

IDVA - Consolidated											12:43 PM
Check Detail											12/02/2013
November 2013											
Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount	
Check	1194	11/14/2013	AFLAC			102000 - Wells Fargo AFLAC 9636		Columbus, GA		-193.93	
				AFLAC Flex	213000 - AFLAC payroll deductions		-193.93		100-General Fund	193.93	
TOTAL							-193.93			193.93	
Check	1195	11/26/2013	AFLAC	AFLAC Flex		102000 - Wells Fargo AFLAC 9636		Columbus, GA		-525.30	
				AFLAC Flex	213000 - AFLAC payroll deductions		-525.30		100-General Fund	525.30	
TOTAL							-525.30			525.30	
Check	DC110113	11/01/2013	Authorizenet	Check Card Fee -11/04/13		101500 - Wells Fargo Checking 3452		San Francisco, CA		-10.00	
				Check Card Fee - 11/04/13	651390 - 850-Business Oper Dues & Fees		-10.00		100-General Fund	10.00	
TOTAL							-10.00			10.00	
Check	AH110413	11/04/2013	Authorizenet	Bank Fees - 11/02/13		101000 - Wells Fargo Payroll 8696		San Francisco, CA		-31.80	
				Bank fees - 11/02/13	651410 - 850-Business Oper Supplies		-31.80		100-General Fund	31.80	
TOTAL							-31.80			31.80	
Check	DC110413	11/04/2013	Appointment Plus	Appointment Plus		101500 - Wells Fargo Checking 3452		Scottsdale, AZ		-29.25	
				Appointment Plus	632410 - 850-District Admin Supplies		-29.25		100-General Fund	29.25	
TOTAL							-29.25			29.25	
Check	DC110413B	11/04/2013	Merchant Services	Bank Fee		101500 - Wells Fargo Checking 3452		Meridian, ID		-38.00	
				Bank fee - November 2013	651410 - 850-Business Oper Supplies		-38.00		100-General Fund	38.00	
TOTAL							-38.00			38.00	
Check	CC110613	11/06/2013	Wells Fargo	Credit Card Statement - 10/16/13		101500 - Wells Fargo Checking 3452		Meridian, ID		-627.52	
				Travel	641384 - 400-School Admin Travel		-627.52		100-General Fund	627.52	
TOTAL							-627.52			627.52	
Check	AH110713	11/07/2013	Courtyard Marriott - Debit Card			101000 - Wells Fargo Payroll 8696		Meridian, ID		-193.32	
				ADMIN TRAVEL	641384 - 400-School Admin Travel		-193.32		100-General Fund	193.32	
TOTAL							-193.32			193.32	
Check	AH110813	11/12/2013	Alaska Air			101000 - Wells Fargo Payroll 8696		Seattle, WA		-75.00	
				Alaska air - dec 2,2013	641384 - 400-School Admin Travel		-75.00		100-General Fund	75.00	
TOTAL							-75.00			75.00	

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	EFT110813	11/08/2013	K12 Management Inc.			101500 - Wells Fargo Checking 3452		Herndon, VA		-457,433.44
	Bill	200010869 M&T	06/30/2013		Management and technology fee - 05/13		261000 - Other Accrued Expenses	-94,357.94		100-General Fund	244,660.88
	Bill	200011344 OLS	07/26/2013		06/13 Student OLS Monthly Usage K-8		512391 - 210-Elem Student K12 OLS Fees	-1,029.00		100-General Fund	1,029.00
	Bill	200012209 SI	09/16/2013		Study Island		512312 - 130-Remediation Expense	-4,681.15		251-Title I-2013	11,776.50
					Scantron		512312 - 130-Remediation Expense	-7,095.35		100-General Fund	17,850.00
	Bill	200012449 M&T	10/07/2013		Management and technology fee - 09/13		261000 - Other Accrued Expenses	-262,232.44		100-General Fund	262,232.44
	Bill	200012567 Mat	10/16/2013		10/13 Student Material Shipments K-8		512400# - 218-Student K12 Supp & Mat	-65,258.23		100-General Fund	150,508.00
					10/13 Student Material Shipments HS		515400 - 218-Sec Students Supp & Mat	-17,966.52		100-General Fund	41,437.00
					10/13 Student Material - Reclamation Fees		512400# - 218-Student K12 Supp & Mat	-4,812.81		100-General Fund	11,100.00
TOTAL								-457,433.44			740,593.82
	Check	AH111213	11/12/2013	Compass Learning			101000 - Wells Fargo Payroll 8696		Austin, TX		-105.60
					Compass Learning		532381 - 130-Student Activities	-105.60		100-General Fund	105.60
TOTAL								-105.60			105.60
	Check	AH111213A	11/12/2013	K12	K12 Embark program		101000 - Wells Fargo Payroll 8696		Herndon, VA		-306.00
					K12 Embark Program		532381 - 130-Student Activities	-306.00		100-General Fund	306.00
TOTAL								-306.00			306.00
	Check	AH111213B	11/12/2013	Crowne Plaza Dulles herndon			101000 - Wells Fargo Payroll 8696		Herndon, VA		-467.04
					ADMIN - TRAVEL		641384 - 400-School Admin Travel	-467.04		100-General Fund	467.04
TOTAL								-467.04			467.04
	Check	SC111213	11/12/2013	Wells Fargo	Service Charge- Client Analysis- 11/12/13		101500 - Wells Fargo Checking 3452		Meridian, ID		-145.63
					Bank Service Charge - 11/12/13		651390 - 850-Business Oper Dues & Fees	-145.63		100-General Fund	145.63
TOTAL								-145.63			145.63
	Check	SC111215	11/12/2013	Wells Fargo	Service Charges -11/11/13		101750 - Wells Fargo ISP 3460		Meridian, ID		-19.48
					Bank Service Charges - Acct. 3460		651390 - 850-Business Oper Dues & Fees	-19.48		100-General Fund	19.48
TOTAL								-19.48			19.48
	Check	AH111313	11/13/2013	Wells Fargo	Bank card Fee - October 2013		101000 - Wells Fargo Payroll 8696		Meridian, ID		-56.00
					BankCard Fee - Oct 2013		651390 - 850-Business Oper Dues & Fees	-56.00		100-General Fund	56.00
TOTAL								-56.00			56.00
	Check	AH111413B	11/14/2013	Southwest	J Whelan - 12/4/13		101000 - Wells Fargo Payroll 8696		Dallas, TX		-94.90
					J whelan - Dec 4, 2013		641384 - 400-School Admin Travel	-94.90		100-General Fund	94.90
TOTAL								-94.90			94.90

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Check	AH111413C	11/14/2013	Alaska Air			101000 · Wells Fargo Payroll 8696		Seattle, WA		-263.80
					Alaska air - dec 2,2013		641384 · 400-School Admin Travel	-263.80		100-General Fund	263.80
TOTAL								-263.80			263.80
	Bill Pmt -Check	EFT111413	11/14/2013	PERSI			101000 · Wells Fargo Payroll 8696		Boise, ID		-52,235.71
