

IDVA - Consolidated									4:01 PM
Check Detail									11/05/2013
October 2013									
Type	Num	Name	Memo	Account	Paid Amount	Location	Class	Original Amount	
Bill Pmt - ACH		K12 Management Inc.		101500 · Wells Fargo Checking 3452		Herndon, VA		-1,805,186.19	
Bill	200011917 M&T		Management and technology fee - 08/13	261000 · Other Accrued Expenses	-262,232.44		100-General Fund	262,232.44	
Bill	200012010 Mat		09/13 Student Material Shipments K-8	512400# · 218-Student K12 Supp & Mat	-319,123.00		100-General Fund	319,123.00	
			09/13 Student Material Shipments HS	515400 · 218-Sec Students Supp & Mat	-73,576.25		100-General Fund	73,576.25	
			09/13 Student Material - Reclamation Fees	512400# · 218-Student K12 Supp & Mat	-22,175.00		100-General Fund	22,175.00	
Bill	200012037 OLS		09/13 Student OLS Upfront	136050 · Prepaid K12 Expense	-365,631.00		100-General Fund	365,631.00	
			09/13 Student OLS Monthly Usage K-8	512391 · 210-Elem Student K12 OLS Fees	-199,670.00		100-General Fund	199,670.00	
			09/13 Student OLS Monthly Usage HS	515391 · 210-Sec Students K12 OLS	-179,421.00		100-General Fund	179,421.00	
			09/13 Teacher OLS Upfront	136050 · Prepaid K12 Expense	-188,770.00		100-General Fund	188,770.00	
Bill	200012114 Com		09/13 Student Computer Upfront Fees	136050 · Prepaid K12 Expense	-43,650.00		100-General Fund	43,650.00	
			09/13 Student Computer Monthly Lease	681350 · 230-Student Leased Computers	-84,892.50		100-General Fund	84,892.50	
			09/13 Student Computer - Reclamation Fees	681350 · 230-Student Leased Computers	-40,275.00		100-General Fund	40,275.00	
Bill	200012246 Block		09/13 Student OLS Monthly Usage	515391 · 210-Sec Students K12 OLS	-7,920.00		100-General Fund	7,920.00	
Bill	200012209 SI		Study Island	512312 · 130-Remediation Expense	-7,095.35		251-Title I-2013	11,776.50	
			Scantron	512312 · 130-Remediation Expense	-10,754.65		100-General Fund	17,850.00	
TOTAL					-1,805,186.19			1,816,962.69	
Bill Pmt - ACH		PERSI		101000 · Wells Fargo Payroll 8696		Boise, ID		-52,034.34	
Bill	10/18 PR Remittance		Benefits	512210 · 120-Elem Benefits	-6,140.52		100-General Fund	6,140.52	
			Benefits	512210# · 127-Middle School Benefits	-4,244.14		100-General Fund	4,244.14	
			Benefits	515210 · 120-Sec Teacher Benefits	-2,783.86		100-General Fund	2,783.86	
			Benefits	611210 · 400-Benefits	-810.26		100-General Fund	810.26	
			Benefits	515210 · 120-Sec Teacher Benefits	-8,631.09		100-General Fund	8,631.09	
			Benefits	521210 · 105-Exceptional Child Benefits	-4,505.24		257-IDEA Part B-2014	4,505.24	
			Benefits	521210# · 120-Exceptional Child Benefits	-1,329.46		100-General Fund	1,329.46	
			Benefits	632115 · 665-Non-Certified Salaries	-1,778.67		100-General Fund	1,778.67	
			Benefits	240000 · Retirement Payable	-21,811.10		100-General Fund	21,811.10	
TOTAL					-52,034.34			52,034.34	
Check	DC100113	Qdoba		101000 · Wells Fargo Payroll 8696		Meridian, ID		-363.30	
			Travel - Meals	512381 · 130-Elem Teacher Dev Travel	-363.30		251-Title I-2014	363.30	
TOTAL					-363.30			363.30	
Check	DC100213	Chicago Connection		101000 · Wells Fargo Payroll 8696		Meridian, ID		-189.51	
