargo Checking 3452		Jacksonville, FL		-1,521.41
Bill	24346324		Equipment lease	623500 - 230-Equipment	-1,521.41		245-Technology	1,521.41
TOTAL					-1,521.41			1,521.41

Type	Num	Name	Memo	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -Check	213646	El Dorado Hotel dba Courtyard Marriott		101500 - Wells Fargo Checking 3452		Meridian, ID		-615.60
Bill	5835		Groshong/ Whelan	641384 - 400-School Admin Travel	-410.40		100-General Fund	410.40
Bill	5844		Miller, L	641384 - 400-School Admin Travel	-205.20		100-General Fund	205.20
TOTAL					-615.60			615.60
Bill Pmt -Check	213647	Idaho Falls Parks & Recreation		101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-220.00
Bill	74298-2838		Room Rental - Dec 2013	532381 - 130-Student Activities	-55.00		100-General Fund	55.00
Bill	75500-2900		Room Rental - March 2014	136000 - Prepaid Expenses - Fund 100	-165.00		100-General Fund	165.00
TOTAL					-220.00			220.00
Bill Pmt -Check	213648	Involta, LLC		101500 - Wells Fargo Checking 3452		Boise, ID		-3,027.71
Bill	1457427		phone and internet	664410 - 885-Building Maintenance	-1,500.00		425-Lottery	1,500.00
			phone and internet	517410 - 885-Alt Prog Building Maint	-1,527.71		100-General Fund	1,527.71
TOTAL					-3,027.71			3,027.71
Bill Pmt -Check	213649	J Dorris		101500 - Wells Fargo Checking 3452		Meridian, ID		-112.18
Bill	12/13 Exp		Office Supplies	512410# - 155-Elem Teacher Office Suppl	-112.18		100-General Fund	112.18
TOTAL					-112.18			112.18
Bill Pmt -Check	213650	Jeremy Ehmke		101500 - Wells Fargo Checking 3452		Boise, ID		-2,269.80
Bill	190		SPED services	521310 - 521-Exceptional Child Therapy	-2,269.80		100-General Fund	2,269.80
TOTAL					-2,269.80			2,269.80
Bill Pmt -Check	213651	J Benson		101500 - Wells Fargo Checking 3452		Meridian, ID		-183.60
Bill	12/13 Exp			621350 - 170-Testing shipping	-183.60		100-General Fund	183.60
TOTAL					-183.60			183.60
Bill Pmt -Check	213652	Jostens, Inc.		101500 - Wells Fargo Checking 3452		Boise, ID		-74.86
Bill	16181990		Diplomas	532381 - 130-Student Activities	-74.86		100-General Fund	74.86
TOTAL					-74.86			74.86
Bill Pmt -Check	213653	K Roush		101500 - Wells Fargo Checking 3452		Meridian, ID		-294.79
Bill	12/13 Exp		Supplies	512410# - 155-Elem Teacher Office Suppl	-64.79		100-General Fund	64.79
			Student activities	532381 - 130-Student Activities	-28.62		100-General Fund	28.62
			Phone	515350 - 135-Sec Telephone	-201.38		100-General Fund	201.38

Type	Num	Name	Memo	Account	Paid Amount	Location	Class	Original Amount
TOTAL					-294.79			294.79
Bill Pmt -Check	213654	Kimball Properties Limited Partnership		101500 - Wells Fargo Checking 3452		Meridian, ID		-21,555.00
Bill	Jan 2014		Jan 2014	136005 - Prepaid Expenses - Fund 425	-11,000.00		425-Lottery	11,000.00
			Jan 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	213655	K Bigelow		101500 - Wells Fargo Checking 3452		Meridian, ID		-91.30
Bill	12/13 Exp		Supplies	512410# - 155-Elem Teacher Office Suppl	-55.60		100-General Fund	55.60
			Student activities	532381 - 130-Student Activities	-35.70		100-General Fund	35.70
TOTAL					-91.30			91.30
Bill Pmt -Check	213656	MCI	Account # 08686697642	101500 - Wells Fargo Checking 3452		Pittsburgh, PA		-56.93