	Bill	11/13 PR Remittance	11/14/2013		Benefits		512210 · 120-Elem Benefits	-6,442.01		100-General Fund	6,442.01
					Benefits		512210# · 127-Middle School Benefits	-4,238.08		100-General Fund	4,238.08
					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	-9,268.51		100-General Fund	9,268.51
					Benefits		521210 · 105-Exceptional Child Benefits	-4,864.89		257-IDEA Part B-2014	4,864.89
					Benefits		521210# · 120-Exceptional Child Benefits	-1,435.59		100-General Fund	1,435.59
					Benefits		632115 · 665-Non-Certified Salaries	-2,662.37		100-General Fund	2,662.37
					Benefits		240000 · Retirement Payable	-19,469.02		100-General Fund	19,469.02
TOTAL								-52,235.71			52,235.71
	Check	SC111413	11/14/2013	Wells Fargo	Payroll Process Fee - 11/13		101000 · Wells Fargo Payroll 8696		Meridian, ID		-258.65
					Payroll Process Fee 11/14/13		651390 · 850-Business Oper Dues & Fees	-258.65		100-General Fund	258.65
TOTAL								-258.65			258.65
	Check	AH111513	11/15/2013	Enterprise Rent A Car Company			101000 · Wells Fargo Payroll 8696		Boise, ID		-263.74
					Enterprise - Rent A Car - 111413		641384 · 400-School Admin Travel	-263.74		100-General Fund	263.74
TOTAL								-263.74			263.74
	Check	AH111913	11/19/2013	Enterprise Rent A Car Company			101000 · Wells Fargo Payroll 8696		Boise, ID		-59.60
					Enterprise - Rent A Car - 111913		641384 · 400-School Admin Travel	-59.60		100-General Fund	59.60
TOTAL								-59.60			59.60
	Bill Pmt -Check	EFT112013	11/20/2013	K12 Management Inc.			101500 · Wells Fargo Checking 3452		Herndon, VA		-706,658.94
	Bill	200012567 Mat	10/16/2013		10/13 Student Material Shipments K-8		512400# · 218-Student K12 Supp & Mat	-85,249.77		100-General Fund	150,508.00
					10/13 Student Material Shipments HS		515400 · 218-Sec Students Supp & Mat	-23,470.48		100-General Fund	41,437.00
					10/13 Student Material - Reclamation Fees		512400# · 218-Student K12 Supp & Mat	-6,287.19		100-General Fund	11,100.00
	Bill	200012634 OLS	10/16/2013		10/13 Student OLS Upfront		136050 · Prepaid K12 Expense	-133,564.00		100-General Fund	133,564.00
					10/13 Student OLS Monthly Usage K-8		512391 · 210-Elem Student K12 OLS Fees	-187,460.00		100-General Fund	187,460.00
					10/13 Student OLS Monthly Usage HS		515391 · 210-Sec Students K12 OLS	-121,836.00		100-General Fund	121,836.00
	Bill	200012697 Com	10/16/2013		10/13 Student Computer Upfront Fees		136050 · Prepaid K12 Expense	-22,707.06		100-General Fund	23,550.00
					09/13 Student Computer Monthly Lease		681350 · 230-Student Leased Computers	-93,250.80		100-General Fund	96,712.50
					09/13 Student Computer - Reclamation Fees		681350 · 230-Student Leased Computers	-32,833.64		100-General Fund	34,052.50
TOTAL								-706,658.94			800,220.00
	Check	AH112213	11/22/2013	UPS			101000 · Wells Fargo Payroll 8696		Carol Stream, IL		-351.04
					Postage		651490 · 850-Business Oper Postage	-351.04		100-General Fund	351.04
TOTAL								-351.04			351.04

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Check	AH112513	11/25/2013	Lowe's Home Centers, Inc.			101000 - Wells Fargo Payroll 8696		Meridian, ID		-16.92
					Lowe's - Totes		651410 - 850-Business Oper Supplies	-16.92		100-General Fund	16.92
TOTAL								-16.92			16.92
	Check	DC112513	11/25/2013	Don Aslett's Cleaning			101500 - Wells Fargo Checking 3452		Boise, ID		-137.55
					Supplies		651410 - 850-Business Oper Supplies	-137.55		100-General Fund	137.55
TOTAL								-137.55			137.55
	Check	AH112713	11/27/2013	USPS			101000 - Wells Fargo Payroll 8696		Mountain Home, ID		-3.96
					Postage - 112713		651490 - 850-Business Oper Postage	-3.96		100-General Fund	3.96
TOTAL								-3.96			3.96
	Check	AH112913	11/29/2013	US Airways	T Ball - Flight Change - K12 Charge		101000 - Wells Fargo Payroll 8696		Phoenix, AZ		-214.00
					T Ball - Flight Change K12 Charges		152510 - Accounts Receivable - Other	-214.00		100-General Fund	214.00
TOTAL								-214.00			214.00
	Check	SC112913	11/29/2013	Wells Fargo	Service Charges - November 2013		102000 - Wells Fargo AFLAC 9636		Meridian, ID		-6.00
					Bank fee - November 2013		651390 - 850-Business Oper Dues & Fees	-6.00		100-General Fund	6.00
TOTAL								-6.00			6.00
	Check	SC112913	11/29/2013	Wells Fargo	Service Charge		112000 - Savings - Wells Fargo 9222		Meridian, ID		-20.00
					Service Charge		651390 - 850-Business Oper Dues & Fees	-20.00		100-General Fund	20.00
TOTAL								-20.00			20.00
	Bill Pmt -Check	213487	11/04/2013	AFLAC	KY276		101500 - Wells Fargo Checking 3452		Columbus, GA		-326.41
	Bill	872330-OCT13	11/01/2013		Monthly premium		213000 - AFLAC payroll deductions	-326.41		100-General Fund	326.41
TOTAL								-326.41			326.41
	Bill Pmt -Check	213488	11/04/2013	Alliance Family Services North, Inc.	SD IDVA DD		101500 - Wells Fargo Checking 3452		Sandpoint, ID		-1,396.05
	Bill	092713	11/01/2013		SPED Services		521310 - 521-Exceptional Child Therapy	-1,396.05		100-General Fund	1,396.05
TOTAL								-1,396.05			1,396.05
	Bill Pmt -Check	213489	11/04/2013	Amanda Maple			101500 - Wells Fargo Checking 3452		Post Falls, ID		-157.50
	Bill	100713	11/01/2013		SPED services		521310 - 521-Exceptional Child Therapy	-157.50		100-General Fund	157.50
TOTAL								-157.50			157.50
	Bill Pmt -Check	213490	11/04/2013	Anderson, Julian & Hull	Sept 2013 Legal Svc		101500 - Wells Fargo Checking 3452		Boise, ID		-1,122.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	38356	11/01/2013		Sept 2013 Legal Svc		632310 - 615-Attorney Fees	-1,122.00		100-General Fund	1,122.00
TOTAL								-1,122.00			1,122.00
	Bill Pmt -Check	213491	11/04/2013	Arey Jones Educational Solutions			101500 - Wells Fargo Checking 3452		San Diego, CA		-251.95