			Travel - Meals	512381 · 130-Elem Teacher Dev Travel	-189.51		251-Title I-2014	189.51	
TOTAL					-189.51			189.51	
Check	DM100213	Authorizenet	Bank Fees - 10/02/13	101000 · Wells Fargo Payroll 8696		San Francisco, CA		-34.60	
			Bank fees - 10/02/13	651410 · 850-Business Oper Supplies	-34.60		100-General Fund	34.60	
TOTAL					-34.60			34.60	
Check	DC100313	Appointment Plus	Appointment Plus	101500 · Wells Fargo Checking 3452		Scottsdale, AZ		-29.25	

	Type	Num	Name	Memo	Account	Paid Amount	Location	Class	Original Amount
				Appointment Plus	632410 · 850-District Admin Supplies	-29.25		100-General Fund	29.25
TOTAL						-29.25			29.25
	Check	DM100313	Wells Fargo	Card Fee xx3452 - 10/03/13	101500 · Wells Fargo Checking 3452		Meridian, ID		-47.50
				Service Charges - 10/03/13	651390 · 850-Business Oper Dues & Fees	-47.50		100-General Fund	47.50
TOTAL						-47.50			47.50
	Check	CC100413	Authorizenet	Check Card Fee -10/04/13	101500 · Wells Fargo Checking 3452		San Francisco, CA		-10.00
				Check Card Fee - 10/04/13	651390 · 850-Business Oper Dues & Fees	-10.00		100-General Fund	10.00
TOTAL						-10.00			10.00
	Check	DC100413	A T Guys		101000 · Wells Fargo Payroll 8696		Kalamazoo, MI		-115.00
				Vocalizer Expressive voices for NVDA	512381 · 130-Elem Teacher Dev Travel	-115.00		251-Title I-2014	115.00
TOTAL						-115.00			115.00
	Check	DC100713	Sun Valley		101500 · Wells Fargo Checking 3452		Sun Valley, ID		-328.26
				Teacher Travel	512381 · 130-Elem Teacher Dev Travel	-328.26		251-Title I-2014	328.26
TOTAL						-328.26			328.26
	Check	DC100713	Cafe Ole		101000 · Wells Fargo Payroll 8696		Meridian, ID		-73.69
					512381 · 130-Elem Teacher Dev Travel	-73.69		251-Title I-2014	73.69
TOTAL						-73.69			73.69
	Check	DC100713B	Amazon.com	Mindset: The New Psychology of Success (5 copies)	101500 · Wells Fargo Checking 3452		Seattle, WA		-57.00
				Mindset: The New Psychology of Success (5 copies)	521401# · 140-Spec Ed Teacher supplies	-57.00		100-General Fund	57.00
TOTAL						-57.00			57.00
	Check	DC100713C	NCS Pearson Inc	Testing / Assessment Items	101500 · Wells Fargo Checking 3452		Bloomington, MN		-972.83
				Testing/Assessment materials	521401 · 135-Purchased Services	-972.83		100-General Fund	972.83
TOTAL						-972.83			972.83
	Check	DC100714C	Common Core Mapping		101500 · Wells Fargo Checking 3452		Meridian, ID		-90.00
				Common Core	512410# · 155-Elem Teacher Office Suppl	-90.00		100-General Fund	90.00
TOTAL						-90.00			90.00
	Check	DC100913	USPS		101000 · Wells Fargo Payroll 8696		Mountain Home, ID		-33.90

	Type	Num	Name	Memo	Account	Paid Amount	Location	Class	Original Amount
				Postage	651490 · 850-Business Oper Postage	-33.90		100-General Fund	33.90
TOTAL						-33.90			33.90
	Check	DM101013	Wells Fargo	Bankcard Fee 10/13	101000 · Wells Fargo Payroll 8696		Meridian, ID		-56.00
				Bank Card Fee 10/10/13	651390 · 850-Business Oper Dues & Fees	-56.00		100-General Fund	56.00
TOTAL						-56.00			56.00
	Check	SC101113	Wells Fargo	Service Charges - 10/11/13	101500 · Wells Fargo Checking 3452		Meridian, ID		-114.63
				Service Charges - 10/11/13	651390 · 850-Business Oper Dues & Fees	-114.63		100-General Fund	114.63