Bill	120113		Long distance phone svc	651350 - 828-Business Oper Telephone	-56.93		100-General Fund	56.93
TOTAL					-56.93			56.93
Bill Pmt -Check	213657	M Groshong		101500 - Wells Fargo Checking 3452		Meridian, ID		-78.04
Bill	11/13 Postage		Postage	651410 - 850-Business Oper Supplies	-78.04		100-General Fund	78.04
TOTAL					-78.04			78.04
Bill Pmt -Check	213658	NCS Pearson Inc		101500 - Wells Fargo Checking 3452		Bloomington, MN		-660.00
Bill	4162088		NCS Pearson	532381 - 130-Student Activities	-660.00		100-General Fund	660.00
TOTAL					-660.00			660.00
Bill Pmt -Check	213659	Premier Therapy Associates		101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-1,140.00
Bill	13-Oct		SPED Services	521310 - 521-Exceptional Child Therapy	-152.00		100-General Fund	152.00
Bill	12/12-01/13		SPED Services	521310 - 521-Exceptional Child Therapy	-152.00		100-General Fund	152.00
Bill	08/13-09/13		SPED Services	521310 - 521-Exceptional Child Therapy	-380.00		100-General Fund	380.00
Bill	10/13-11/13		SPED Services	521310 - 521-Exceptional Child Therapy	-304.00		100-General Fund	304.00
Bill	11/26/2013		SPED Services	521310 - 521-Exceptional Child Therapy	-152.00		100-General Fund	152.00
TOTAL					-1,140.00			1,140.00
Bill Pmt -Check	213660	Progressive Behavior Systems Inc.		101500 - Wells Fargo Checking 3452		Rupert, ID		-209.00
Bill	10060		SPED Services	521310 - 521-Exceptional Child Therapy	-209.00		100-General Fund	209.00
TOTAL					-209.00			209.00
Bill Pmt -Check	213661	S Dorris		101500 - Wells Fargo Checking 3452		Meridian, ID		-59.99

Type	Num	Name	Memo	Account	Paid Amount	Location	Class	Original Amount
Bill	12/13 Exp		Office Supplies	515410 - 155-Sec Teacher Office Supplies	-59.99		100-General Fund	59.99
TOTAL					-59.99			59.99
Bill Pmt -Check	213662	Select Staffing		101500 - Wells Fargo Checking 3452		Boise, ID		-1,031.45
Bill	WC161851		Rose, S W/E 12/08/13	632115 - 665-Non-Certified Salaries	-658.00		100-General Fund	658.00
			K Korfantaharris W/E 12/08/13	632115 - 665-Non-Certified Salaries	-373.45		100-General Fund	373.45
TOTAL					-1,031.45			1,031.45
Bill Pmt -Check	213663	St. Joseph Regional Medical Center	IDVA	101500 - Wells Fargo Checking 3452		Lewiston, ID		-164.70
Bill	120113		SPED services	521310 - 521-Exceptional Child Therapy	-164.70		100-General Fund	164.70
TOTAL					-164.70			164.70
Bill Pmt -Check	213664	Syringa Family Partnership LLC		101500 - Wells Fargo Checking 3452		Hayden, ID		-8,110.38
Bill	13-Nov		SPED Service	521310 - 521-Exceptional Child Therapy	-2,627.64		100-General Fund	2,627.64
Bill	13-Nov		SPED Service	521310 - 521-Exceptional Child Therapy	-2,866.50		100-General Fund	2,866.50
Bill	Nov13B		SPED services	521310 - 521-Exceptional Child Therapy	-273.00		100-General Fund	273.00
Bill	13-Nov		SPED Service	521310 - 521-Exceptional Child Therapy	-2,343.24		100-General Fund	2,343.24
TOTAL					-8,110.38			8,110.38
Bill Pmt -Check	213665	T Ball		101500 - Wells Fargo Checking 3452		Meridian, ID		-737.57
Bill	12/13 Exps		SPED F2F	521380 - 130-Mileage-Face-to-Face	-616.50		100-General Fund	616.50
Bill	11/13 Exps		Western Region Travel - T Ball	152510 - Accounts Receivable - Other	-121.07		100-General Fund	121.07
TOTAL					-737.57			737.57