	Bill	0103802-IN	11/01/2013		Computer Expenses		623500 - 230-Equipment	-251.95		245-Technology	251.95
TOTAL								-251.95			251.95
	Bill Pmt -Check	213492	11/04/2013	AT&T Mobility	Account 831760986		101500 - Wells Fargo Checking 3452		Dallas, TX		-80.76
	Bill	831760986X10262013	11/01/2013		Phone		651350 - 828-Business Oper Telephone	-80.76		100-General Fund	80.76
TOTAL								-80.76			80.76
	Bill Pmt -Check	213493	11/04/2013	Blue Cross of Idaho			101500 - Wells Fargo Checking 3452		Meridian, ID		-51,648.30
	Bill	132900000107	10/29/2013		Oct 2013 Premium		136000 - Prepaid Expenses - Fund 100	-51,648.30		100-General Fund	51,648.30
TOTAL								-51,648.30			51,648.30
	Bill Pmt -Check	213494	11/04/2013	Bonner General Hospital			101500 - Wells Fargo Checking 3452		Sandpoint, ID		-2,250.00
	Bill	Aug 2013	11/01/2013		SPED services		521310 - 521-Exceptional Child Therapy	-1,156.25		100-General Fund	1,156.25
	Bill	Sept 2013	11/01/2013		SPED services		521310 - 521-Exceptional Child Therapy	-1,093.75		100-General Fund	1,093.75
TOTAL								-2,250.00			2,250.00
	Bill Pmt -Check	213495	11/04/2013	CDA Racing dba Greyhound Park/Event Ctr			101500 - Wells Fargo Checking 3452		Post Falls, ID		-500.00
	Bill	12342013	11/01/2013		Facility Rental - Testing 12/3-12/4		532381 - 130-Student Activities	-500.00		100-General Fund	500.00
TOTAL								-500.00			500.00
	Bill Pmt -Check	213496	11/04/2013	CenturyLink	208-321-8461-306B		101500 - Wells Fargo Checking 3452		Meridian, ID		-376.57
	Bill	101913	11/01/2013		Phone		632350 - 640-District Admin Telephone	-376.57		100-General Fund	376.57
TOTAL								-376.57			376.57
	Bill Pmt -Check	213497	11/04/2013	Children's Therapy Place, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-2,927.50
	Bill	015530	11/01/2013		SPED services - Sept		521310 - 521-Exceptional Child Therapy	-1,040.00		100-General Fund	1,040.00
	Bill	015625	11/01/2013		SPED services - Sept		521310 - 521-Exceptional Child Therapy	-1,887.50		100-General Fund	1,887.50
TOTAL								-2,927.50			2,927.50
	Bill Pmt -Check	213498	11/04/2013	El Dorado Hotel dba Courtyard Marriott			101500 - Wells Fargo Checking 3452		Meridian, ID		-410.40
	Bill	00005754	11/01/2013		Groshong, M		641384 - 400-School Admin Travel	-410.40		100-General Fund	410.40
TOTAL								-410.40			410.40
	Bill Pmt -Check	213499	11/04/2013	Galloping Goose Enterprises			101500 - Wells Fargo Checking 3452		Arco, ID		-770.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	3005	11/01/2013		Clothing order		532381 - 130-Student Activities	-770.00		100-General Fund	770.00
TOTAL								-770.00			770.00
	Bill Pmt -Check	213500	11/04/2013	Idaho Charter School Network			101500 - Wells Fargo Checking 3452		Boise, ID		-3,170.00
	Bill	273	11/01/2013		2013-14 Per Student Membership Fee		651390 - 850-Business Oper Dues & Fees	-3,170.00		100-General Fund	3,170.00
TOTAL								-3,170.00			3,170.00
	Bill Pmt -Check	213501	11/04/2013	Jeremy Ehmke			101500 - Wells Fargo Checking 3452		Boise, ID		-1,743.00
	Bill	184	11/01/2013		SPED services		521310 - 521-Exceptional Child Therapy	-1,743.00		100-General Fund	1,743.00
TOTAL								-1,743.00			1,743.00
	Bill Pmt -Check	213502	11/04/2013	J Liby			101500 - Wells Fargo Checking 3452		Meridian, ID		-67.34
	Bill	10/13 Exp	11/01/2013		Office Supplies		521401 - 135-Purchased Services	-67.34		257-IDEA Part B-2014	67.34
TOTAL								-67.34			67.34
	Bill Pmt -Check	213503	11/04/2013	J Staubhaar			101500 - Wells Fargo Checking 3452		Meridian, ID		-5.78
	Bill	10/13 Exp	11/01/2013		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	213504	11/04/2013	K Roush			101500 - Wells Fargo Checking 3452		Meridian, ID		-511.34
	Bill	10/13 Exp	11/01/2013		Supplies		512410# - 155-Elem Teacher Office Suppl	-166.33		100-General Fund	166.33
					Prof development		512381 - 130-Elem Teacher Dev Travel	-105.80		251-Title I-2014	105.80
					Student activities		532381 - 130-Student Activities	-34.30		100-General Fund	34.30
					Phone		515350 - 135-Sec Telephone	-204.91		100-General Fund	204.91
TOTAL								-511.34			511.34
	Bill Pmt -Check	213505	11/04/2013	Louise F Rossi, MA, CCC-SLP			101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-516.00
	Bill	Crystal T 101013	11/01/2013		SPED Services		521310 - 521-Exceptional Child Therapy	-516.00		100-General Fund	516.00
TOTAL								-516.00			516.00
	Bill Pmt -Check	213506	11/04/2013	Peaks to Plains Therapy Services			101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-120.00
	Bill	Sep-Oct	11/01/2013		SPED services		521310 - 521-Exceptional Child Therapy	-120.00		100-General Fund	120.00
TOTAL								-120.00			120.00
	Bill Pmt -Check	213507	11/04/2013	Progressive Behavior Systems Inc.			101500 - Wells Fargo Checking 3452		Rupert, ID		-418.00
	Bill	8936	11/01/2013		SPED Services		521310 - 521-Exceptional Child Therapy	-418.00		100-General Fund	418.00
TOTAL								-418.00			418.00
	Bill Pmt -Check	213508	11/04/2013	S Hartney			101500 - Wells Fargo Checking 3452		Meridian, ID		-50.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	10/13 Exp	11/01/2013		fingerprinting		651390 - 850-Business Oper Dues & Fees	-50.00		100-General Fund	50.00
TOTAL								-50.00			50.00
	Bill Pmt -Check	213509	11/04/2013	S Mowdy			101500 - Wells Fargo Checking 3452		Meridian, ID		-30.86
	Bill	10/13 Mileage Reim	11/01/2013		Parent SPED Mileage		521681 - 315-Exceptional Child Transp	-30.86		100-General Fund	30.86
TOTAL								-30.86			30.86
	Bill Pmt -Check	213510	11/04/2013	Superstars Occupational Therapy, Inc.			101500 - Wells Fargo Checking 3452		Post Falls, ID		-507.50