TOTAL						-114.63			114.63
	Check	SC101114	Wells Fargo	Service Charges - 09/11/13	101750 · Wells Fargo ISP 3460		Meridian, ID		-19.54
				Bank Service Charges - Acct. 3460	651390 · 850-Business Oper Dues & Fees	-19.54		100-General Fund	19.54
TOTAL						-19.54			19.54
	Check	DC101513	Meridian Trophy		101000 · Wells Fargo Payroll 8696		Meridian, ID		-42.40
				Plaque	532381 · 130-Student Activities	-42.40		100-General Fund	42.40
TOTAL						-42.40			42.40
	Check	DM101713	Wells Fargo	Payroll Process Fee - 10/13	101000 · Wells Fargo Payroll 8696		Meridian, ID		-312.20
				Payroll Process Fee 10/17/13	651390 · 850-Business Oper Dues & Fees	-312.20		100-General Fund	312.20
TOTAL						-312.20			312.20
	Check	DC101813	Don Aslett's Cleaning		101500 · Wells Fargo Checking 3452		Boise, ID		-147.34
				Supplies	651410 · 850-Business Oper Supplies	-147.34		100-General Fund	147.34
TOTAL						-147.34			147.34
	Check	DC101813A	Red Lion Hotel		101000 · Wells Fargo Payroll 8696		Twin Falls, ID		-101.32
				Room rental	532381 · 130-Student Activities	-101.32		100-General Fund	101.32
TOTAL						-101.32			101.32
	Check	DC101813B	Red Lion Hotel		101000 · Wells Fargo Payroll 8696		Twin Falls, ID		-324.50
				Room rental	532381 · 130-Student Activities	-324.50		100-General Fund	324.50
TOTAL						-324.50			324.50
	Check	DC102013	Common Core Mapping		101500 · Wells Fargo Checking 3452		Meridian, ID		-375.00
				ELA Subscription	651390 · 850-Business Oper Dues & Fees	-375.00		100-General Fund	375.00

	Type	Num	Name	Memo	Account	Paid Amount	Location	Class	Original Amount
TOTAL						-375.00			375.00
	Check	DC102113	Common Core Mapping		101500 - Wells Fargo Checking 3452		Meridian, ID		-275.00
				Math Order	651390 - 850-Business Oper Dues & Fees	-275.00		100-General Fund	275.00
TOTAL						-275.00			275.00
	Check	DC102113	Therapro, Inc		101000 - Wells Fargo Payroll 8696		Framingham, MA		-68.20
				SPED Supplies	512381 - 130-Elem Teacher Dev Travel	-68.20		251-Title I-2014	68.20
TOTAL						-68.20			68.20
	Check	DC102113B	Best Western		101000 - Wells Fargo Payroll 8696		Meridian, ID		-312.50
				Room rental	532381 - 130-Student Activities	-312.50		100-General Fund	312.50
TOTAL						-312.50			312.50
	Check	DC102313	Amazon.com		101000 - Wells Fargo Payroll 8696		Seattle, WA		-11.23
				Book - Mindset	532381 - 130-Student Activities	-11.23		100-General Fund	11.23
TOTAL						-11.23			11.23
	Check	DC102313B	Amazon.com		101000 - Wells Fargo Payroll 8696		Seattle, WA		-35.88
				Misc.-Crown Mark Hall Tree	532381 - 130-Student Activities	-35.88		100-General Fund	35.88
TOTAL						-35.88			35.88
	Check	DC102413	Idaho Statesman		101500 - Wells Fargo Checking 3452		Boise, ID		-150.41
				Ad	651390 - 850-Business Oper Dues & Fees	-150.41		100-General Fund	150.41
TOTAL						-150.41			150.41
	Check	DC102513	USPS	Stamps - 10/25/13	101500 - Wells Fargo Checking 3452		Mountain Home, ID		-230.00
				Postage	651490 - 850-Business Oper Postage	-230.00		100-General Fund	230.00
TOTAL						-230.00			230.00
	Check	DC102513	THE MASTER TEACHER		101000 - Wells Fargo Payroll 8696		Manhattan, KS		-100.00
				The Master Teacher	512381 - 130-Elem Teacher Dev Travel	-100.00		251-Title I-2014	100.00