Bill Pmt -Check	213666	Treasure Valley Coffee		101500 - Wells Fargo Checking 3452		Boise, ID		-157.47
Bill	2160:03213520		Coffee	651410 - 850-Business Oper Supplies	-72.72		100-General Fund	72.72
Bill	2160:03406406		Coffee	651410 - 850-Business Oper Supplies	-84.75		100-General Fund	84.75
TOTAL					-157.47			157.47
Bill Pmt -Check	213667	UPS		101500 - Wells Fargo Checking 3452		Carol Stream, IL		-148.43
Bill	0000Y66451483		Shipping	623500 - 230-Equipment	-148.43		245-Technology	148.43
TOTAL					-148.43			148.43
Bill Pmt -Check	213668	West Valley Medical Center Inc.		101500 - Wells Fargo Checking 3452		Caldwell, ID		-790.00
Bill	Oct 2013		SPED services	521310 - 521-Exceptional Child Therapy	-385.00		100-General Fund	385.00
Bill	Sept/Oct 2013		SPED services	521310 - 521-Exceptional Child Therapy	-405.00		100-General Fund	405.00
TOTAL					-790.00			790.00

Type	Num	Name	Memo	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -Check	213669	Access Point Family Services		101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-2,472.00
Bill	AP 1 Revised		SPED services	521310 - 521-Exceptional Child Therapy	-248.00		100-General Fund	248.00
Bill	AP 2		SPED services	521310 - 521-Exceptional Child Therapy	-624.00		100-General Fund	624.00
Bill	AP 3		SPED services	521310 - 521-Exceptional Child Therapy	-640.00		100-General Fund	640.00
Bill	AP 4		SPED services	521310 - 521-Exceptional Child Therapy	-960.00		100-General Fund	960.00
TOTAL					-2,472.00			2,472.00
Bill Pmt -Check	213670	Advanced Therapy Care	August	101500 - Wells Fargo Checking 3452		Mountain Home, ID		-157.50
Bill	2286 -Nov 2013		SPED services	521310 - 521-Exceptional Child Therapy	-157.50		100-General Fund	157.50
TOTAL					-157.50			157.50
Bill Pmt -Check	213671	Bonner General Hospital	VIRACA	101500 - Wells Fargo Checking 3452		Sandpoint, ID		-1,250.00
Bill	Sept/Oct 2013		SPED services	521310 - 521-Exceptional Child Therapy	-1,250.00		100-General Fund	1,250.00
TOTAL					-1,250.00			1,250.00
Bill Pmt -Check	213672	Carla H Corum		101500 - Wells Fargo Checking 3452		Victor, ID		-199.00
Bill	121613		SPED services	521310 - 521-Exceptional Child Therapy	-199.00		100-General Fund	199.00
TOTAL					-199.00			199.00
Bill Pmt -Check	213673	Carsten Kroon dba Fractal Tree		101500 - Wells Fargo Checking 3452		San Diego, CA		-1,500.00
Bill	TN-A1-6		Annual Fee for testing nirvana.com Inv dtd 1/31, 651410 - 850-Business Oper Supplies		-1,500.00		100-General Fund	1,500.00
TOTAL					-1,500.00			1,500.00
Bill Pmt -Check	213674	CDW Government Inc.		101500 - Wells Fargo Checking 3452		Chicago, IL		-775.29
Bill	HP84529		WACOM INTUOS PEN AND TOUCH TABLE1623500 - 230-Equipment		-775.29		245-Technology	775.29
TOTAL					-775.29			775.29
Bill Pmt -Check	213675	Children's Therapy Place, Inc.	Aug Therapy	101500 - Wells Fargo Checking 3452		Boise, ID		-4,020.30
Bill	15845		SPED services - Nov	521310 - 521-Exceptional Child Therapy	-4,020.30		100-General Fund	4,020.30
TOTAL					-4,020.30			4,020.30
Bill Pmt -Check	213676	Cintas, Inc. - 633842		101500 - Wells Fargo Checking 3452		Cincinnati, OH		-126.21
Bill	8400613128		Shredding	651410 - 850-Business Oper Supplies	-126.21		100-General Fund	126.21
TOTAL					-126.21			126.21