	Bill	20_2	11/01/2013		SPED services		521310 - 521-Exceptional Child Therapy	-507.50		100-General Fund	507.50
TOTAL								-507.50			507.50
	Bill Pmt -Check	213511	11/04/2013	S Carns			101500 - Wells Fargo Checking 3452		Meridian, ID		-166.06
	Bill	10/13 Exp	11/01/2013		Supplies		515410 - 155-Sec Teacher Office Supplies	-12.35		100-General Fund	12.35
					Student Activities		532381 - 130-Student Activities	-61.06		100-General Fund	61.06
					Prof development		512381 - 130-Elem Teacher Dev Travel	-92.65		251-Title I-2014	92.65
TOTAL								-166.06			166.06
	Bill Pmt -Check	213512	11/04/2013	Syringa Family Partnership LLC			101500 - Wells Fargo Checking 3452		Hayden, ID		-216.14
	Bill	Sep13SKaren/RDorey	11/01/2013		SPED services		521310 - 521-Exceptional Child Therapy	-216.14		100-General Fund	216.14
TOTAL								-216.14			216.14
	Bill Pmt -Check	213513	11/04/2013	T Waski			101500 - Wells Fargo Checking 3452		Meridian, ID		-293.88
	Bill	10/13 Exp	11/01/2013		Supplies		515410 - 155-Sec Teacher Office Supplies	-158.13		100-General Fund	158.13
					Activities		532381 - 130-Student Activities	-5.25		100-General Fund	5.25
					Reimbursements		612390 - 260-Tuition Reimbursements	-120.00		271-Title II-A-2014	120.00
					PD		512381 - 130-Elem Teacher Dev Travel	-10.50		251-Title I-2014	10.50
TOTAL								-293.88			293.88
	Bill Pmt -Check	213514	11/04/2013	UPS			101500 - Wells Fargo Checking 3452		Carol Stream, IL		-475.79
	Bill	0000Y66451423	11/01/2013		Shipping		623500 - 230-Equipment	-475.79		245-Technology	475.79
TOTAL								-475.79			475.79
	Bill Pmt -Check	213515	11/04/2013	Tri-State Electric, INC.	Service Work		101500 - Wells Fargo Checking 3452		Boise, ID		-278.65
	Bill	13171	11/01/2013		Service Work		651410 - 850-Business Oper Supplies	-278.65		100-General Fund	278.65
TOTAL								-278.65			278.65
	Bill Pmt -Check	213516	11/08/2013	ABM - AMERICAN BUILDING MAINTENANCE CO.			101500 - Wells Fargo Checking 3452		New York City, NY		-400.00
	Bill	5896656	11/01/2013		Janitorial Services		517410 - 885-Alt Prog Building Maint	-400.00		100-General Fund	400.00
TOTAL								-400.00			400.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	213517	11/08/2013	Advanced Therapy Care			101500 - Wells Fargo Checking 3452		Mountain Home, ID		-412.50
	Bill	22788	11/01/2013		SPED services		521310 - 521-Exceptional Child Therapy	-337.50		100-General Fund	337.50
	Bill	22795	11/01/2013		SPED services		521310 - 521-Exceptional Child Therapy	-75.00		100-General Fund	75.00
TOTAL								-412.50			412.50
	Bill Pmt -Check	213518	11/08/2013	Arey Jones Educational Solutions			101500 - Wells Fargo Checking 3452		San Diego, CA		-1,140.00
	Bill	0103912-IN	11/01/2013		Computer Expenses		623500 - 230-Equipment	-1,140.00		245-Technology	1,140.00
TOTAL								-1,140.00			1,140.00
	Bill Pmt -Check	213519	11/08/2013	ATC Communications	Acct #116185		101500 - Wells Fargo Checking 3452		Albion, ID		-167.91
	Bill	110113	11/01/2013		Phone and Internet svc		651350 - 828-Business Oper Telephone	-167.91		100-General Fund	167.91
TOTAL								-167.91			167.91
	Bill Pmt -Check	213520	11/08/2013	Carla H Corum			101500 - Wells Fargo Checking 3452		Victor, ID		-332.00
	Bill	103113	11/01/2013		SPED services		521310 - 521-Exceptional Child Therapy	-332.00		100-General Fund	332.00
TOTAL								-332.00			332.00
	Bill Pmt -Check	213521	11/08/2013	CDA Racing dba Greyhound Park/Event Ctr			101500 - Wells Fargo Checking 3452		Post Falls, ID		-1,000.00
	Bill	121913	11/08/2013		Facility Rental - Dec. 19 & 20, 2013		532381 - 130-Student Activities	-1,000.00		100-General Fund	1,000.00
TOTAL								-1,000.00			1,000.00
	Bill Pmt -Check	213522	11/08/2013	Cintas, Inc. - 633842			101500 - Wells Fargo Checking 3452		Cincinnati, OH		-126.21
	Bill	8400531120	11/08/2013		Shredding		651410 - 850-Business Oper Supplies	-126.21		100-General Fund	126.21
TOTAL								-126.21			126.21
	Bill Pmt -Check	213523	11/08/2013	Cynthia D. Foote			101500 - Wells Fargo Checking 3452		Post Falls, ID		-2,165.00
	Bill	October 2013	11/01/2013		SPED services		521310 - 521-Exceptional Child Therapy	-2,165.00		100-General Fund	2,165.00
TOTAL								-2,165.00			2,165.00
	Bill Pmt -Check	213524	11/08/2013	D Smith			101500 - Wells Fargo Checking 3452		Meridian, ID		-567.04
	Bill	1013 Exp 2	11/01/2013		PD		512381 - 130-Elem Teacher Dev Travel	-567.04		251-Title I-2014	567.04
TOTAL								-567.04			567.04
	Bill Pmt -Check	213525	11/08/2013	Energy Electric dba NI Speech & Language			101500 - Wells Fargo Checking 3452		Sandpoint, ID		-850.00
	Bill	51	11/01/2013		SPED services		521310 - 521-Exceptional Child Therapy	-850.00		100-General Fund	850.00
TOTAL								-850.00			850.00
	Bill Pmt -Check	213526	11/08/2013	Hasler	7900-0110-0250-5207		101500 - Wells Fargo Checking 3452		Meridian, ID		-900.00



	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	102513	11/01/2013		Postage		651490 - 850-Business Oper Postage	-900.00		100-General Fund	900.00
TOTAL								-900.00			900.00
	Bill Pmt -Check	213527	11/08/2013	Invoita, LLC			101500 - Wells Fargo Checking 3452		Boise, ID		-3,028.56
	Bill	1456785	11/01/2013		phone and internet		664410 - 885-Building Maintenance	-1,500.00		425-Lottery	1,500.00
					phone and internet		517410 - 885-Alt Prog Building Maint	-1,528.56		100-General Fund	1,528.56
TOTAL								-3,028.56			3,028.56
	Bill Pmt -Check	213528	11/08/2013	ISB Educational Solutions, Inc.			101500 - Wells Fargo Checking 3452		Meridian, ID		-56.34
	Bill	20102765	11/01/2013		Medicaid admin fee		521310 - 521-Exceptional Child Therapy	-56.34		100-General Fund	56.34
TOTAL								-56.34			56.34