TOTAL						-100.00			100.00
	Check	DC102513B	Alaska Air	M Pittman - Seattle, WA 11/20/13	101500 - Wells Fargo Checking 3452		Seattle, WA		-257.80
				M Pittman - Alaska Air to Seattle 11/20/13	152510 - Accounts Receivable - Other	-257.80		100-General Fund	257.80
TOTAL						-257.80			257.80

	Type	Num	Name	Memo	Account	Paid Amount	Location	Class	Original Amount
	Check	DC103013	Southwest	Monti Pittman - trip to LasVegas Dec4-6, 2013	101500 · Wells Fargo Checking 3452		Dallas, TX		-376.80
				Monti Pittman - Trip to Las Vegas -Dec 4-6,2013	152510 · Accounts Receivable - Other	-376.80		100-General Fund	376.80
TOTAL						-376.80			376.80
	Check	DC103113	US Airways	Tara Ball - SIMI Valley Dec 2013- K12 Charge	101000 · Wells Fargo Payroll 8696		Phoenix, AZ		-375.60
				Tara Ball - SIMI Valley Dec 2013	152510 · Accounts Receivable - Other	-375.60		100-General Fund	375.60
TOTAL						-375.60			375.60
	Check	DC103113B	Alaska Air	Tara Ball - WAWA audit - K12 Charge	101000 · Wells Fargo Payroll 8696		Seattle, WA		-342.80
				Tara Ball - WAWA Audit- K12 charge	152510 · Accounts Receivable - Other	-342.80		100-General Fund	342.80
TOTAL						-342.80			342.80
	Bill Pmt -	213346	ABM - AMERICAN BUILDING MAINTENANCE CO.		101500 · Wells Fargo Checking 3452		New York City, NY		-400.00
	Bill	5759782		Janitorial Services	517410 · 885-Alt Prog Building Maint	-400.00		100-General Fund	400.00
TOTAL						-400.00			400.00
	Bill Pmt -	213347	A Shilling		101500 · Wells Fargo Checking 3452		Meridian, ID		-525.92
	Bill	09/13 Exp		VHS Phone	515350 · 135-Sec Telephone	-197.82		100-General Fund	197.82
				VHS Internet	515355 · 180-Sec Teacher ISP	-108.00		100-General Fund	108.00
				Supplies	515410 · 155-Sec Teacher Office Supplies	-11.30		100-General Fund	11.30
				testing supplies and mileage	621350 · 170-Testing shipping	-184.80		100-General Fund	184.80
				Prof Dev	512381 · 130-Elem Teacher Dev Travel	-24.00		251-Title I-2014	24.00
TOTAL						-525.92			525.92
	Bill Pmt -	213348	J Altsuler		101500 · Wells Fargo Checking 3452		Meridian, ID		-275.26
	Bill	09/13 EXP-2		Office Supplies, Postage	515410 · 155-Sec Teacher Office Supplies	-37.76		100-General Fund	37.76
				Tuition Reimbursement	612390 · 260-Tuition Reimbursements	-120.00		271-Title II-A-2014	120.00
				PD	512381 · 130-Elem Teacher Dev Travel	-82.50		251-Title I-2014	82.50
	Bill	09/13 EXP-3		PD	512381 · 130-Elem Teacher Dev Travel	-35.00		251-Title I-2014	35.00
TOTAL						-275.26			275.26
	Bill Pmt -	213349	A Hatrock		101500 · Wells Fargo Checking 3452		Meridian, ID		-348.28
	Bill	09/13 Exp		ISP	512355 · 180-Elem Teacher ISP	-52.95		100-General Fund	52.95
				Professional Dev	512381 · 130-Elem Teacher Dev Travel	-184.93		251-Title I-2014	184.93
				Phone	512350# · 135-Telephone	-65.41		100-General Fund	65.41
				Office Supplies	512410& · 157-Middle School Teacher Suppl	-44.99		100-General Fund	44.99
TOTAL						-348.28			348.28
	Bill Pmt -	213350	A Wells		101500 · Wells Fargo Checking 3452		Meridian, ID		-120.00

	Type	Num	Name	Memo	Account	Paid Amount	Location	Class	Original Amount
	Bill	09/13 Exp		tuition reimb	612390 · 260-Tuition Reimbursements	-120.00		271-Title II-A-2014	120.00