Type	Num	Name	Memo	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -Check	213677	D Mathews		101500 - Wells Fargo Checking 3452		Sagle, ID		-150.00
Bill	Reimb 1213		970193 Reimbursement	419900 - Misc Income	-150.00		100-General Fund	150.00
TOTAL					-150.00			150.00
Bill Pmt -Check	213678	Edmentum Inc.		101500 - Wells Fargo Checking 3452		Bloomington, MN		-2,405.00
Bill	Order 10133431		Reading Eggs	512401# - 135-Title I Purchased Services	-2,405.00		251-Title I-2014	2,405.00
TOTAL					-2,405.00			2,405.00
Bill Pmt -Check	213679	Farrell Lindley-Kessler, MOTR/L		101500 - Wells Fargo Checking 3452		Emmett, ID		-5,149.20
Bill	Nov 2013		SPED services	521310 - 521-Exceptional Child Therapy	-5,149.20		100-General Fund	5,149.20
TOTAL					-5,149.20			5,149.20
Bill Pmt -Check	213680	GE Capital	Billing ID 90136187240	101500 - Wells Fargo Checking 3452		Fairfield, CT		-2,203.87
Bill	59884957		Xerox copier	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	213681	Gritman Medical Center		101500 - Wells Fargo Checking 3452		Moscow, ID		-134.44
Bill	Nov2013		SPED services	521310 - 521-Exceptional Child Therapy	-134.44		100-General Fund	134.44
TOTAL					-134.44			134.44
Bill Pmt -Check	213682	Integration, Inc	Check Printing Services	101500 - Wells Fargo Checking 3452		Enfield, CT		-873.76
Bill	121330		Check Printing Services	651410 - 850-Business Oper Supplies	-873.76		100-General Fund	873.76
TOTAL					-873.76			873.76
Bill Pmt -Check	213683	ISB Educational Solutions, Inc.		101500 - Wells Fargo Checking 3452		Meridian, ID		-174.62
Bill	20102911		Medicaid admin fee	521310 - 521-Exceptional Child Therapy	-174.62		100-General Fund	174.62
TOTAL					-174.62			174.62
Bill Pmt -Check	213684	Jeremy Ehmke		101500 - Wells Fargo Checking 3452		Boise, ID		-2,635.50
Bill	191		SPED services	521310 - 521-Exceptional Child Therapy	-2,635.50		100-General Fund	2,635.50
TOTAL					-2,635.50			2,635.50
Bill Pmt -Check	213685	Primary Therapy Source	IVA	101500 - Wells Fargo Checking 3452		Twin Falls, ID		-665.00

Type	Num	Name	Memo	Account	Paid Amount	Location	Class	Original Amount
Bill	Nov 13		SPED services	521310 - 521-Exceptional Child Therapy	-665.00		100-General Fund	665.00
TOTAL					-665.00			665.00
Bill Pmt -Check	213686	Select Staffing		101500 - Wells Fargo Checking 3452		Boise, ID		-1,043.00
Bill	WC162243		Rose, S W/E 12/15/13	632115 - 665-Non-Certified Salaries	-658.00		100-General Fund	658.00
			K Korfantaharris W/E 12/15/13	632115 - 665-Non-Certified Salaries	-385.00		100-General Fund	385.00
TOTAL					-1,043.00			1,043.00
Bill Pmt -Check	213687	SL Start & Associates, Inc.		101500 - Wells Fargo Checking 3452		Boise, ID		-1,613.36
Bill	41182		SPED services	521310 - 521-Exceptional Child Therapy	-983.36		100-General Fund	983.36
Bill	41245		SPED services	521310 - 521-Exceptional Child Therapy	-630.00		100-General Fund	630.00
TOTAL					-1,613.36			1,613.36
Bill Pmt -Check	213688	Speech Therapy Services LLC		101500 - Wells Fargo Checking 3452		Pocatello, ID		-14,532.50
Bill	Nov 2013		SPED services	521310 - 521-Exceptional Child Therapy	-14,532.50		100-General Fund	14,532.50
TOTAL					-14,532.50			14,532.50
Bill Pmt -Check	213689	Syringa Family Partnership LLC	Dominique Charbonneau	101500 - Wells Fargo Checking 3452		Hayden, ID		-2,536.67