	Bill Pmt -Check	213529	11/08/2013	Jeremy Ehmke			101500 - Wells Fargo Checking 3452		Boise, ID		-2,348.60
	Bill	185	11/07/2013		SPED services		521310 - 521-Exceptional Child Therapy	-2,348.60		100-General Fund	2,348.60
TOTAL								-2,348.60			2,348.60
	Bill Pmt -Check	213530	11/08/2013	M Groshong			101500 - Wells Fargo Checking 3452		Meridian, ID		-740.00
	Bill	11/13 Exp	11/01/2013		Dist Travel		651381 - 635-Travel	-740.00		100-General Fund	740.00
TOTAL								-740.00			740.00
	Bill Pmt -Check	213531	11/08/2013	Occupational Therapy PA, Inc.			101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-147.00
	Bill	7021116	11/01/2013		SPED services		521310 - 521-Exceptional Child Therapy	-147.00		100-General Fund	147.00
TOTAL								-147.00			147.00
	Bill Pmt -Check	213532	11/08/2013	Paperclips A'Mor Inc			101500 - Wells Fargo Checking 3452		Boise, ID		-469.07
	Bill	10/31/13 STMT	11/01/2013		Supplies		517400 - 218-Alt Prog Suppl & Mat	-51.18		100-General Fund	51.18
					Supplies		651410 - 850-Business Oper Supplies	-417.89		100-General Fund	417.89
TOTAL								-469.07			469.07
	Bill Pmt -Check	213533	11/08/2013	Porter's Office Products	3607		101500 - Wells Fargo Checking 3452		Rexburg, ID		-300.99
	Bill	492435-0	11/01/2013		Supplies		651410 - 850-Business Oper Supplies	-300.99		100-General Fund	300.99
TOTAL								-300.99			300.99
	Bill Pmt -Check	213534	11/08/2013	S Hartney			101500 - Wells Fargo Checking 3452		Meridian, ID		-77.86
	Bill	11/13 Exp	11/01/2013		Office Supplies/Postage/Copies		512410# - 155-Elem Teacher Office Suppl	-77.86		100-General Fund	77.86
TOTAL								-77.86			77.86
	Bill Pmt -Check	213535	11/08/2013	Select Staffing			101500 - Wells Fargo Checking 3452		Boise, ID		-2,004.89
	Bill	WC158188	11/03/2013		Korfantaharris, K W/E 11/03/13		632115 - 665-Non-Certified Salaries	-346.50		100-General Fund	346.50

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
					Rose, S W/E 11/03/13		632115 - 665-Non-Certified Salaries	-658.00		100-General Fund	658.00
	Bill	WC157872	11/08/2013		Rose, S W/E 10/27/13		632115 - 665-Non-Certified Salaries	-653.89		100-General Fund	653.89
	Bill	WC158049	11/08/2013		Korfantaharris, K W/E 10/27/13		632115 - 665-Non-Certified Salaries	-346.50		100-General Fund	346.50
TOTAL								-2,004.89			2,004.89
	<b>Bill Pmt -Check</b>	<b>213536</b>	<b>11/08/2013</b>	<b>Syringa Family Partnership LLC</b>			<b>101500 - Wells Fargo Checking 3452</b>		<b>Hayden, ID</b>		<b>-13,586.87</b>
	Bill	D. Charb. 10/28/13	11/01/2013		Mileage Reimbursement		521310 - 521-Exceptional Child Therapy	-73.26		100-General Fund	73.26
	Bill	D. Charb. 10/29/13	11/01/2013		SPED services		521310 - 521-Exceptional Child Therapy	-455.01		100-General Fund	455.01
	Bill	A. Cada Oct 2013	11/01/2013		SPED services		521310 - 521-Exceptional Child Therapy	-79.63		100-General Fund	79.63
	Bill	Oct13-A.Shultz/Fiora	11/01/2013		SPED services		521310 - 521-Exceptional Child Therapy	-3,082.63		100-General Fund	3,082.63
	Bill	Oct13-D.Ford/TMartin	11/01/2013		SPED services		521310 - 521-Exceptional Child Therapy	-921.38		100-General Fund	921.38
	Bill	Oct13-S.Anders/CBontr	11/01/2013		SPED services		521310 - 521-Exceptional Child Therapy	-3,503.54		100-General Fund	3,503.54
	Bill	Oct13AWest/TMartin	11/01/2013		SPED services		521310 - 521-Exceptional Child Therapy	-3,241.88		100-General Fund	3,241.88
	Bill	Oct13-kSamter/DRowla	11/01/2013		SPED services		521310 - 521-Exceptional Child Therapy	-2,229.54		100-General Fund	2,229.54
TOTAL								-13,586.87			13,586.87
	<b>Bill Pmt -Check</b>	<b>213537</b>	<b>11/08/2013</b>	<b>T Titus</b>			<b>101500 - Wells Fargo Checking 3452</b>		<b>Nampa, ID</b>		<b>-17.82</b>
	Bill	10/13 Mileage Reim	11/01/2013		Parent Special ED Mileage		521681 - 315-Exceptional Child Transp	-17.82		100-General Fund	17.82
TOTAL								-17.82			17.82
	<b>Bill Pmt -Check</b>	<b>213538</b>	<b>11/08/2013</b>	<b>Texthelp Systems Inc.</b>			<b>101500 - Wells Fargo Checking 3452</b>		<b>Woburn, MA</b>		<b>-1,215.00</b>
	Bill	381564	11/01/2013		Maintenance		521401 - 135-Purchased Services	-1,215.00		100-General Fund	1,215.00
TOTAL								-1,215.00			1,215.00
	<b>Bill Pmt -Check</b>	<b>213539</b>	<b>11/08/2013</b>	<b>Treasure Valley Coffee</b>			<b>101500 - Wells Fargo Checking 3452</b>		<b>Boise, ID</b>		<b>-56.61</b>
	Bill	2160:03375465	11/04/2013		Coffee		651410 - 850-Business Oper Supplies	-33.50		100-General Fund	33.50
	Bill	2160:03375525	11/04/2013		Coffee		651410 - 850-Business Oper Supplies	-23.11		100-General Fund	23.11
TOTAL								-56.61			56.61
	<b>Bill Pmt -Check</b>	<b>213540</b>	<b>11/08/2013</b>	<b>UPS</b>			<b>101500 - Wells Fargo Checking 3452</b>		<b>Carol Stream, IL</b>		<b>-205.44</b>
	Bill	0000Y66451433	11/08/2013		Shipping		623500 - 230-Equipment	-205.44		245-Technology	205.44
TOTAL								-205.44			205.44
	<b>Bill Pmt -Check</b>	<b>213541</b>	<b>11/08/2013</b>	<b>W Yates</b>			<b>101500 - Wells Fargo Checking 3452</b>		<b>Star, ID</b>		<b>-47.52</b>
	Bill	10/13 Mileage Reim	11/01/2013		Parent SPED Mileage		521681 - 315-Exceptional Child Transp	-47.52		100-General Fund	47.52
TOTAL								-47.52			47.52
	<b>Bill Pmt -Check</b>	<b>213542</b>	<b>11/15/2013</b>	<b>All About Kids</b>			<b>101500 - Wells Fargo Checking 3452</b>		<b>Meridian, ID</b>		<b>-180.00</b>
	Bill	Oct 2013	11/15/2013		SPED services		521310 - 521-Exceptional Child Therapy	-180.00		100-General Fund	180.00
TOTAL								-180.00			180.00
	<b>Bill Pmt -Check</b>	<b>213543</b>	<b>11/15/2013</b>	<b>A Judd</b>			<b>101500 - Wells Fargo Checking 3452</b>		<b>Meridian, ID</b>		<b>-83.91</b>