TOTAL						-120.00			120.00
	<b>Bill Pmt - 213351</b>		<b>A Farnes</b>		<b>101500 · Wells Fargo Checking 3452</b>		<b>Meridian, ID</b>		<b>-120.00</b>
	Bill	09/13 Exp		tuition reimb	612390 · 260-Tuition Reimbursements	-120.00		271-Title II-A-2014	120.00
TOTAL						-120.00			120.00
	<b>Bill Pmt - 213352</b>		<b>A Cook</b>		<b>101500 · Wells Fargo Checking 3452</b>		<b>Meridian, ID</b>		<b>-5.12</b>
	Bill	09/13 Mileage Reimb		Parent SPED mileage 9/4-9/11	521681 · 315-Exceptional Child Transp	-5.12		100-General Fund	5.12
TOTAL						-5.12			5.12
	<b>Bill Pmt - 213353</b>		<b>A Farrell</b>		<b>101500 · Wells Fargo Checking 3452</b>		<b>Meridian, ID</b>		<b>-68.61</b>
	Bill	09/13 Exp		Prof development	512381 · 130-Elem Teacher Dev Travel	-40.00		251-Title I-2014	40.00
				Office Supplies	515410 · 155-Sec Teacher Office Supplies	-28.61		100-General Fund	28.61
TOTAL						-68.61			68.61
	<b>Bill Pmt - 213354</b>		<b>Arey Jones Educational Solutions</b>		<b>101500 · Wells Fargo Checking 3452</b>		<b>San Diego, CA</b>		<b>-5,043.90</b>
	Bill	0103224-IN		Lenovo Think Pad	623500 · 230-Equipment	-1,114.00		245-Technology	1,114.00
	Bill	0103186-IN		Lenovo Think Pad	623500 · 230-Equipment	-1,114.00		245-Technology	1,114.00
	Bill	0103185-IN		Lenovo Think Pad	623500 · 230-Equipment	-1,355.95		245-Technology	1,355.95
	Bill	0103184-IN		Lenovo Think Pad	623500 · 230-Equipment	-1,355.95		245-Technology	1,355.95
	Bill	0103220-IN		HP Officejet 4620	623500 · 230-Equipment	-104.00		245-Technology	104.00
TOTAL						-5,043.90			5,043.90
	<b>Bill Pmt - 213355</b>		<b>A McCurdy</b>		<b>101500 · Wells Fargo Checking 3452</b>		<b>Meridian, ID</b>		<b>-224.37</b>
	Bill	09/13 Exp		Tuition	612390 · 260-Tuition Reimbursements	-224.37		271-Title II-A-2014	224.37
TOTAL						-224.37			224.37
	<b>Bill Pmt - 213356</b>		<b>AT&amp;T Mobility</b>	<b>Account 831760986</b>	<b>101500 · Wells Fargo Checking 3452</b>		<b>Dallas, TX</b>		<b>-81.96</b>
	Bill	831760986X09262013		Phone	651350 · 828-Business Oper Telephone	-81.96		100-General Fund	81.96
TOTAL						-81.96			81.96
	<b>Bill Pmt - 213357</b>		<b>ATC Communications</b>	<b>Acct #116185</b>	<b>101500 · Wells Fargo Checking 3452</b>		<b>Albion, ID</b>		<b>-167.51</b>
	Bill	100113		Phone and Internet svc	651350 · 828-Business Oper Telephone	-167.51		100-General Fund	167.51
TOTAL						-167.51			167.51
	<b>Bill Pmt - 213358</b>		<b>B Beals</b>		<b>101500 · Wells Fargo Checking 3452</b>		<b>Meridian, ID</b>		<b>-26.26</b>
	Bill	Expenses 9/13		Office Supplies	521401 · 135-Purchased Services	-26.26		257-IDEA Part B-2014	26.26

	Type	Num	Name	Memo	Account	Paid Amount	Location	Class	Original Amount
TOTAL						-26.26			26.26
	Bill Pmt - 213359		B Bermensolo		101500 - Wells Fargo Checking 3452		Meridian, ID		-76.95
	Bill	08/13 Exps		Tuition	612390 - 260-Tuition Reimbursements	-60.00		271-Title II-A-2014	60.00
				Office Supplies	515410 - 155-Sec Teacher Office Supplies	-16.95		100-General Fund	16.95
TOTAL						-76.95			76.95
	Bill Pmt - 213360		B Ipsen		101500 - Wells Fargo Checking 3452		Meridian, ID		-143.84