Bill	13-Nov		SPED Service	521310 - 521-Exceptional Child Therapy	-2,536.67		100-General Fund	2,536.67
TOTAL					-2,536.67			2,536.67
Bill Pmt -Check	213690	UPS		101500 - Wells Fargo Checking 3452		Carol Stream, IL		-35.45
Bill	0000Y66451493		Shipping	623500 - 230-Equipment	-35.45		245-Technology	35.45
TOTAL					-35.45			35.45
Bill Pmt -Check	213691	West Valley Medical Center Inc.		101500 - Wells Fargo Checking 3452		Caldwell, ID		-420.00
Bill	Nov 2013 ST		SPED services	521310 - 521-Exceptional Child Therapy	-180.00		100-General Fund	180.00
Bill	Nov 2013 OT		SPED services	521310 - 521-Exceptional Child Therapy	-240.00		100-General Fund	240.00
TOTAL					-420.00			420.00
Bill Pmt -Check	213692	AFLAC	KY276	101500 - Wells Fargo Checking 3452		Columbus, GA		-248.41
Bill	850272 DEC 13		Monthly premium	213000 - AFLAC payroll deductions	-248.41		100-General Fund	248.41
TOTAL					-248.41			248.41
Bill Pmt -Check	213693	College Church of the Nazarene		101500 - Wells Fargo Checking 3452		Nampa, ID		-50.00
Bill	Sept 19-23,2013		Room Rental	532381 - 130-Student Activities	-50.00		100-General Fund	50.00

Type	Num	Name	Memo	Account	Paid Amount	Location	Class	Original Amount
TOTAL					-50.00			50.00
Bill Pmt -Check	213694	Galloping Goose Enterprises		101500 - Wells Fargo Checking 3452		Arco, ID		-30.00
Bill	3013		Clothing order	651410 - 850-Business Oper Supplies	-30.00		100-General Fund	30.00
TOTAL					-30.00			30.00
Bill Pmt -Check	213695	Jim's Trophy Room		101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-11.00
Bill	87478		Name tags	651410 - 850-Business Oper Supplies	-11.00		100-General Fund	11.00
TOTAL					-11.00			11.00
Bill Pmt -Check	213696	Jostens, Inc.		101500 - Wells Fargo Checking 3452		Boise, ID		-189.18
Bill	16163317		Covers	532381 - 130-Student Activities	-189.18		100-General Fund	189.18
TOTAL					-189.18			189.18
Bill Pmt -Check	213697	Select Staffing		101500 - Wells Fargo Checking 3452		Boise, ID		-796.25
Bill	WC163049		Rose, S W/E 12/22/13	632115 - 665-Non-Certified Salaries	-411.25		100-General Fund	411.25
			K Korfantaharris W/E 12/22/13	632115 - 665-Non-Certified Salaries	-385.00		100-General Fund	385.00
TOTAL					-796.25			796.25
Bill Pmt -Check	213698	Verizon Wireless	Account 570200357-00001	101500 - Wells Fargo Checking 3452		Albuquerque, NM		-7,646.54
Bill	9716772577		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	-1,297.42		100-General Fund	1,297.42
			Phone Monthly	515350 - 135-Sec Telephone	-668.37		100-General Fund	668.37
			Phone Monthly	521401 - 135-Purchased Services	-511.10		100-General Fund	511.10
			Phone Monthly	611350 - 135-Counselor Telephone	-196.58		100-General Fund	196.58
			Phone Monthly	641350 - 640-School Admin Telephone	-275.21		100-General Fund	275.21
			Phone Monthly	651350 - 828-Business Oper Telephone	-78.63		100-General Fund	78.63
TOTAL					-7,646.54			7,646.54
Bill Pmt -Check	213699	B Roberts - Oldtown		101500 - Wells Fargo Checking 3452		Oldtown, OR		-19.80
Bill	12/13 Mileage Reimb		Parent SPED ED Mileage	521681 - 315-Exceptional Child Transp	-19.80		100-General Fund	19.80
TOTAL					-19.80			19.80
Bill Pmt -Check	213700	C Wood		101500 - Wells Fargo Checking 3452		Meridian, ID		-500.00

