

IDVA - Consolidated
Check Detail
August 2013

11:03 PM
09/21/2013

Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount	
Bill Pmt -Check	ACH	PERSI		101000 - Wells Fargo Payroll 8696	Boise, ID			-54,839.89	1
Bill	8/23 PR Remittance		Benefits	512210 - 120-Elem Benefits		-7,375.62	100-General Fund	7,375.62	2
			Benefits	512210# - 127-Middle School Benefits		-3,914.48	100-General Fund	3,914.48	3
			Benefits	515210 - 120-Sec Teacher Benefits		-2,982.51	100-General Fund	2,982.51	
			Benefits	611210 - 400-Benefits		-833.43	100-General Fund	833.43	
			Benefits	515210 - 120-Sec Teacher Benefits		-10,359.04	100-General Fund	10,359.04	
			Benefits	521210 - 105-Exceptional Child Benefits		-5,622.20	257-IDEA Part B-2013	5,622.20	
			Benefits	521210# - 120-Exceptional Child Benefits		-1,545.66	100-General Fund	1,545.66	
			Benefits	632115 - 665-Non-Certified Salaries		-1,825.06	100-General Fund	1,825.06	
			Benefits	240000 - Retirement Payable		-20,381.89	100-General Fund	20,381.89	
TOTAL						-54,839.89		54,839.89	
Bill Pmt -Check	ACH	K12 Management Inc.		101500 - Wells Fargo Checking 3452	Herndon, VA			-263,947.32	
Bill	200011315 Mat		06/13 Student Material Shipments K-8	512400# - 218-Student K12 Supp & Mat		-83.00	100-General Fund	83.00	
			06/13 Student Material - Reclamation Fees	512400# - 218-Student K12 Supp & Mat		-7,712.50	100-General Fund	7,712.50	
Bill	200011431 M&T		Management and technology fee - 06/13	261000 - Other Accrued Expenses		-256,151.82	100-General Fund	256,151.82	
TOTAL						-263,947.32		263,947.32	
Check	DBT PY Fee	Wells Fargo		101000 - Wells Fargo Payroll 8696	Meridian, ID			-300.55	
			Payroll fee	651390 - 850-Business Oper Dues & Fees		-300.55	100-General Fund	300.55	
TOTAL						-300.55		300.55	
Check	DC8/15/13-1	Jimmy Johns		101000 - Wells Fargo Payroll 8696	Meridian, ID			-57.24	
			Meal	641384 - 400-School Admin Travel		-57.24	251-Title I-2013	57.24	
TOTAL						-57.24		57.24	
Check	DC8/19/13-1	Southwest		101000 - Wells Fargo Payroll 8696	Dallas, TX			-191.80	
				512381 - 130-Elem Teacher Dev Travel		-191.80	251-Title I-2013	191.80	
TOTAL						-191.80		191.80	
Check	DC8/21/13-1	Delta.com		101000 - Wells Fargo Payroll 8696	Atlanta, GA			-407.60	
				632384 - 635-District Admin Travel		-407.60	100-General Fund	407.60	
TOTAL						-407.60		407.60	
Check	DC8/05/13-2	Southwest		101000 - Wells Fargo Payroll 8696	Dallas, TX			-371.80	
			K12 Charges	632384 - 635-District Admin Travel		-371.80	100-General Fund	371.80	
TOTAL						-371.80		371.80	
Check	DC8/14/13-2	Joy Garden Restaurant		101000 - Wells Fargo Payroll 8696	Meridian, ID			-208.14	
			School Admin	641384 - 400-School Admin Travel		-208.14	100-General Fund	208.14	
TOTAL						-208.14		208.14	
Check	DC8/16/13-2	Mongos Grill		101000 - Wells Fargo Payroll 8696	Meridian, ID			-212.85	
				641384 - 400-School Admin Travel		-212.85	100-General Fund	212.85	
TOTAL						-212.85		212.85	
Check	DC8/19/13-2	Southwest		101000 - Wells Fargo Payroll 8696	Dallas, TX			-191.80	

Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
TOTAL				512381 · 130-Elem Teacher Dev Travel		-191.80	251-Title I-2013	191.80
						-191.80		191.80
Check	DC8/21/13-2	Delta.com		101000 · Wells Fargo Payroll 8696	Atlanta, GA			-531.40
TOTAL				632384 · 635-District Admin Travel		-531.40	100-General Fund	531.40
						-531.40		531.40
Check	DC8/26/13-2	Southwest		101000 · Wells Fargo Payroll 8696	Dallas, TX			-137.80
TOTAL				512381 · 130-Elem Teacher Dev Travel		-137.80	251-Title I-2013	137.80
						-137.80		137.80
Check	DC8/19/13-3	Southwest		101000 · Wells Fargo Payroll 8696	Dallas, TX			-191.80
TOTAL				512381 · 130-Elem Teacher Dev Travel		-191.80	251-Title I-2013	191.80
						-191.80		191.80
Check	DC8/26/13-3	Southwest		101000 · Wells Fargo Payroll 8696	Dallas, TX			-137.80
TOTAL				512381 · 130-Elem Teacher Dev Travel		-137.80	251-Title I-2013	137.80
						-137.80		137.80
Check	DC8/19/13-4	BWW		101000 · Wells Fargo Payroll 8696	Meridian, ID			-241.32
TOTAL				641384 · 400-School Admin Travel		-241.32	100-General Fund	241.32
						-241.32		241.32
Check	DC8/26/13-4	Southwest		101000 · Wells Fargo Payroll 8696	Dallas, TX			-137.80
TOTAL				512381 · 130-Elem Teacher Dev Travel		-137.80	251-Title I-2013	137.80
						-137.80		137.80
Check	DC8/26/13-5	Southwest		101000 · Wells Fargo Payroll 8696	Dallas, TX			-137.80
TOTAL				512381 · 130-Elem Teacher Dev Travel		-137.80	251-Title I-2013	137.80
						-137.80		137.80
Check	DC8/26/13-6	Southwest		101000 · Wells Fargo Payroll 8696	Dallas, TX			-137.80
TOTAL				512381 · 130-Elem Teacher Dev Travel		-137.80	251-Title I-2013	137.80
						-137.80		137.80
Check	DC8/26/13-7	Southwest		101000 · Wells Fargo Payroll 8696	Dallas, TX			-137.80
TOTAL				512381 · 130-Elem Teacher Dev Travel		-137.80	251-Title I-2013	137.80
						-137.80		137.80
Check	DC8/26/13-8	Southwest		101000 · Wells Fargo Payroll 8696	Dallas, TX			-137.80
TOTAL				512381 · 130-Elem Teacher Dev Travel		-137.80	251-Title I-2013	137.80
						-137.80		137.80
Check	DC08/05/13	Southwest		101000 · Wells Fargo Payroll 8696	Dallas, TX			-371.80
TOTAL			K12 Charges	632384 · 635-District Admin Travel		-371.80	100-General Fund	371.80
						-371.80		371.80

Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
Check	DC8/01/13	The Pita Pit		101000 - Wells Fargo Payroll 8696	Meridian, ID			-13.73
TOTAL			School Admin	641384 - 400-School Admin Travel		-13.73	100-General Fund	13.73
						-13.73		13.73
Check	DC8/06/13	South Point Hotel		101000 - Wells Fargo Payroll 8696	Las Vegas, NV			-220.64
TOTAL			K12 Charge	632384 - 635-District Admin Travel		-220.64	100-General Fund	220.64
						-220.64		220.64
Check	DC8/14/13	Qdoba		101000 - Wells Fargo Payroll 8696	Meridian, ID			-142.50
TOTAL			School Admin	641384 - 400-School Admin Travel		-142.50	100-General Fund	142.50
						-142.50		142.50
Check	DC8/15/13	Jimmy Johns		101000 - Wells Fargo Payroll 8696	Meridian, ID			-62.76
TOTAL			Meal	641384 - 400-School Admin Travel		-62.76	251-Title I-2013	62.76
						-62.76		62.76
Check	DC8/16/13	City of Idaho Falls		101000 - Wells Fargo Payroll 8696	Idaho Falls, ID			-30.00
TOTAL				532381 - 130-Student Activities		-30.00	100-General Fund	30.00
						-30.00		30.00
Check	DC8/23/13	Southwest		101000 - Wells Fargo Payroll 8696	Dallas, TX			-137.80
TOTAL				512381 - 130-Elem Teacher Dev Travel		-137.80	251-Title I-2013	137.80
						-137.80		137.80
Check	DC8/26/13	Southwest		101000 - Wells Fargo Payroll 8696	Dallas, TX			-137.80
TOTAL				512381 - 130-Elem Teacher Dev Travel		-137.80	251-Title I-2013	137.80
						-137.80		137.80
Check	DBTCARD0801	EBay		101500 - Wells Fargo Checking 3452	San Jose, CA			-247.00
TOTAL			Stand-up Computer Desk	651410 - 850-Business Oper Supplies		-247.00	100-General Fund	247.00
						-247.00		247.00
Check	DBCARD0802#	Amazon.com		101500 - Wells Fargo Checking 3452	Seattle, WA			-76.95
TOTAL			Isokinetics - Balance Exercise Chair	641384 - 400-School Admin Travel		-76.95	100-General Fund	76.95
						-76.95		76.95
Check	DBTCARD0802	Vital Sounds		101500 - Wells Fargo Checking 3452	Madison, WI			-122.95
TOTAL			Headphones & Player	521401# - 140-Spec Ed Teacher supplies		-122.95	100-General Fund	122.95
						-122.95		122.95
Check	DBCARD0805	Centrac, Inc.		101500 - Wells Fargo Checking 3452	Spokane Valley, WA			-221.79
TOTAL			Thrifty Car rental - 7/28-7/31/13	641384 - 400-School Admin Travel		-221.79	100-General Fund	221.79
						-221.79		221.79
Check	DBCARD0806	Stormsource		101500 - Wells Fargo Checking 3452	Scottsdale, AZ			-29.25
TOTAL			Software billing	632410 - 850-District Admin Supplies		-29.25	100-General Fund	29.25
						-29.25		29.25

Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
Check	DBTCARD0806	Wells Fargo		101500 - Wells Fargo Checking 3452	Meridian, ID			-620.73
TOTAL			Travel/meals	641384 - 400-School Admin Travel		-620.73	100-General Fund	620.73
						-620.73		620.73
Check	1190	AFLAC		102000 - Wells Fargo AFLAC 9636	Columbus, GA			-1,102.52
TOTAL			Aflac flex	213000 - AFLAC payroll deductions		-1,102.52	100-General Fund	1,102.52
						-1,102.52		1,102.52
Check	1191	AFLAC		102000 - Wells Fargo AFLAC 9636	Columbus, GA			-105.00
TOTAL			Aflac flex	213000 - AFLAC payroll deductions		-105.00	100-General Fund	105.00
						-105.00		105.00
Check	1192	AFLAC		102000 - Wells Fargo AFLAC 9636	Columbus, GA			-503.62
TOTAL			Aflac flex	213000 - AFLAC payroll deductions		-503.62	100-General Fund	503.62
						-503.62		503.62
Check	DBCARD08023	Handwriting Without Tears		101500 - Wells Fargo Checking 3452	Cabin John, MD			-76.79
TOTAL			Handwriting without Tears - Black board and Wood Letter Pieces	521401# - 140-Spec Ed Teacher supplies		-76.79	100-General Fund	76.79
						-76.79		76.79
Check	DC080213	No Tears Learning		101500 - Wells Fargo Checking 3452	Cabin John, MD			-74.79
TOTAL				299000 - Suspense		-74.79	100-General Fund	74.79
						-74.79		74.79
Check	DC080213	Authorizenet		101000 - Wells Fargo Payroll 8696	San Francisco, CA			-30.40
TOTAL			Bank fee	299000 - Suspense		-30.40	100-General Fund	30.40
						-30.40		30.40
Bill Pmt -Check	ACH080513	K12 Management Inc.		101500 - Wells Fargo Checking 3452	Herndon, VA			-431,700.50
Bill	200009566 Com		03/13 Student Computer Upfront Fees	136050 - Prepaid K12 Expense		-7,050.00	100-General Fund	7,050.00
			03/13 Student Computer Monthly Lease	681350 - 230-Student Leased Computers		-100,615.00	100-General Fund	100,615.00
			03/13 Student Computer - Reclamation Fees	681350 - 230-Student Leased Computers		-19,538.00	100-General Fund	19,538.00
Bill	200010103 Com		04/13 Student Computer Upfront Fees	136050 - Prepaid K12 Expense		-4,800.00	100-General Fund	4,800.00
			04/13 Student Computer Monthly Lease	681350 - 230-Student Leased Computers		-94,022.50	100-General Fund	94,022.50
			04/13 Student Computer - Reclamation Fees	681350 - 230-Student Leased Computers		-24,775.00	100-General Fund	24,775.00
Bill	200010604 Com		05/13 Student Computer Upfront Fees	136050 - Prepaid K12 Expense		-150.00	100-General Fund	150.00
			05/13 Student Computer Monthly Lease	681350 - 230-Student Leased Computers		-43,185.00	100-General Fund	43,185.00
			05/13 Student Computer - Reclamation Fees	681350 - 230-Student Leased Computers		-22,637.00	100-General Fund	22,637.00
Bill	200011067 Com		06/13 Student Computer Upfront Fees	136050 - Prepaid K12 Expense		-525.00	100-General Fund	525.00
			06/13 Student Computer Monthly Lease	681350 - 230-Student Leased Computers		-38,750.00	100-General Fund	38,750.00
			06/13 Student Computer - Reclamation Fees	681350 - 230-Student Leased Computers		-7,028.00	100-General Fund	7,028.00
Bill	200011407 Com		06/13 Student Computer - Reclamation Fees	681350 - 230-Student Leased Computers		-68,625.00	100-General Fund	68,625.00
TOTAL						-431,700.50		431,700.50
Check	DC080513	Authorizenet		101500 - Wells Fargo Checking 3452	San Francisco, CA			-10.00
TOTAL			Bank fee	299000 - Suspense		-10.00	100-General Fund	10.00
						-10.00		10.00
Check	DC080513	Merchant Services		101500 - Wells Fargo Checking 3452	Meridian, ID			-37.92

Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
TOTAL			Bank fee	299000 - Suspense		-37.92	100-General Fund	37.92
						-37.92		37.92
	Check	081213	Wells Fargo	101500 - Wells Fargo Checking 3452	Meridian, ID			-108.50
TOTAL			Bank fee	299000 - Suspense		-108.50	100-General Fund	108.50
						-108.50		108.50
	Check	081213	Wells Fargo	101000 - Wells Fargo Payroll 8696	Meridian, ID			-56.00
TOTAL			Bank fee	299000 - Suspense		-56.00	100-General Fund	56.00
						-56.00		56.00
	Check	DC081213	Jimmy Johns	101500 - Wells Fargo Checking 3452	Meridian, ID			-28.50
TOTAL			Meal	641384 - 400-School Admin Travel		-28.50	100-General Fund	28.50
						-28.50		28.50
	Check	DC081913	Amazon.com	101500 - Wells Fargo Checking 3452	Seattle, WA			-158.99
TOTAL			Reasoning and Writing Book	521401# - 140-Spec Ed Teacher supplies		-158.99	100-General Fund	158.99
						-158.99		158.99
	Check	DC082213	Amazon.com	101500 - Wells Fargo Checking 3452	Seattle, WA			-99.00
TOTAL			Lilliput Mini Usb Monitor	521401# - 140-Spec Ed Teacher supplies		-99.00	100-General Fund	99.00
						-99.00		99.00
	Check	083013	Wells Fargo	112000 - Savings - Wells Fargo 9222	Meridian, ID			-20.00
TOTAL			Bank fee	299000 - Suspense		-20.00	100-General Fund	20.00
						-20.00		20.00
	Check	083013	Wells Fargo	102000 - Wells Fargo AFLAC 9636	Meridian, ID			-6.00
TOTAL			Bank fee	299000 - Suspense		-6.00	100-General Fund	6.00
						-6.00		6.00
	Check	DC083013	Southwest	101000 - Wells Fargo Payroll 8696	Dallas, TX			-329.80
TOTAL				299000 - Suspense		-329.80	100-General Fund	329.80
						-329.80		329.80
	Bill Pmt -Check	213141	Arey Jones Educational Solutions	101500 - Wells Fargo Checking 3452	San Diego, CA			-786.65
	Bill	0101703-IN	COMPUTER ACCESSORIES - MOUSE, HEADSET,STORAGE KEY	623500 - 230-Equipment		-52.95	245-Technology	52.95
	Bill	0101704-IN	COMPUTER ACCESSORIES - MOUSE, HEADSET,STORAGE KEY	623500 - 230-Equipment		-52.95	245-Technology	52.95
	Bill	0101705-IN	COMPUTER ACCESSORIES - MOUSE, HEADSET,STORAGE KEY	623500 - 230-Equipment		-52.95	245-Technology	52.95
	Bill	0101702-IN	OFFICEJET 4620, & ACCESSORIES - MOUSE, HEADSET,STORAGE KEY	623500 - 230-Equipment		-156.95	245-Technology	156.95
	Bill	0101701-IN	OFFICEJET 4620, & ACCESSORIES - MOUSE, HEADSET,STORAGE KEY	623500 - 230-Equipment		-156.95	245-Technology	156.95
	Bill	0101700-IN	OFFICEJET 4620, & ACCESSORIES - MOUSE, HEADSET,STORAGE KEY	623500 - 230-Equipment		-156.95	245-Technology	156.95
	Bill	0101699-IN	OFFICEJET 4620, & ACCESSORIES - MOUSE, HEADSET,STORAGE KEY	623500 - 230-Equipment		-156.95	245-Technology	156.95
TOTAL						-786.65		786.65
	Bill Pmt -Check	213142	Cintas, Inc. - 633842	101500 - Wells Fargo Checking 3452	Cincinnati, OH			-126.21
TOTAL			Shredding	651410 - 850-Business Oper Supplies		-126.21	100-General Fund	126.21
						-126.21		126.21

Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	213143	El Dorado Hotel dba Courtyard Marriott		101500 - Wells Fargo Checking 3452	Meridian, ID			-615.60
TOTAL								
Bill	00005548		Edginton & Groshong - 07/08-10/2013	641384 - 400-School Admin Travel		-615.60	100-General Fund	615.60
						-615.60		615.60
Bill Pmt -Check	213144	Excent Corporation		101500 - Wells Fargo Checking 3452	Roswell, GA			-174.42
TOTAL								
Bill	12481		Hosting and maintenance	521401 - 135-Purchased Services		-174.42	257-IDEA Part B-2013	174.42
						-174.42		174.42
Bill Pmt -Check	213145	Family Fun		101500 - Wells Fargo Checking 3452	Meridian, ID			-10.00
TOTAL								
Bill	AMY BROWN-1611448265		Annual subscription	532381 - 130-Student Activities		-10.00	100-General Fund	10.00
						-10.00		10.00
Bill Pmt -Check	213146	K Green		101500 - Wells Fargo Checking 3452	Meridian, ID			-50.00
TOTAL								
Bill	07/13 EXP		FINGERPRINTING	651390 - 850-Business Oper Dues & Fees		-50.00	100-General Fund	50.00
						-50.00		50.00
Bill Pmt -Check	213147	Jeremy Ehmke		101500 - Wells Fargo Checking 3452	Boise, ID			-2,415.00
TOTAL								
Bill	174		SPED services	521310 - 521-Exceptional Child Therapy		-2,415.00	100-General Fund	2,415.00
						-2,415.00		2,415.00
Bill Pmt -Check	213148	K Edginton		101500 - Wells Fargo Checking 3452	Meridian, ID			-2,766.74
TOTAL								
Bill	07/13 Expenses		Internet	515355 - 180-Sec Teacher ISP		-49.95	100-General Fund	49.95
			School admin travel	632384 - 635-District Admin Travel		-582.26	100-General Fund	582.26
			Prof development	512381 - 130-Elem Teacher Dev Travel		-2,134.53	251-Title I-2013	2,134.53
						-2,766.74		2,766.74
Bill Pmt -Check	213149	L Case		101500 - Wells Fargo Checking 3452	Meridian, ID			-500.00
TOTAL								
Bill	Expenses 07/13		Tuition	612390 - 260-Tuition Reimbursements		-500.00	271-Title II-A-2013	500.00
						-500.00		500.00
Bill Pmt -Check	213150	Oxford Suites		101500 - Wells Fargo Checking 3452	Boise, ID			-380.00
TOTAL								
Bill	56040		HIGGINS 07/19/13	641384 - 400-School Admin Travel		-190.00	100-General Fund	190.00
	56041		HIGGINS 07/19/13	641384 - 400-School Admin Travel		-190.00	100-General Fund	190.00
						-380.00		380.00
Bill Pmt -Check	213151	Superstars Occupational Therapy, Inc.		101500 - Wells Fargo Checking 3452	Post Falls, ID			-1,727.21
TOTAL								
Bill	19		SPED services	521310 - 521-Exceptional Child Therapy		-1,727.21	100-General Fund	1,727.21
						-1,727.21		1,727.21
Bill Pmt -Check	213152	UPS		101500 - Wells Fargo Checking 3452	Carol Stream, IL			-68.81
TOTAL								
Bill	0000Y66451283		Shipping	623500 - 230-Equipment		-68.81	245-Technology	68.81
						-68.81		68.81
Bill Pmt -Check	213153	Verizon Wireless	Account 570200357-00001	101500 - Wells Fargo Checking 3452	Albuquerque, NM			-7,552.30
TOTAL								
Bill	9708344251		Phone & internet	512355 - 180-Elem Teacher ISP		-1,979.67	100-General Fund	1,979.67
			Phone & internet	515355 - 180-Sec Teacher ISP		-1,019.83	100-General Fund	1,019.83
			Phone & internet	521401 - 135-Purchased Services		-779.87	100-General Fund	779.87
			Phone & internet	611355 - 180-Counselor ISP		-299.95	100-General Fund	299.95
			Phone & internet	641355 - 640-School Admin ISP		-419.93	100-General Fund	419.93

Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
			Phone & internet	651355 · 826-Business Operations ISP		-119.98	100-General Fund	119.98
			Phone & internet	512350# · 135-Telephone		-1,257.03	100-General Fund	1,257.03
			Phone & internet	515350 · 135-Sec Telephone		-647.56	100-General Fund	647.56
			Phone & internet	521401 · 135-Purchased Services		-495.19	100-General Fund	495.19
			Phone & internet	611350 · 135-Counselor Telephone		-190.46	100-General Fund	190.46
			Phone & internet	641350 · 640-School Admin Telephone		-266.65	100-General Fund	266.65
			Phone & internet	651350 · 828-Business Oper Telephone		-76.18	100-General Fund	76.18
TOTAL						-7,552.30		7,552.30
Bill Pmt -Check	213154	AFLAC	KY276	101500 · Wells Fargo Checking 3452	Columbus, GA			-428.01
Bill	850272-JUL13		Monthly premium	213000 · AFLAC payroll deductions		-428.01	100-General Fund	428.01
TOTAL						-428.01		428.01
Bill Pmt -Check	213155	Anderson, Julian & Hull		101500 · Wells Fargo Checking 3452	Boise, ID			-511.50
Bill	37845		Legal	632310 · 615-Attorney Fees		-511.50	100-General Fund	511.50
TOTAL						-511.50		511.50
Bill Pmt -Check	213156	Arey Jones Educational Solutions		101500 · Wells Fargo Checking 3452	San Diego, CA			-313.90
Bill	0101925-IN		COMPUTER ACCESSORIES - MOUSE, HEADSET,STORAGE KEY	623500 · 230-Equipment		-156.95	245-Technology	156.95
Bill	0102007-IN		COMPUTER ACCESSORIES - MOUSE, HEADSET,STORAGE KEY	623500 · 230-Equipment		-156.95	245-Technology	156.95
TOTAL						-313.90		313.90
Bill Pmt -Check	213157	AT&T Mobility	Account 831760986	101500 · Wells Fargo Checking 3452	Dallas, TX			-80.76
Bill	831760986X07262013		Phone	651350 · 828-Business Oper Telephone		-80.76	100-General Fund	80.76
TOTAL						-80.76		80.76
Bill Pmt -Check	213158	ATC Communications	Acct #116185	101500 · Wells Fargo Checking 3452	Albion, ID			-167.55
Bill	080113		Phone and Internet svc	651350 · 828-Business Oper Telephone		-167.55	100-General Fund	167.55
TOTAL						-167.55		167.55
Bill Pmt -Check	213159	B Brown		101500 · Wells Fargo Checking 3452	Meridian, ID			-50.00
Bill	07/13 EXP		Finger Print Fees	651390 · 850-Business Oper Dues & Fees		-50.00	100-General Fund	50.00
TOTAL						-50.00		50.00
Bill Pmt -Check	213160	Blue Cross of Idaho		101500 · Wells Fargo Checking 3452	Meridian, ID			-37,582.15
Bill	131960000697		Jul 2013 Premium	136000 · Prepaid Expenses - Fund 100		-37,582.15	100-General Fund	37,582.15
TOTAL						-37,582.15		37,582.15
Bill Pmt -Check	213161	B Maynard		101500 · Wells Fargo Checking 3452	Meridian, ID			-464.86
Bill	07/13 Exp		Business Phone	515350 · 135-Sec Telephone		-171.03	100-General Fund	171.03
			ISP	512355 · 180-Elem Teacher ISP		-194.83	100-General Fund	194.83
			Office Supplies/Postage /Copies	512410# · 155-Elem Teacher Office Suppl		-99.00	100-General Fund	99.00
TOTAL						-464.86		464.86
Bill Pmt -Check	213162	Bruce H. Blake		101500 · Wells Fargo Checking 3452	Idaho Falls, ID			-563.00
Bill	1 - 08082013		SPED services	521310 · 521-Exceptional Child Therapy		-563.00	100-General Fund	563.00
TOTAL						-563.00		563.00
Bill Pmt -Check	213163	Caseboise Moving Co.		101500 · Wells Fargo Checking 3452	Boise, ID			-197.50
Bill	1205		Internal Office Move	651410 · 850-Business Oper Supplies		-197.50	100-General Fund	197.50

	Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
TOTAL							-197.50		197.50
	Bill Pmt -Check	213164	CenturyLink	208-321-8461-306B	101500 - Wells Fargo Checking 3452	Meridian, ID			-322.89
	Bill	071913		Phone	632350 - 640-District Admin Telephone		-322.89	100-General Fund	322.89
TOTAL							-322.89		322.89
	Bill Pmt -Check	213165	C Louis		101500 - Wells Fargo Checking 3452	Meridian, ID			-50.00
	Bill	07/13 EXP		Fingerprinting Fees	651390 - 850-Business Oper Dues & Fees		-50.00	100-General Fund	50.00
TOTAL							-50.00		50.00
	Bill Pmt -Check	213166	Cintas, Inc. #610	610-03053	101500 - Wells Fargo Checking 3452	Nampa, ID			-67.36
	Bill	8400410557		Shredding	651410 - 850-Business Oper Supplies		-67.36	100-General Fund	67.36
TOTAL							-67.36		67.36
	Bill Pmt -Check	213167	D Mitchell		101500 - Wells Fargo Checking 3452	Meridian, ID			-566.25
	Bill	IDVA-007		Service - Laptop Refurbishment	632115 - 665-Non-Certified Salaries		-566.25	100-General Fund	566.25
TOTAL							-566.25		566.25
	Bill Pmt -Check	213168	D Monk		101500 - Wells Fargo Checking 3452	Dalton Gardens, ID			-29.70
	Bill	04/13 Mileage Exp		Sped Ed Mileage Reimbursement	521681 - 315-Exceptional Child Transp		-29.70	100-General Fund	29.70
TOTAL							-29.70		29.70
	Bill Pmt -Check	213169	Energy Electric dba NI Speech & Language		101500 - Wells Fargo Checking 3452	Sandpoint, ID			-200.00
	Bill	48		SPED services	521310 - 521-Exceptional Child Therapy		-200.00	100-General Fund	200.00
TOTAL							-200.00		200.00
	Bill Pmt -Check	213170	Hasler	7900-0110-0250-5207	101500 - Wells Fargo Checking 3452	Meridian, ID			-300.00
	Bill	072513		Postage	651490 - 850-Business Oper Postage		-300.00	100-General Fund	300.00
TOTAL							-300.00		300.00
	Bill Pmt -Check	213171	H McKenna		101500 - Wells Fargo Checking 3452	Meridian, ID			-232.00
	Bill	07/13 Expenses		Internet	512355 - 180-Elem Teacher ISP		-232.00	100-General Fund	232.00
TOTAL							-232.00		232.00
	Bill Pmt -Check	213172	Idaho Digital Learning Academy		101500 - Wells Fargo Checking 3452	Boise, ID			-4,425.00
	Bill	60245-1		Course fees	532381 - 130-Student Activities		-4,425.00	100-General Fund	4,425.00
TOTAL							-4,425.00		4,425.00
	Bill Pmt -Check	213173	ISB Educational Solutions, Inc.		101500 - Wells Fargo Checking 3452	Meridian, ID			-2,345.93
	Bill	20102547		Medicaid admin fee	521310 - 521-Exceptional Child Therapy		-2,345.93	100-General Fund	2,345.93
TOTAL							-2,345.93		2,345.93
	Bill Pmt -Check	213174	J Whelan		101500 - Wells Fargo Checking 3452	Meridian, ID			-786.29
	Bill	07/13 Expenses		PD	512381 - 130-Elem Teacher Dev Travel		-680.00	251-Title I-2013	680.00
				Admin Office Supplies	641410 - 850-School Admin Supplies		-62.15	100-General Fund	62.15
				Dist Supplies	632410 - 850-District Admin Supplies		-44.14	100-General Fund	44.14
TOTAL							-786.29		786.29

Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	213175	Jeremy Ehmke		101500 - Wells Fargo Checking 3452	Boise, ID			-4,735.50
Bill	175		SPED services	521310 - 521-Exceptional Child Therapy		-4,735.50	100-General Fund	4,735.50
TOTAL						-4,735.50		4,735.50
Bill Pmt -Check	213176	J Schmoll	Expenses 03/03/09	101500 - Wells Fargo Checking 3452	Meridian, ID			-53.30
Bill	07/13-EXP		Fingerprinting Fees	651390 - 850-Business Oper Dues & Fees		-53.30	100-General Fund	53.30
TOTAL						-53.30		53.30
Bill Pmt -Check	213177	M Boggs		101500 - Wells Fargo Checking 3452	Meridian, ID			-51.30
Bill	07/13 EXP		Fingerprinting Fees	651390 - 850-Business Oper Dues & Fees		-51.30	100-General Fund	51.30
TOTAL						-51.30		51.30
Bill Pmt -Check	213178	M Groshong		101500 - Wells Fargo Checking 3452	Meridian, ID			-1,094.48
Bill	08/13 Exp 1		Postage	651410 - 850-Business Oper Supplies		-39.48	100-General Fund	39.48
Bill	08/13 Exp 2		Dist Travel	651381 - 635-Travel		-1,055.00	100-General Fund	1,055.00
TOTAL						-1,094.48		1,094.48
Bill Pmt -Check	213179	Moreton & Company, Inc.	7/01/12 - 7/01/13 Commercial package	101500 - Wells Fargo Checking 3452	Boise, ID			-46,700.00
Bill	FY 2014		7/01/13 - 7/01/14 Property & Liability Insurance Commercial package	136000 - Prepaid Expenses - Fund 100		-46,700.00	100-General Fund	46,700.00
TOTAL						-46,700.00		46,700.00
Bill Pmt -Check	213180	Paperclips A'Mor Inc		101500 - Wells Fargo Checking 3452	Boise, ID			-2,305.88
Bill	07/31/13 STMT		Supplies	517400 - 218-Alt Prog Suppl & Mat		-470.25	100-General Fund	470.25
Bill			Supplies	651410 - 850-Business Oper Supplies		-1,835.63	100-General Fund	1,835.63
TOTAL						-2,305.88		2,305.88
Bill Pmt -Check	213181	Select Staffing		101500 - Wells Fargo Checking 3452	Boise, ID			-585.11
Bill	WC151049		Temporary Staff	632115 - 665-Non-Certified Salaries		-585.11	100-General Fund	585.11
TOTAL						-585.11		585.11
Bill Pmt -Check	213182	SL Start & Associates, Inc.		101500 - Wells Fargo Checking 3452	Boise, ID			-63.00
Bill	1020JUL2013		SPED services	521310 - 521-Exceptional Child Therapy		-63.00	100-General Fund	63.00
TOTAL						-63.00		63.00
Bill Pmt -Check	213183	Involta, LLC		101500 - Wells Fargo Checking 3452	Boise, ID			-3,019.84
Bill	1454812		Phone and internet	664410 - 885-Building Maintenance		-1,500.00	425-Lottery	1,500.00
Bill			Phone and internet	517410 - 885-Alt Prog Building Maint		-1,519.84	100-General Fund	1,519.84
TOTAL						-3,019.84		3,019.84
Bill Pmt -Check	213184	T Bannister		101500 - Wells Fargo Checking 3452	Meridian, ID			-50.00
Bill	07/13 EXP		Fingerprinting Fees	651390 - 850-Business Oper Dues & Fees		-50.00	100-General Fund	50.00
TOTAL						-50.00		50.00
Bill Pmt -Check	213185	Treasure Valley Coffee		101500 - Wells Fargo Checking 3452	Boise, ID			-193.76
Bill	IVAC-216003232165		Coffee	651410 - 850-Business Oper Supplies		-122.58	100-General Fund	122.58
Bill	RWIVAC-03280603		Coffee	651410 - 850-Business Oper Supplies		-71.18	100-General Fund	71.18
TOTAL						-193.76		193.76

Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	213186	United Electric		101500 - Wells Fargo Checking 3452	Boise, ID			-790.00
Bill	073113		Install Cat5E Cable and Jacks at New Location in reception Ste 190	651410 - 850-Business Oper Supplies		-790.00	100-General Fund	790.00
TOTAL						-790.00		790.00
Bill Pmt -Check	213187	UPS		101500 - Wells Fargo Checking 3452	Carol Stream, IL			-876.47
Bill	0000Y66451293		Shipping	623500 - 230-Equipment		-744.23	245-Technology	744.23
Bill	0000Y66451303		Shipping	623500 - 230-Equipment		-132.24	245-Technology	132.24
TOTAL						-876.47		876.47
Bill Pmt -Check	213188	J Altsuler		101500 - Wells Fargo Checking 3452	Meridian, ID			-130.55
Bill	08/13 EXP		Office Supplies, Postage	515410 - 155-Sec Teacher Office Supplies		-130.55	100-General Fund	130.55
TOTAL						-130.55		130.55
Bill Pmt -Check	213189	A Hatrock		101500 - Wells Fargo Checking 3452	Meridian, ID			-48.99
Bill	08/13 Exp		Phone	512350# - 135-Telephone		-48.99	100-General Fund	48.99
TOTAL						-48.99		48.99
Bill Pmt -Check	213190	Arey Jones Educational Solutions		101500 - Wells Fargo Checking 3452	San Diego, CA			-842.90
Bill	0102162-IN		Comp. Accessories: Mini Dock	623500 - 230-Equipment		-197.00	245-Technology	197.00
Bill	0102250-IN		Comp. Accessories: Monitor, Printer, Mouse & Headset	623500 - 230-Equipment		-291.95	245-Technology	291.95
Bill	0102251-IN		Comp. Accessories: Printer, Mouse & Headset	623500 - 230-Equipment		-156.95	245-Technology	156.95
Bill	0102161-IN		Comp. Accessories: Mini Dock	623500 - 230-Equipment		-197.00	245-Technology	197.00
TOTAL						-842.90		842.90
Bill Pmt -Check	213191	CDA Racing dba Greyhound Park/Event Ctr		101500 - Wells Fargo Checking 3452	Post Falls, ID			-250.00
Bill	081213		Facility Rental - Aug 22,2013	621321 - 805-Testing Lab Rent		-250.00	100-General Fund	250.00
TOTAL						-250.00		250.00
Bill Pmt -Check	213192	CDW Government Inc.		101500 - Wells Fargo Checking 3452	Chicago, IL			-714.47
Bill	DT78724		NETGEAR 24PT 100 GIG	623500 - 230-Equipment		-378.67	245-Technology	378.67
Bill	DV38606		TRIPP Feed Patch Panel, Bracket and plug	623500 - 230-Equipment		-335.80	245-Technology	335.80
TOTAL						-714.47		714.47
Bill Pmt -Check	213193	Cintas, Inc. - 633842		101500 - Wells Fargo Checking 3452	Cincinnati, OH			-185.06
Bill	8400434723		Shredding	651410 - 850-Business Oper Supplies		-185.06	100-General Fund	185.06
TOTAL						-185.06		185.06
Bill Pmt -Check	213194	Cintas, Inc. #610		101500 - Wells Fargo Checking 3452	Nampa, ID			-72.77
Bill	610539128			651410 - 850-Business Oper Supplies		-72.77	100-General Fund	72.77
TOTAL						-72.77		72.77
Bill Pmt -Check	213195	CIT Technology Fin Serv, Inc		101500 - Wells Fargo Checking 3452	Jacksonville, FL			-1,521.41
Bill	23748293		Equipment lease	623500 - 230-Equipment		-1,521.41	245-Technology	1,521.41
TOTAL						-1,521.41		1,521.41
Bill Pmt -Check	213196	El Dorado Hotel dba Courtyard Marriott		101500 - Wells Fargo Checking 3452	Meridian, ID			-2,257.20
Bill	59322-58279		Chadez & Towers- 07/23	512381 - 130-Elem Teacher Dev Travel		-205.20	100-General Fund	205.20

Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
Bill	60486-485-766		Edginton, Groshong, Whelan - 30Jul13	512381 · 130-Elem Teacher Dev Travel		-615.60	100-General Fund	615.60
Bill	58971-973-57710...		Groshong, Edington, Miller,Robinson,Whelan- 07/23-07/24	512381 · 130-Elem Teacher Dev Travel		-1,026.00	100-General Fund	1,026.00
Bill	59797		Edginton - 07/20	641384 · 400-School Admin Travel		-205.20	100-General Fund	205.20
Bill	59607		Mike Groshong - 07/18	641384 · 400-School Admin Travel		-205.20	100-General Fund	205.20
TOTAL						-2,257.20		2,257.20
Bill Pmt -Check	213197	J Parsons		101500 · Wells Fargo Checking 3452	Meridian, ID			-85.84
Bill	08/13 Exp		Supplies	515410 · 155-Sec Teacher Office Supplies		-85.84	100-General Fund	85.84
TOTAL						-85.84		85.84
Bill Pmt -Check	213198	K Edginton		101500 · Wells Fargo Checking 3452	Meridian, ID			-1,272.16
Bill	08/13 Expenses		Internet	515355 · 180-Sec Teacher ISP		-49.95	100-General Fund	49.95
			School admin travel	632384 · 635-District Admin Travel		-1,222.21	100-General Fund	1,222.21
TOTAL						-1,272.16		1,272.16
Bill Pmt -Check	213199	Kimball Properties Limited Partnership		101500 · Wells Fargo Checking 3452	Meridian, ID			-21,029.00
Bill	Sept 2013		Sept 2013	136005 · Prepaid Expenses - Fund 425		-11,029.00	425-Lottery	11,029.00
			Sept 2013	136000 · Prepaid Expenses - Fund 100		-10,000.00	100-General Fund	10,000.00
TOTAL						-21,029.00		21,029.00
Bill Pmt -Check	213200	MailFinance Inc.		101500 · Wells Fargo Checking 3452	Milford, CT			-1,153.23
Bill	H4135129		Sept-Dec Lease	136000 · Prepaid Expenses - Fund 100		-954.90	100-General Fund	954.90
			Business Expenses	651490 · 850-Business Oper Postage		-198.33	100-General Fund	198.33
TOTAL						-1,153.23		1,153.23
Bill Pmt -Check	213201	MCI	Account # 08686697642	101500 · Wells Fargo Checking 3452	Pittsburgh, PA			-56.34
Bill	080113		Long distance phone svc	651350 · 828-Business Oper Telephone		-56.34	100-General Fund	56.34
TOTAL						-56.34		56.34
Bill Pmt -Check	213202	M Weber		101500 · Wells Fargo Checking 3452	Meridian, ID			-148.96
Bill	08/13 Exp		F2F mileage	521380 · 130-Mileage-Face-to-Face		-148.96	100-General Fund	148.96
TOTAL						-148.96		148.96
Bill Pmt -Check	213203	Select Staffing		101500 · Wells Fargo Checking 3452	Boise, ID			-594.56
Bill	WC151629		Temporary Staff	632115 · 665-Non-Certified Salaries		-594.56	100-General Fund	594.56
TOTAL						-594.56		594.56
Bill Pmt -Check	213204	S Pillarella		101500 · Wells Fargo Checking 3452	Meridian, ID			-50.00
Bill	08/13 EXP		Fingerprinting Fees	651390 · 850-Business Oper Dues & Fees		-50.00	100-General Fund	50.00
TOTAL						-50.00		50.00
Bill Pmt -Check	213205	State Insurance Fund	Policy # 583668	101500 · Wells Fargo Checking 3452	Boise, ID			-4,185.00
Bill	7724488		Worker's comp premiums	512210 · 120-Elem Benefits		-2,085.00	100-General Fund	2,085.00
			Worker's comp premiums	515210 · 120-Sec Teacher Benefits		-1,200.00	100-General Fund	1,200.00
			Worker's comp premiums	521210# · 120-Exceptional Child Benefits		-600.00	100-General Fund	600.00
			Worker's comp premiums	611210 · 400-Benefits		-100.00	100-General Fund	100.00
			Worker's comp premiums	632210 · 670-Classified Benefits		-200.00	100-General Fund	200.00
TOTAL						-4,185.00		4,185.00
Bill Pmt -Check	213206	T Bannister		101500 · Wells Fargo Checking 3452	Meridian, ID			-55.00

	Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
TOTAL	Bill	08/13 Exp		CableOne	512355 - 180-Elem Teacher ISP		-55.00	100-General Fund	55.00
							-55.00		55.00
	Bill Pmt -Check	213207	UPS		101500 - Wells Fargo Checking 3452	Carol Stream, IL			-98.42
TOTAL	Bill	0000Y66451313		Shipping	623500 - 230-Equipment		-98.42	245-Technology	98.42
							-98.42		98.42
	Bill Pmt -Check	213208	Advanced Therapy Care-Meridian		101500 - Wells Fargo Checking 3452	Mountain Home, ID			-150.00
TOTAL	Bill	18593		SPED Services	521310 - 521-Exceptional Child Therapy		-150.00	100-General Fund	150.00
							-150.00		150.00
	Bill Pmt -Check	213209	AFLAC	KY276	101500 - Wells Fargo Checking 3452	Columbus, GA			-428.01
TOTAL	Bill	850272-AUG13		Monthly premium	213000 - AFLAC payroll deductions		-428.01	100-General Fund	428.01
							-428.01		428.01
	Bill Pmt -Check	213210	A Johnson		101500 - Wells Fargo Checking 3452	Meridian, ID			-50.00
TOTAL	Bill	Aug 2013 EXP		Fingerprinting	651390 - 850-Business Oper Dues & Fees		-50.00	100-General Fund	50.00
							-50.00		50.00
	Bill Pmt -Check	213211	A Kolman		101500 - Wells Fargo Checking 3452	Meridian, ID			-50.00
TOTAL	Bill	Aug 2013 EXP		Fingerprinting	651390 - 850-Business Oper Dues & Fees		-50.00	100-General Fund	50.00
							-50.00		50.00
	Bill Pmt -Check	213212	Arey Jones Educational Solutions		101500 - Wells Fargo Checking 3452	San Diego, CA			-1,261.00
TOTAL	Bill	0102300-IN		Comp. Accessories: Mini dock	623500 - 230-Equipment		-197.00	245-Technology	197.00
	Bill	0102261-IN		Comp. Accessories: Monitor, Printer, Mouse & Headset	623500 - 230-Equipment		-1,064.00	245-Technology	1,064.00
							-1,261.00		1,261.00
	Bill Pmt -Check	213213	Boise Office Equipment, Inc.		101500 - Wells Fargo Checking 3452	Boise, ID			-6.57
TOTAL	Bill	262885		Quarterly Maintenance	651410 - 850-Business Oper Supplies		-6.57	100-General Fund	6.57
							-6.57		6.57
	Bill Pmt -Check	213214	Boundary Community Hospital		101500 - Wells Fargo Checking 3452	Bonnars Ferry, ID			-5,994.00
TOTAL	Bill	Aug 2013		SPED services	521310 - 521-Exceptional Child Therapy		-2,832.00	100-General Fund	2,832.00
	Bill	Aug 2013 -2		SPED services	521310 - 521-Exceptional Child Therapy		-3,162.00	100-General Fund	3,162.00
							-5,994.00		5,994.00
	Bill Pmt -Check	213215	B Maynard		101500 - Wells Fargo Checking 3452	Meridian, ID			-644.00
TOTAL	Bill	08/13 Exp		Tuition Reimbursement	612390 - 260-Tuition Reimbursements		-500.00	271-Title II-A-2013	500.00
				GT Reimbursement	524300 - 155-GT Purchase Services		-144.00	100-General Fund	144.00
							-644.00		644.00
	Bill Pmt -Check	213216	Children's Therapy Place, Inc.		101500 - Wells Fargo Checking 3452	Boise, ID			-986.25
TOTAL	Bill	015377		SPED services	521310 - 521-Exceptional Child Therapy		-986.25	100-General Fund	986.25
							-986.25		986.25
	Bill Pmt -Check	213217	C Lake		101500 - Wells Fargo Checking 3452	Meridian, ID			-120.00
TOTAL	Bill	08/13 Exp		Tuition Reimbursement	612390 - 260-Tuition Reimbursements		-120.00	271-Title II-A-2013	120.00

	Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
TOTAL							-120.00		120.00
	Bill Pmt -Check	213218	El Dorado Hotel dba Courtyard Marriott		101500 - Wells Fargo Checking 3452	Meridian, ID			-1,231.20
	Bill	00005598		Edginton - 08/06	512381 - 130-Elem Teacher Dev Travel		-205.20	251-Title I-2013	205.20
	Bill	00005599		Elem Teachers Dev. - 08/13	512381 - 130-Elem Teacher Dev Travel		-1,026.00	251-Title I-2013	1,026.00
TOTAL							-1,231.20		1,231.20
	Bill Pmt -Check	213219	Farrell Lindley-Kessler, MOTR/L		101500 - Wells Fargo Checking 3452	Emmett, ID			-869.45
	Bill	July 2013		SPED services	521310 - 521-Exceptional Child Therapy		-869.45	100-General Fund	869.45
TOTAL							-869.45		869.45
	Bill Pmt -Check	213220	GE Capital	Billing ID 90136187240	101500 - Wells Fargo Checking 3452	Fairfield, CT			-2,203.87
	Bill	59284896		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	213221	Horizon Therapy Services, Inc.		101500 - Wells Fargo Checking 3452	Twin Falls, ID			-105.00
	Bill	July 2013		SPED services	521310 - 521-Exceptional Child Therapy		-105.00	100-General Fund	105.00
TOTAL							-105.00		105.00
	Bill Pmt -Check	213222	J Dorris		101500 - Wells Fargo Checking 3452	Meridian, ID			-183.15
	Bill	08/13 Exp		Office Supplies	512410# - 155-Elem Teacher Office Suppl		-183.15	100-General Fund	183.15
TOTAL							-183.15		183.15
	Bill Pmt -Check	213223	J Whelan		101500 - Wells Fargo Checking 3452	Meridian, ID			-254.86
	Bill	08/13 Expenses		PD	512381 - 130-Elem Teacher Dev Travel		-127.00	251-Title I-2013	127.00
				Admin Office Supplies	641410 - 850-School Admin Supplies		-24.36	100-General Fund	24.36
				Admin Travel	641384 - 400-School Admin Travel		-103.50	100-General Fund	103.50
TOTAL							-254.86		254.86
	Bill Pmt -Check	213224	Jeremy Ehmke		101500 - Wells Fargo Checking 3452	Boise, ID			-735.00
	Bill	176		SPED services	521310 - 521-Exceptional Child Therapy		-735.00	100-General Fund	735.00
TOTAL							-735.00		735.00
	Bill Pmt -Check	213225	J Ingwersen		101500 - Wells Fargo Checking 3452	Meridian, ID			-160.51
	Bill	08/13 Exp		Professional Development	512381 - 130-Elem Teacher Dev Travel		-160.51	251-Title I-2013	160.51
TOTAL							-160.51		160.51
	Bill Pmt -Check	213226	K Thompson		101500 - Wells Fargo Checking 3452	Meridian, ID			-644.00
	Bill	08/13 Exp		Tuition Reimb	612390 - 260-Tuition Reimbursements		-500.00	271-Title II-A-2013	500.00
				K-8 ALP	524300 - 155-GT Purchase Services		-144.00	100-General Fund	144.00
TOTAL							-644.00		644.00
	Bill Pmt -Check	213227	K Hughes		101500 - Wells Fargo Checking 3452	Meridian, ID			-778.93
	Bill	08/13 Exp		Internent	521355 - 180-Spec Ed Teacher ISP		-349.93	100-General Fund	349.93
				Testing exp	621350 - 170-Testing shipping		-232.00	100-General Fund	232.00
				Prof development	512381 - 130-Elem Teacher Dev Travel		-197.00	251-Title I-2013	197.00
TOTAL							-778.93		778.93
	Bill Pmt -Check	213228	K Roush		101500 - Wells Fargo Checking 3452	Meridian, ID			-467.10

Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
Bill	08/13 Exp		Phone	512350# - 135-Telephone		-161.92	100-General Fund	161.92
			Supplies	512410# - 155-Elem Teacher Office Suppl		-185.18	100-General Fund	185.18
			Tuition Reimbursement	612390 - 260-Tuition Reimbursements		-120.00	271-Title II-A-2013	120.00
TOTAL						-467.10		467.10
Bill Pmt -Check	213229	K Ward		101500 - Wells Fargo Checking 3452	Meridian, ID			-50.00
Bill	Aug 2013 EXP		Fingerprinting	651390 - 850-Business Oper Dues & Fees		-50.00	100-General Fund	50.00
TOTAL						-50.00		50.00
Bill Pmt -Check	213230	K Seamons		101500 - Wells Fargo Checking 3452	Meridian, ID			-120.00
Bill	08/13 Exp		Tuition Reimb	612390 - 260-Tuition Reimbursements		-120.00	271-Title II-A-2013	120.00
TOTAL						-120.00		120.00
Bill Pmt -Check	213231	Louise F Rossi, MA, CCC-SLP		101500 - Wells Fargo Checking 3452	Coeur d'Alene, ID			-905.00
Bill	08102013		SPED services	521310 - 521-Exceptional Child Therapy		-905.00	100-General Fund	905.00
TOTAL						-905.00		905.00
Bill Pmt -Check	213232	M Bastian		101500 - Wells Fargo Checking 3452	Meridian, ID			-190.07
Bill	08/13 Exp		PD	512381 - 130-Elem Teacher Dev Travel		-190.07	251-Title I-2013	190.07
TOTAL						-190.07		190.07
Bill Pmt -Check	213233	M Olson		101500 - Wells Fargo Checking 3452	Meridian, ID			-247.09
Bill	08/13 Exp		VHS ISP	515355 - 180-Sec Teacher ISP		-99.98	100-General Fund	99.98
			VHS Business phone	512355 - 180-Elem Teacher ISP		-147.11	100-General Fund	147.11
TOTAL						-247.09		247.09
Bill Pmt -Check	213234	Q Lindsay		101500 - Wells Fargo Checking 3452	Meridian, ID			-120.00
Bill	08/13 Exp		Tuition	612390 - 260-Tuition Reimbursements		-120.00	271-Title II-A-2013	120.00
TOTAL						-120.00		120.00
Bill Pmt -Check	213235	S Miller		101500 - Wells Fargo Checking 3452	Meridian, ID			-1,235.93
Bill	08/13 Exp		Admin Travel	641384 - 400-School Admin Travel		-893.93	100-General Fund	893.93
			Professional Development	512381 - 130-Elem Teacher Dev Travel		-342.00	251-Title I-2013	342.00
TOTAL						-1,235.93		1,235.93
Bill Pmt -Check	213236	S Dorris		101500 - Wells Fargo Checking 3452	Meridian, ID			-124.15
Bill	08/13 Exp		Office Supplies	515410 - 155-Sec Teacher Office Supplies		-124.15	100-General Fund	124.15
TOTAL						-124.15		124.15
Bill Pmt -Check	213237	Select Staffing		101500 - Wells Fargo Checking 3452	Boise, ID			-621.26
Bill	WC152374		Temporary Staff w/e 08/18/13	632115 - 665-Non-Certified Salaries		-621.26	100-General Fund	621.26
TOTAL						-621.26		621.26
Bill Pmt -Check	213238	SL Start & Associates, Inc.		101500 - Wells Fargo Checking 3452	Boise, ID			-2,038.75
Bill	004 - BMonaghan		SPED services	521310 - 521-Exceptional Child Therapy		-1,085.00	100-General Fund	1,085.00
Bill	004 - RMonaghan		SPED services	521310 - 521-Exceptional Child Therapy		-953.75	100-General Fund	953.75
TOTAL						-2,038.75		2,038.75

Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
Bill Pmt -Check	213239	Speech Therapy Services LLC		101500 - Wells Fargo Checking 3452	Pocatello, ID			-190.00
TOTAL	Bill	Aug 2013	SPED services	521310 - 521-Exceptional Child Therapy		-190.00	100-General Fund	190.00
						-190.00		190.00
Bill Pmt -Check	213240	St. Joseph Regional Medical Center	IDVA	101500 - Wells Fargo Checking 3452	Lewiston, ID			-35.58
TOTAL	Bill	080113	SPED services	521310 - 521-Exceptional Child Therapy		-35.58	100-General Fund	35.58
						-35.58		35.58
Bill Pmt -Check	213241	Superstars Occupational Therapy, Inc.		101500 - Wells Fargo Checking 3452	Post Falls, ID			-175.00
TOTAL	Bill	20	SPED services	521310 - 521-Exceptional Child Therapy		-175.00	100-General Fund	175.00
						-175.00		175.00
Bill Pmt -Check	213242	Syringa Family Partnership LLC		101500 - Wells Fargo Checking 3452	Hayden, ID			-6,309.91
TOTAL	Bill	19 A Schultz	SPED services	521310 - 521-Exceptional Child Therapy		-1,228.50	100-General Fund	1,228.50
	Bill	19 A Wuest	SPED services	521310 - 521-Exceptional Child Therapy		-1,228.50	100-General Fund	1,228.50
	Bill	15 - CBontrager/SAnd	SPED services	521310 - 521-Exceptional Child Therapy		-2,593.53	100-General Fund	2,593.53
	Bill	32 KSamter/WAnderson	SPED services	521310 - 521-Exceptional Child Therapy		-732.88	100-General Fund	732.88
	Bill	8 TCurrie/KSamter	SPED services	521310 - 521-Exceptional Child Therapy		-526.50	100-General Fund	526.50
						-6,309.91		6,309.91
Bill Pmt -Check	213243	L Case		101500 - Wells Fargo Checking 3452	Meridian, ID			-31.48
TOTAL	Bill	Expenses 8/22	L Case	651410 - 850-Business Oper Supplies		-31.48	100-General Fund	31.48
						-31.48		31.48
Bill Pmt -Check	213244	UPS		101500 - Wells Fargo Checking 3452	Carol Stream, IL			-201.69
TOTAL	Bill	0000Y66451323	Shipping	623500 - 230-Equipment		-201.69	245-Technology	201.69
						-201.69		201.69
Bill Pmt -Check	213245	A Judd		101500 - Wells Fargo Checking 3452	Meridian, ID			-201.83
TOTAL	Bill	08/13 Exp	Office Supplies Postage	521401 - 135-Purchased Services		-25.43	257-IDEA Part B-2013	25.43
			Tuition Reimb	612390 - 260-Tuition Reimbursements		-120.00	271-Title II-A-2013	120.00
			PD	512381 - 130-Elern Teacher Dev Travel		-56.40	251-Title I-2013	56.40
						-201.83		201.83
Bill Pmt -Check	213246	A Kolman		101500 - Wells Fargo Checking 3452	Meridian, ID			-151.55
TOTAL	Bill	08/13 - 2 EXP	Tuition Reimbursements	612390 - 260-Tuition Reimbursements		-151.55	271-Title II-A-2013	151.55
						-151.55		151.55
Bill Pmt -Check	213247	Arey Jones Educational Solutions		101500 - Wells Fargo Checking 3452	San Diego, CA			-1,408.90
TOTAL	Bill	0102476-IN	Comp. Accessories	623500 - 230-Equipment		-52.95	245-Technology	52.95
	Bill	0102477-IN	Comp. Accessories	623500 - 230-Equipment		-156.95	245-Technology	156.95
	Bill	0102542-IN	Comp. Accessories: Monitor	623500 - 230-Equipment		-135.00	245-Technology	135.00
	Bill	0102555-IN	Comp. & Accessories	623500 - 230-Equipment		-1,064.00	245-Technology	1,064.00
						-1,408.90		1,408.90
Bill Pmt -Check	213248	B Ipsen		101500 - Wells Fargo Checking 3452	Meridian, ID			-120.00
TOTAL	Bill	08/13 Exp	B Ipsen - Tuition	612390 - 260-Tuition Reimbursements		-120.00	271-Title II-A-2013	120.00
						-120.00		120.00
Bill Pmt -Check	213250	Boise Office Equipment, Inc.		101500 - Wells Fargo Checking 3452	Boise, ID			-599.12

	Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
TOTAL	Bill	288477		Excess Printer Usage: 05/01-08/01/13	651410 - 850-Business Oper Supplies		-599.12	100-General Fund	599.12
							-599.12		599.12
	Bill Pmt -Check	213251	C Fabis		101500 - Wells Fargo Checking 3452	Meridian, ID			-43.19
TOTAL	Bill	08/13 Exp		Office Supplies	515410 - 155-Sec Teacher Office Supplies		-43.19	100-General Fund	43.19
							-43.19		43.19
	Bill Pmt -Check	213252	C Stuart		101500 - Wells Fargo Checking 3452	Meridian, ID			-120.00
TOTAL	Bill	08/13 Exp rpt		Tuition	612390 - 260-Tuition Reimbursements		-120.00	271-Title II-A-2013	120.00
							-120.00		120.00
	Bill Pmt -Check	213253	CenturyLink	208-321-8461-306B	101500 - Wells Fargo Checking 3452	Meridian, ID			-322.75
TOTAL	Bill	081913		Phone	632350 - 640-District Admin Telephone		-322.75	100-General Fund	322.75
							-322.75		322.75
	Bill Pmt -Check	213254	Cintas, Inc. - 633842		101500 - Wells Fargo Checking 3452	Cincinnati, OH			-126.21
TOTAL	Bill	8400441914		Shredding	651410 - 850-Business Oper Supplies		-126.21	100-General Fund	126.21
							-126.21		126.21
	Bill Pmt -Check	213255	El Dorado Hotel dba Courtyard Marriott		101500 - Wells Fargo Checking 3452	Meridian, ID			-1,026.00
TOTAL	Bill	00005617		Calvert,Drew,Edginton,Oliver	512381 - 130-Elem Teacher Dev Travel		-820.80	251-Title I-2013	820.80
	Bill	00005616		Groshong 08/14/13	641384 - 400-School Admin Travel		-205.20	251-Title I-2013	205.20
							-1,026.00		1,026.00
	Bill Pmt -Check	213256	E Oliver		101500 - Wells Fargo Checking 3452	Meridian, ID			-379.90
TOTAL	Bill	8/13 Exp		Office Supplies	521401 - 135-Purchased Services		-51.44	257-IDEA Part B-2013	51.44
				Professional Development	512381 - 130-Elem Teacher Dev Travel		-328.46	257-IDEA Part B-2013	328.46
							-379.90		379.90
	Bill Pmt -Check	213257	iFAX Solutions, Inc		101500 - Wells Fargo Checking 3452	Philadelphia, PA			-1,495.00
TOTAL	Bill	IN008745		Annual maintenance 11/13-11/14 100-651410-850	136000 - Prepaid Expenses - Fund 100		-1,495.00	100-General Fund	1,495.00
							-1,495.00		1,495.00
	Bill Pmt -Check	213258	Involta, LLC		101500 - Wells Fargo Checking 3452	Boise, ID			-303.00
TOTAL	Bill	1455444		Network Consulting	517410 - 885-Alt Prog Building Maint		-303.00	100-General Fund	303.00
							-303.00		303.00
	Bill Pmt -Check	213259	J Rowland		101500 - Wells Fargo Checking 3452	Meridian, ID			-120.00
TOTAL	Bill	08/13 Exp		Tuition	612390 - 260-Tuition Reimbursements		-120.00	271-Title II-A-2013	120.00
							-120.00		120.00
	Bill Pmt -Check	213260	J Gudgell		101500 - Wells Fargo Checking 3452	Meridian, ID			-391.99
TOTAL	Bill	08/13 Exp		Tuition Reimbursement	612390 - 260-Tuition Reimbursements		-375.00	271-Title II-A-2013	375.00
				Office Supplies	512410# - 155-Elem Teacher Office Suppl		-16.99	100-General Fund	16.99
							-391.99		391.99
	Bill Pmt -Check	213261	J Schmoll	Expenses 03/03/09	101500 - Wells Fargo Checking 3452	Meridian, ID			-120.00

	Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
TOTAL	Bill	08/13-EXP		Tuition Reimbursement	612390 · 260-Tuition Reimbursements		-120.00	271-Title II-A-2013	120.00
							-120.00		120.00
	Bill Pmt -Check	213262	J Baillie		101500 · Wells Fargo Checking 3452	Meridian, ID			-120.00
TOTAL	Bill	08/13 Exp		Tuition	612390 · 260-Tuition Reimbursements		-120.00	271-Title II-A-2013	120.00
							-120.00		120.00
	Bill Pmt -Check	213263	K Osterhout		101500 · Wells Fargo Checking 3452	Declo, ID			-258.72
TOTAL	Bill	03/13 Mileage		Mileage	521681 · 315-Exceptional Child Transp		-258.72	100-General Fund	258.72
							-258.72		258.72
	Bill Pmt -Check	213264	K Kater		101500 · Wells Fargo Checking 3452	Meridian, ID			-120.00
TOTAL	Bill	08/13 Exp		Tuition	612390 · 260-Tuition Reimbursements		-120.00	271-Title II-A-2013	120.00
							-120.00		120.00
	Bill Pmt -Check	213265	K Brown		101500 · Wells Fargo Checking 3452	Meridian, ID			-120.00
TOTAL	Bill	08/13 EXP		Tuition	612390 · 260-Tuition Reimbursements		-120.00	271-Title II-A-2013	120.00
							-120.00		120.00
	Bill Pmt -Check	213266	K Bigelow		101500 · Wells Fargo Checking 3452	Meridian, ID			-120.00
TOTAL	Bill	08/13 Exp		Tuition Reimb	612390 · 260-Tuition Reimbursements		-120.00	271-Title II-A-2013	120.00
							-120.00		120.00
	Bill Pmt -Check	213267	M Olson		101500 · Wells Fargo Checking 3452	Meridian, ID			-275.18
TOTAL	Bill	08/13 - 2 Exp		Professional Dev Office Expenses Tuition Reimbursement	512381 · 130-Elem Teacher Dev Travel 512410# · 155-Elem Teacher Office Suppl 612390 · 260-Tuition Reimbursements		-24.50 -130.68 -120.00	251-Title I-2013 100-General Fund 271-Title II-A-2013	24.50 130.68 120.00
							-275.18		275.18
	Bill Pmt -Check	213268	M Groshong		101500 · Wells Fargo Checking 3452	Meridian, ID			-1,063.00
TOTAL	Bill	08/13 Exp 3		Dist Travel	651381 · 635-Travel		-1,063.00	100-General Fund	1,063.00
							-1,063.00		1,063.00
	Bill Pmt -Check	213269	N Tew		101500 · Wells Fargo Checking 3452	Meridian, ID			-120.00
TOTAL	Bill	08/13 Exp		Tuition	612390 · 260-Tuition Reimbursements		-120.00	271-Title II-A-2013	120.00
							-120.00		120.00
	Bill Pmt -Check	213270	Select Staffing		101500 · Wells Fargo Checking 3452	Boise, ID			-615.83
TOTAL	Bill	WC152941		Temporary Staff w/e 08/25/13	632115 · 665-Non-Certified Salaries		-615.83	100-General Fund	615.83
							-615.83		615.83
	Bill Pmt -Check	213271	T Benedick		101500 · Wells Fargo Checking 3452	Meridian, ID			-260.44
TOTAL	Bill	08/13 Expenses		Supplies Prof development Tuition	521401 · 135-Purchased Services 512381 · 130-Elem Teacher Dev Travel 612390 · 260-Tuition Reimbursements		-102.78 -37.66 -120.00	257-IDEA Part B-2013 251-Title I-2013 271-Title II-A-2013	102.78 37.66 120.00
							-260.44		260.44
	Bill Pmt -Check	213272	Verizon Wireless	Account 570200357-00001	101500 · Wells Fargo Checking 3452	Albuquerque, NM			-8,570.80

Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
Bill	9709992527		Phone & internet	512355 · 180-Elem Teacher ISP		-1,979.67	100-General Fund	1,979.67
			Phone & internet	515355 · 180-Sec Teacher ISP		-1,019.83	100-General Fund	1,019.83
			Phone & internet	521401 · 135-Purchased Services		-779.87	100-General Fund	779.87
			Phone & internet	611355 · 180-Counselor ISP		-299.95	100-General Fund	299.95
			Phone & internet	641355 · 640-School Admin ISP		-419.93	100-General Fund	419.93
			Phone & internet	651355 · 826-Business Operations ISP		-119.98	100-General Fund	119.98
			Phone & internet	512350# · 135-Telephone		-1,693.53	100-General Fund	1,693.53
			Phone & internet	515350 · 135-Sec Telephone		-872.42	100-General Fund	872.42
			Phone & internet	521401 · 135-Purchased Services		-667.15	100-General Fund	667.15
			Phone & internet	611350 · 135-Counselor Telephone		-256.60	100-General Fund	256.60
			Phone & internet	641350 · 640-School Admin Telephone		-359.23	100-General Fund	359.23
			Phone & internet	651350 · 828-Business Oper Telephone		-102.64	100-General Fund	102.64
TOTAL						-8,570.80		8,570.80
Check			Service Charge	101750 · Wells Fargo ISP 3460	Meridian, ID		100-General Fund	-41.20
			Service Charge	651390 · 850-Business Oper Dues & Fees		-41.20	100-General Fund	41.20
TOTAL						-41.20		41.20

Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
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Type	Num	Name	Memo	Account	Location	Paid Amount	Class	Original Amount
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