	Bill	09/13 Exp-2		B Ipsen - Prof development	512381 - 130-Elem Teacher Dev Travel	-73.85		251-Title I-2014	73.85
				B Ipsen - Supplies	515410 - 155-Sec Teacher Office Supplies	-69.99		100-General Fund	69.99
TOTAL						-143.84			143.84
	Bill Pmt - 213361		Blue Cross of Idaho		101500 - Wells Fargo Checking 3452		Meridian, ID		-50,339.35
	Bill	132680000057		Sept 2013 Premium	136000 - Prepaid Expenses - Fund 100	-50,339.35		100-General Fund	50,339.35
TOTAL						-50,339.35			50,339.35
	Bill Pmt - 213362		BOE - Boise Office Equipment, Inc.	Invoice Date 1/31/13	101500 - Wells Fargo Checking 3452		Boise, ID		-5.02
	Bill	299787		Excess Printer Usage: 6/19/13 - 9/19/13	651410 - 850-Business Oper Supplies	-5.02		100-General Fund	5.02
TOTAL						-5.02			5.02
	Bill Pmt - 213363		B Buehler		101500 - Wells Fargo Checking 3452		Meridian, ID		-50.00
	Bill	09/13 Exp		Fingerprinting	651390 - 850-Business Oper Dues & Fees	-50.00		100-General Fund	50.00
TOTAL						-50.00			50.00
	Bill Pmt - 213364		Carla H Corum		101500 - Wells Fargo Checking 3452		Victor, ID		-622.50
	Bill	092613		SPED services	521310 - 521-Exceptional Child Therapy	-622.50		100-General Fund	622.50
TOTAL						-622.50			622.50
	Bill Pmt - 213365		CenturyLink	208-321-8461-306B	101500 - Wells Fargo Checking 3452		Meridian, ID		-436.37
	Bill	091913		Phone	632350 - 640-District Admin Telephone	-436.37		100-General Fund	436.37
TOTAL						-436.37			436.37
	Bill Pmt - 213366		D Smith		101500 - Wells Fargo Checking 3452		Meridian, ID		-77.53
	Bill	09/13 Exp		Office Supplies	515410 - 155-Sec Teacher Office Supplies	-17.53		100-General Fund	17.53
				Tuition Reimb	612390 - 260-Tuition Reimbursements	-60.00		271-Title II-A-2014	60.00
TOTAL						-77.53			77.53
	Bill Pmt - 213367		El Dorado Hotel dba Courtyard Marriott		101500 - Wells Fargo Checking 3452		Meridian, ID		-1,951.40

	Type	Num	Name	Memo	Account	Paid Amount	Location	Class	Original Amount
	Bill	00005673			512381 · 130-Elem Teacher Dev Travel	-1,848.80		251-Title I-2014	1,848.80
	Bill	00005672			512381 · 130-Elem Teacher Dev Travel	-102.60		251-Title I-2014	102.60
TOTAL						-1,951.40			1,951.40
	<b>Bill Pmt - 213368</b>		<b>G Buthman</b>		<b>101500 · Wells Fargo Checking 3452</b>		<b>Meridian, ID</b>		<b>-763.80</b>
	Bill	08/13 Exp		tuition reimb	612390 · 260-Tuition Reimbursements	-500.00		271-Title II-A-2014	500.00
				Prof development	512381 · 130-Elem Teacher Dev Travel	-249.10		251-Title I-2014	249.10
				testing	621350 · 170-Testing shipping	-14.70		100-General Fund	14.70
TOTAL						-763.80			763.80
	<b>Bill Pmt - 213369</b>		<b>Hasler</b>	<b>7900-0110-0250-5207</b>	<b>101500 · Wells Fargo Checking 3452</b>		<b>Meridian, ID</b>		<b>-1,256.07</b>
	Bill	092413		Postage	651490 · 850-Business Oper Postage	-1,256.07		100-General Fund	1,256.07
TOTAL						-1,256.07			1,256.07
	<b>Bill Pmt - 213370</b>		<b>H McKenna</b>		<b>101500 · Wells Fargo Checking 3452</b>		<b>Meridian, ID</b>		<b>-145.42</b>
	Bill	09/13 Expenses		Supplies	512410# · 155-Elem Teacher Office Suppl	-25.42		100-General Fund	25.42
				Tuition Reimbursement	612390 · 260-Tuition Reimbursements	-120.00		271-Title II-A-2014	120.00
TOTAL						-145.42			145.42