Type	Num	Name	Memo	Account	Paid Amount	Location	Class	Original Amount
Bill	12/13 Exp		Tuition	612390 - 260-Tuition Reimbursements	-500.00		271-Title II-A-2014	500.00
TOTAL					-500.00			500.00
Bill Pmt -Check	213701	C Loertscher		101500 - Wells Fargo Checking 3452		Boise, ID		-48.84
Bill	Mileage Reimb 12/10		Mileage Reimbursement	521681 - 315-Exceptional Child Transp	-48.84		100-General Fund	48.84
TOTAL					-48.84			48.84
Bill Pmt -Check	213702	D Smith		101500 - Wells Fargo Checking 3452		Meridian, ID		-24.34
Bill	1213 Exp		Office Supplies	515410 - 155-Sec Teacher Office Supplies	-24.34		100-General Fund	24.34
TOTAL					-24.34			24.34
Bill Pmt -Check	213703	H Higgins		101500 - Wells Fargo Checking 3452		Meridian, ID		-510.43
Bill	Expenses 12/13		Student activities	532381 - 130-Student Activities	-510.43		100-General Fund	510.43
TOTAL					-510.43			510.43
Bill Pmt -Check	213704	J Rowland		101500 - Wells Fargo Checking 3452		Meridian, ID		-61.60
Bill	12/13 Exp		Travel	611381 - 130-Counselor Travel	-61.60		100-General Fund	61.60
TOTAL					-61.60			61.60
Bill Pmt -Check	213705	J Staubhaar		101500 - Wells Fargo Checking 3452		Meridian, ID		-5.78
Bill	12/13 Exp		Parent Special Ed Mileage Reimb.	521681 - 315-Exceptional Child Transp	-5.78		100-General Fund	5.78
TOTAL					-5.78			5.78
Bill Pmt -Check	213706	K Edginton		101500 - Wells Fargo Checking 3452		Meridian, ID		-1,015.33
Bill	12/13 Expenses		District Administration Travel	632384 - 635-District Admin Travel	-492.90		100-General Fund	492.90
			Supplies	632410 - 850-District Admin Supplies	-37.09		100-General Fund	37.09
			K12 Charge - Kelly Edginton: Western Region T	152510 - Accounts Receivable - Other	-485.34		100-General Fund	485.34
TOTAL					-1,015.33			1,015.33
Bill Pmt -Check	213707	N Tew		101500 - Wells Fargo Checking 3452		Meridian, ID		-89.60
Bill	12/13 Exp		Testing	621350 - 170-Testing shipping	-89.60		100-General Fund	89.60
TOTAL					-89.60			89.60
Bill Pmt -Check	213708	S Miller		101500 - Wells Fargo Checking 3452		Meridian, ID		-285.50
Bill	12/13 Exp		Admin Travel	641384 - 400-School Admin Travel	-285.50		100-General Fund	285.50

Type	Num	Name	Memo	Account	Paid Amount	Location	Class	Original Amount
TOTAL					-285.50			285.50
Bill Pmt -Check	213709	T Benedick		101500 - Wells Fargo Checking 3452		Meridian, ID		-140.60
Bill	12/13 Expenses		Supplies	521401 - 135-Purchased Services	-100.98		257-IDEA Part B-2014	100.98
			Student activities	532381 - 130-Student Activities	-39.62		100-General Fund	39.62
TOTAL					-140.60			140.60
Bill Pmt -Check	213710	W Yates		101500 - Wells Fargo Checking 3452		Star, ID		-15.84
Bill	12/13 Mileage Reim		Parent SPED Mileage	521681 - 315-Exceptional Child Transp	-15.84		100-General Fund	15.84
TOTAL					-15.84			15.84
Check	AH12021413	Westin		101000 - Wells Fargo Payroll 8696		Meridian, ID		-352.80
			T Ball - K12 Western Region Travel Dec 12/10- 152510 - Accounts Receivable - Other		-352.80		100-General Fund	352.80
TOTAL					-352.80			352.80
Check			Service Charge	102000 - Wells Fargo AFLAC 9636		Meridian, ID	100-General Fund	-6.00
			Service Charge	651390 - 850-Business Oper Dues & Fees	-6.00		100-General Fund	6.00
TOTAL					-6.00			6.00
Check			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