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	10/13 Exp rpt	11/15/2013		Office Supplies Postage		521401 - 135-Purchased Services	-33.91		257-IDEA Part B-2014	33.91
					rental		532381 - 130-Student Activities	-50.00		100-General Fund	50.00
TOTAL								-83.91			83.91
	Bill Pmt -Check	213544	11/15/2013	BOE - Boise Office Equipment, Inc.	Invoice Date 11/04/13		101500 - Wells Fargo Checking 3452		Boise, ID		-1,112.33
	Bill	318030	11/04/2013		Excess Printer Usage: 08/01/13 - 11/01/13		651410 - 850-Business Oper Supplies	-1,112.33		100-General Fund	1,112.33
TOTAL								-1,112.33			1,112.33
	Bill Pmt -Check	213545	11/15/2013	Cintas, Inc. #610	Invoice 10/28/13		101500 - Wells Fargo Checking 3452		Chicago, IL		-79.90
	Bill	610558043	11/15/2013		Billng period 10/01/13-10/31/13		651410 - 850-Business Oper Supplies	-79.90		100-General Fund	79.90
TOTAL								-79.90			79.90
	Bill Pmt -Check	213546	11/15/2013	CIT Technology Fin Serv, Inc			101500 - Wells Fargo Checking 3452		Jacksonville, FL		-1,521.41
	Bill	24188054	11/05/2013		Equipment lease		623500 - 230-Equipment	-1,521.41		245-Technology	1,521.41
TOTAL								-1,521.41			1,521.41
	Bill Pmt -Check	213547	11/15/2013	Coeur d'Alene Press			101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-1,075.90
	Bill	103113	11/01/2013		Halloween Magazin/Fees		651390 - 850-Business Oper Dues & Fees	-1,075.90		100-General Fund	1,075.90
TOTAL								-1,075.90			1,075.90
	Bill Pmt -Check	213548	11/15/2013	C Archuleta	9/12/13-11/7/13		101500 - Wells Fargo Checking 3452		Caldwell, ID		-12.71
	Bill	Mileage Exp 11/13	11/15/2013		SPED Mileage Reimbursement 9/12/13-11/7/13		521681 - 315-Exceptional Child Transp	-12.71		100-General Fund	12.71
TOTAL								-12.71			12.71
	Bill Pmt -Check	213549	11/15/2013	E Edwards			101500 - Wells Fargo Checking 3452		Meridian, ID		-179.24
	Bill	11/13 Exp	11/15/2013		Supplies		512410# - 155-Elem Teacher Office Suppl	-59.24		100-General Fund	59.24
					Tuition Reimbs		612390 - 260-Tuition Reimbursements	-120.00		271-Title II-A-2014	120.00
TOTAL								-179.24			179.24
	Bill Pmt -Check	213550	11/15/2013	Farrell Lindley-Kessler, MOTR/L			101500 - Wells Fargo Checking 3452		Emmett, ID		-6,041.50
	Bill	Oct 2013	11/05/2013		SPED services		521310 - 521-Exceptional Child Therapy	-6,041.50		100-General Fund	6,041.50
TOTAL								-6,041.50			6,041.50
	Bill Pmt -Check	213551	11/15/2013	Gritman Medical Center			101500 - Wells Fargo Checking 3452		Moscow, ID		-244.10
	Bill	Oct 2013	11/06/2013		SPED services		521310 - 521-Exceptional Child Therapy	-244.10		100-General Fund	244.10
TOTAL								-244.10			244.10
	Bill Pmt -Check	213552	11/15/2013	Idaho Falls Parks & Recreation			101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-20.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	72094-2689	11/15/2013		Room Rental		532381 - 130-Student Activities	-20.00		100-General Fund	20.00
TOTAL								-20.00			20.00
	Bill Pmt -Check	213553	11/15/2013	Jeremy Ehmke			101500 - Wells Fargo Checking 3452		Boise, ID		-2,558.60
	Bill	186	11/14/2013		SPED services		521310 - 521-Exceptional Child Therapy	-2,558.60		100-General Fund	2,558.60
TOTAL								-2,558.60			2,558.60
	Bill Pmt -Check	213554	11/15/2013	J Gudgell			101500 - Wells Fargo Checking 3452		Meridian, ID		-55.98
	Bill	10/13 Exp rpt	11/15/2013		Office Supplies - Printer Ink		512410# - 155-Elem Teacher Office Suppl	-55.98		100-General Fund	55.98
TOTAL								-55.98			55.98
	Bill Pmt -Check	213555	11/15/2013	Jostens, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-1,392.60
	Bill	12135-3	11/08/2013		Yearbook		532381 - 130-Student Activities	-1,392.60		100-General Fund	1,392.60
TOTAL								-1,392.60			1,392.60
	Bill Pmt -Check	213556	11/15/2013	J Ingwersen			101500 - Wells Fargo Checking 3452		Meridian, ID		-55.38
	Bill	11/13 Exp	11/15/2013		Professional Development		512381 - 130-Elem Teacher Dev Travel	-55.38		251-Title I-2014	55.38
TOTAL								-55.38			55.38
	Bill Pmt -Check	213557	11/15/2013	J Staubhaar			101500 - Wells Fargo Checking 3452		Meridian, ID		-5.78
	Bill	11/13 Exp	11/15/2013		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	213558	11/15/2013	K Hughes			101500 - Wells Fargo Checking 3452		Meridian, ID		-90.59
	Bill	11/13 Exp	11/15/2013		Internment		521355 - 180-Spec Ed Teacher ISP	-49.99		100-General Fund	49.99
					Prof development		512381 - 130-Elem Teacher Dev Travel	-40.60		251-Title I-2014	40.60
TOTAL								-90.59			90.59
	Bill Pmt -Check	213559	11/15/2013	Kimball Properties Limited Partnership			101500 - Wells Fargo Checking 3452		Meridian, ID		-21,555.00
	Bill	Dec 2013	11/15/2013		Dec 2013		136005 - Prepaid Expenses - Fund 425	-11,000.00		425-Lottery	11,000.00
					Dec 2013		136000 - Prepaid Expenses - Fund 100	-10,555.00		100-General Fund	10,555.00
TOTAL								-21,555.00			21,555.00
	Bill Pmt -Check	213560	11/15/2013	K Ward			101500 - Wells Fargo Checking 3452		Meridian, ID		-49.98
	Bill	Nov 2013 EXP	11/15/2013		Supplies		632410 - 850-District Admin Supplies	-49.98		100-General Fund	49.98
TOTAL								-49.98			49.98
	Bill Pmt -Check	213561	11/15/2013	K Wilkinson	October 2013		101500 - Wells Fargo Checking 3452		Meridian, ID		-500.00
	Bill	01	11/11/2013		PowerSchool Support/training Oct 2013		532381 - 130-Student Activities	-500.00		100-General Fund	500.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL								-500.00			500.00
	Bill Pmt -Check	213562	11/15/2013	Little Tree Storage			101500 - Wells Fargo Checking 3452		Rathdrum, ID		-607.50
	Bill	Nov 13-April 14 Rent	11/15/2013		Rent - Nov13 - Apr14		136005 - Prepaid Expenses - Fund 425	-607.50		425-Lottery	607.50
TOTAL								-607.50			607.50
	Bill Pmt -Check	213563	11/15/2013	Louise F Rossi, MA, CCC-SLP			101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-1,270.00
	Bill	Crystal T 110513	11/05/2013		SPED Services		521310 - 521-Exceptional Child Therapy	-1,270.00		100-General Fund	1,270.00
TOTAL								-1,270.00			1,270.00
	Bill Pmt -Check	213564	11/15/2013	MailFinance Inc.			101500 - Wells Fargo Checking 3452		Milford, CT		-954.90
	Bill	H4298140	11/05/2013		Dec - March Lease		136000 - Prepaid Expenses - Fund 100	-954.90		100-General Fund	954.90
TOTAL								-954.90			954.90
	Bill Pmt -Check	213565	11/15/2013	MCI	Account # 08686697642		101500 - Wells Fargo Checking 3452		Pittsburgh, PA		-56.66
	Bill	110113	11/01/2013		Long distance phone svc		651350 - 828-Business Oper Telephone	-56.66		100-General Fund	56.66
TOTAL								-56.66			56.66
	Bill Pmt -Check	213566	11/15/2013	M Weber			101500 - Wells Fargo Checking 3452		Meridian, ID		-227.43
	Bill	11/13 Exp	11/15/2013		F2F mileage		521380 - 130-Mileage-Face-to-Face	-227.43		100-General Fund	227.43
TOTAL								-227.43			227.43
	Bill Pmt -Check	213567	11/15/2013	M Boggs			101500 - Wells Fargo Checking 3452		Meridian, ID		-44.80
	Bill	11/13 EXP	11/15/2013		testing mileage		621350 - 170-Testing shipping	-44.80		100-General Fund	44.80
TOTAL								-44.80			44.80
	Bill Pmt -Check	213568	11/15/2013	L Norman			101500 - Wells Fargo Checking 3452		Naples, ID		-15.02
	Bill	10/13-11/13 EXP	11/15/2013		Parent SPED mileage		521681 - 315-Exceptional Child Transp	-15.02		100-General Fund	15.02
TOTAL								-15.02			15.02
	Bill Pmt -Check	213569	11/15/2013	Primary Therapy Source	IVA		101500 - Wells Fargo Checking 3452		Twin Falls, ID		-910.00
	Bill	Oct 13	11/07/2013		SPED services		521310 - 521-Exceptional Child Therapy	-910.00		100-General Fund	910.00
TOTAL								-910.00			910.00
	Bill Pmt -Check	213570	11/15/2013	Progressive Behavior Systems Inc.			101500 - Wells Fargo Checking 3452		Rupert, ID		-342.00
	Bill	9251	11/02/2013		SPED Services		521310 - 521-Exceptional Child Therapy	-342.00		100-General Fund	342.00
TOTAL								-342.00			342.00

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	213571	11/15/2013	S Hartney			101500 - Wells Fargo Checking 3452		Meridian, ID		-22.45
	Bill	11/13 Exp 2	11/15/2013		supplies/postage/copies		512410# - 155-Elem Teacher Office Suppl	-22.45		100-General Fund	22.45
TOTAL								-22.45			22.45
	Bill Pmt -Check	213572	11/15/2013	S Dorris			101500 - Wells Fargo Checking 3452		Meridian, ID		-83.80
	Bill	10/13 Exp	11/15/2013		Prof Development		512381 - 130-Elem Teacher Dev Travel	-83.80		251-Title I-2014	83.80
TOTAL								-83.80			83.80
	Bill Pmt -Check	213573	11/15/2013	Select Staffing			101500 - Wells Fargo Checking 3452		Boise, ID		-1,014.51
	Bill	WC158804	11/10/2013		Rose, Stephanie W/E 11/10/13		632115 - 665-Non-Certified Salaries	-658.00		100-General Fund	658.00
					K, Korfantaharris W/E 11/10/13		632115 - 665-Non-Certified Salaries	-356.51		100-General Fund	356.51
TOTAL								-1,014.51			1,014.51
	Bill Pmt -Check	213574	11/15/2013	S Eakin	9/4/13-11/6/13		101500 - Wells Fargo Checking 3452		Kuna, ID		-25.41
	Bill	Mileage Reimb 11/13	11/15/2013		Mileage Reimbursement 9/4/13-11/6/13		521681 - 315-Exceptional Child Transp	-25.41		100-General Fund	25.41
TOTAL								-25.41			25.41
	Bill Pmt -Check	213575	11/15/2013	SL Start & Associates, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-1,735.86
	Bill	34529	11/15/2013		SPED services		521310 - 521-Exceptional Child Therapy	-752.50		100-General Fund	752.50
	Bill	34202	11/15/2013		SPED services		521310 - 521-Exceptional Child Therapy	-983.36		100-General Fund	983.36
TOTAL								-1,735.86			1,735.86
	Bill Pmt -Check	213576	11/15/2013	State Insurance Fund	Policy # 583668		101500 - Wells Fargo Checking 3452		Boise, ID		-3,784.00
	Bill	8286179	11/05/2013		Worker's comp premiums		512210 - 120-Elem Benefits	-1,684.00		100-General Fund	1,684.00
					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								-3,784.00			3,784.00
	Bill Pmt -Check	213577	11/15/2013	T Bannister			101500 - Wells Fargo Checking 3452		Meridian, ID		-55.00
	Bill	11/13 Exp	11/15/2013		CableOne		521355 - 180-Spec Ed Teacher ISP	-55.00		100-General Fund	55.00
TOTAL								-55.00			55.00
	Bill Pmt -Check	213578	11/15/2013	UPS			101500 - Wells Fargo Checking 3452		Carol Stream, IL		-104.50
	Bill	0000Y66451443	11/02/2013		Shipping		623500 - 230-Equipment	-104.50		245-Technology	104.50
TOTAL								-104.50			104.50
	Bill Pmt -Check	213579	11/22/2013	AFLAC	KY276		101500 - Wells Fargo Checking 3452		Columbus, GA		-326.41
	Bill	850272 NOV 13	11/11/2013		Monthly premium		213000 - AFLAC payroll deductions	-326.41		100-General Fund	326.41

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL								-326.41			326.41
	Bill Pmt -Check	213580	11/22/2013	A Hatrock			101500 - Wells Fargo Checking 3452		Meridian, ID		-170.51
	Bill	11/13 Exp	11/15/2013		ISP	512355	180-Elem Teacher ISP	-46.85		100-General Fund	46.85
					community relations	532381	130-Student Activities	-28.70		100-General Fund	28.70
					Phone	512350#	135-Telephone	-94.96		100-General Fund	94.96
TOTAL								-170.51			170.51
	Bill Pmt -Check	213581	11/22/2013	Amy Gabiou			101500 - Wells Fargo Checking 3452		Coeur d'Alene, ID		-2,345.50
	Bill	11/08/13 Billing	11/08/2013		Special Services	521310	521-Exceptional Child Therapy	-2,345.50		100-General Fund	2,345.50
TOTAL								-2,345.50			2,345.50
	Bill Pmt -Check	213582	11/22/2013	Blue Cross of Idaho			101500 - Wells Fargo Checking 3452		Meridian, ID		-52,884.05
	Bill	133160005735	11/12/2013		Nov 2013 Premium	136000	Prepaid Expenses - Fund 100	-52,884.05		100-General Fund	52,884.05
TOTAL								-52,884.05			52,884.05
	Bill Pmt -Check	213583	11/22/2013	Boundary Community Hospital	VIRACA - Aug Svc		101500 - Wells Fargo Checking 3452		Bonnars Ferry, ID		-2,911.00
	Bill	VIRACA 11/14/13	11/14/2013		SPED services	521310	521-Exceptional Child Therapy	-2,911.00		100-General Fund	2,911.00
TOTAL								-2,911.00			2,911.00
	Bill Pmt -Check	213584	11/22/2013	Cintas, Inc. - 633842			101500 - Wells Fargo Checking 3452		Cincinnati, OH		-126.21
	Bill	8400566093	11/08/2013		Shredding	651410	850-Business Oper Supplies	-126.21		100-General Fund	126.21
TOTAL								-126.21			126.21
	Bill Pmt -Check	213585	11/22/2013	GE Capital	Billing ID 90136187240		101500 - Wells Fargo Checking 3452		Fairfield, CT		-2,207.87
	Bill	59756346	11/10/2013		Xerox copier	651323	830-Business Oper Equip Lease	-2,207.87		100-General Fund	2,207.87
TOTAL								-2,207.87			2,207.87
	Bill Pmt -Check	213586	11/22/2013	International Minute Press			101500 - Wells Fargo Checking 3452		Boise, ID		-129.11
	Bill	36076	11/15/2013		Envelopes	651410	850-Business Oper Supplies	-129.11		100-General Fund	129.11
TOTAL								-129.11			129.11
	Bill Pmt -Check	213587	11/22/2013	J Whelan			101500 - Wells Fargo Checking 3452		Meridian, ID		-428.77
	Bill	11/13 Expenses	11/19/2013		Student Activies	532381	130-Student Activities	-105.00		100-General Fund	105.00
					Admin Office Supplies	641410	850-School Admin Supplies	-58.77		100-General Fund	58.77
					Admin Travel	641384	400-School Admin Travel	-265.00		100-General Fund	265.00
TOTAL								-428.77			428.77
	Bill Pmt -Check	213588	11/22/2013	Jeremy Ehmke			101500 - Wells Fargo Checking 3452		Boise, ID		-2,101.40

	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	187	11/12/2013		SPED services		521310 - 521-Exceptional Child Therapy	-2,101.40		100-General Fund	2,101.40
TOTAL								-2,101.40			2,101.40
	Bill Pmt -Check	213589	11/22/2013	Jostens, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-30.86
	Bill	16142970	11/12/2013		Diplomas		532381 - 130-Student Activities	-30.86		100-General Fund	30.86
TOTAL								-30.86			30.86
	Bill Pmt -Check	213590	11/22/2013	J Ingwersen			101500 - Wells Fargo Checking 3452		Meridian, ID		-500.00
	Bill	10/13 Exp	11/01/2013		Tuition Reimbursement		612390 - 260-Tuition Reimbursements	-500.00		271-Title II-A-2014	500.00
TOTAL								-500.00			500.00
	Bill Pmt -Check	213591	11/22/2013	S Miller			101500 - Wells Fargo Checking 3452		Meridian, ID		-45.53
	Bill	11/13 Exp	11/19/2013		Admin Office Supplies		641410 - 850-School Admin Supplies	-45.53		100-General Fund	45.53
TOTAL								-45.53			45.53
	Bill Pmt -Check	213592	11/22/2013	Select Staffing			101500 - Wells Fargo Checking 3452		Boise, ID		-955.68
	Bill	WC159407	11/17/2013		Rose, S W/E 11/17/13		632115 - 665-Non-Certified Salaries	-616.88		100-General Fund	616.88
					K, Korfantaharris W/E 11/17/13		632115 - 665-Non-Certified Salaries	-338.80		100-General Fund	338.80
TOTAL								-955.68			955.68
	Bill Pmt -Check	213593	11/22/2013	SL Start & Associates, Inc.			101500 - Wells Fargo Checking 3452		Boise, ID		-5,022.50
	Bill	37654	11/06/2013		SPED services		521310 - 521-Exceptional Child Therapy	-2,397.50		100-General Fund	2,397.50
	Bill	38174	11/12/2013		SPED services		521310 - 521-Exceptional Child Therapy	-2,625.00		100-General Fund	2,625.00
TOTAL								-5,022.50			5,022.50
	Bill Pmt -Check	213594	11/22/2013	Speech Therapy Services LLC			101500 - Wells Fargo Checking 3452		Pocatello, ID		-14,909.17
	Bill	Oct 2013	11/01/2013		SPED services		521310 - 521-Exceptional Child Therapy	-14,909.17		100-General Fund	14,909.17
TOTAL								-14,909.17			14,909.17
	Bill Pmt -Check	213595	11/22/2013	St. Joseph Regional Medical Center			101500 - Wells Fargo Checking 3452		Lewiston, ID		-1,121.10
	Bill	090113	11/01/2013		SPED services		521310 - 521-Exceptional Child Therapy	-145.88		100-General Fund	145.88
	Bill	100113	11/01/2013		SPED services		521310 - 521-Exceptional Child Therapy	-261.13		100-General Fund	261.13
	Bill	110113	11/01/2013		SPED services		521310 - 521-Exceptional Child Therapy	-714.09		100-General Fund	714.09
TOTAL								-1,121.10			1,121.10
	Bill Pmt -Check	213596	11/22/2013	Superstars Occupational Therapy, Inc.			101500 - Wells Fargo Checking 3452		Post Falls, ID		-2,809.70
	Bill	22	11/17/2013		SPED services		521310 - 521-Exceptional Child Therapy	-2,809.70		100-General Fund	2,809.70
TOTAL								-2,809.70			2,809.70
	Bill Pmt -Check	213597	11/22/2013	S Ovalle			101500 - Wells Fargo Checking 3452		Caldwell, ID		-7.26



	Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	112013 Mileage	11/20/2013		SPED Parent Mileage		521681 - 315-Exceptional Child Transp	-7.26		100-General Fund	7.26
TOTAL								-7.26			7.26
	Bill Pmt -Check	213598	11/22/2013	T Titus			101500 - Wells Fargo Checking 3452		Nampa, ID		-13.37
	Bill	11/13 Mileage Reim	11/19/2013		Parent Special ED Mileage		521681 - 315-Exceptional Child Transp	-13.37		100-General Fund	13.37
TOTAL								-13.37			13.37
	Bill Pmt -Check	213599	11/22/2013	UPS			101500 - Wells Fargo Checking 3452		Carol Stream, IL		-285.19
	Bill	0000Y66451453	11/09/2013		Shipping		623500 - 230-Equipment	-33.16		245-Technology	33.16
	Bill	0000Y66451463	11/16/2013		Shipping		623500 - 230-Equipment	-252.03		245-Technology	252.03
TOTAL								-285.19			285.19
	Bill Pmt -Check	213600	11/22/2013	Yellow Pages United	Acct 842-1593346		101500 - Wells Fargo Checking 3452		Meridian, ID		-396.00
	Bill	3131630	11/10/2013		Advertising - 11/13-05/14		651410 - 850-Business Oper Supplies	-396.00		100-General Fund	396.00
TOTAL								-396.00			396.00