	<b>Bill Pmt - 213371</b>		<b>Integrated Security Resources, Inc.</b>		<b>101500 · Wells Fargo Checking 3452</b>		<b>Meridian, ID</b>		<b>-183.00</b>
	Bill	221381		Security Monitoring	651410 · 850-Business Oper Supplies	-183.00		100-General Fund	183.00
TOTAL						-183.00			183.00
	<b>Bill Pmt - 213372</b>		<b>ISB Educational Solutions, Inc.</b>		<b>101500 · Wells Fargo Checking 3452</b>		<b>Meridian, ID</b>		<b>-147.46</b>
	Bill	20102681		Medicaid admin fee	521310 · 521-Exceptional Child Therapy	-147.46		100-General Fund	147.46
TOTAL						-147.46			147.46
	<b>Bill Pmt - 213373</b>		<b>J Sargent</b>		<b>101500 · Wells Fargo Checking 3452</b>		<b>Meridian, ID</b>		<b>-25.00</b>
	Bill	093013		Translation Svc	532381 · 130-Student Activities	-25.00		100-General Fund	25.00
TOTAL						-25.00			25.00
	<b>Bill Pmt - 213374</b>		<b>Jeremy Ehmke</b>		<b>101500 · Wells Fargo Checking 3452</b>		<b>Boise, ID</b>		<b>-4,053.00</b>
	Bill	181		SPED services	521310 · 521-Exceptional Child Therapy	-4,053.00		100-General Fund	4,053.00
TOTAL						-4,053.00			4,053.00
	<b>Bill Pmt - 213375</b>		<b>J Benson</b>		<b>101500 · Wells Fargo Checking 3452</b>		<b>Meridian, ID</b>		<b>-249.98</b>
	Bill	09/13 Exp		Prof Dev	512381 · 130-Elem Teacher Dev Travel	-117.00		251-Title I-2014	117.00
				Office Supplies	515410 · 155-Sec Teacher Office Supplies	-132.98		100-General Fund	132.98



	Type	Num	Name	Memo	Account	Paid Amount	Location	Class	Original Amount
TOTAL						-249.98			249.98
	Bill Pmt	213376	J Parsons		101500 - Wells Fargo Checking 3452		Meridian, ID		-261.00
	Bill	09/13 Exp		Tuition reimb	612390 - 260-Tuition Reimbursements	-120.00		271-Title II-A-2014	120.00
				PD	512381 - 130-Elem Teacher Dev Travel	-141.00		251-Title I-2014	141.00
TOTAL						-261.00			261.00
	Bill Pmt	213377	J Staubhaar		101500 - Wells Fargo Checking 3452		Meridian, ID		-5.78
	Bill	09/13 Exp		Parent Special Ed Mileage Reimb.	521681 - 315-Exceptional Child Transp	-5.78		100-General Fund	5.78
TOTAL						-5.78			5.78
	Bill Pmt	213378	K Nelson		101500 - Wells Fargo Checking 3452		Meridian, ID		-617.76
	Bill	09/13 Exp		Phone	512350# - 135-Telephone	-275.00		100-General Fund	275.00
				Supplies	512410# - 155-Elem Teacher Office Suppl	-88.52		100-General Fund	88.52
				ISP	512355 - 180-Elem Teacher ISP	-50.00		100-General Fund	50.00
				Tuition	612390 - 260-Tuition Reimbursements	-120.00		271-Title II-A-2014	120.00
				Testing	621350 - 170-Testing shipping	-84.24		100-General Fund	84.24
TOTAL						-617.76			617.76
	Bill Pmt	213379	K Ward		101500 - Wells Fargo Checking 3452		Meridian, ID		-116.88
	Bill	Sept 2013 EXP		Supplies	632410 - 850-District Admin Supplies	-116.88		100-General Fund	116.88
TOTAL						-116.88			116.88
	Bill Pmt	213380	K Seamons		101500 - Wells Fargo Checking 3452		Meridian, ID		-206.70
	Bill	09/13 Exp		PD	512381 - 130-Elem Teacher Dev Travel	-206.70		251-Title I-2014	206.70
TOTAL						-206.70			206.70
	Bill Pmt	213381	L Roll		101500 - Wells Fargo Checking 3452		Meridian, ID		-120.00
	Bill	09/13 Exp		Tuition Reimbursement	612390 - 260-Tuition Reimbursements	-120.00		271-Title II-A-2014	120.00
TOTAL						-120.00			120.00
	Bill Pmt	213382	L Frost	Expenses 07/12	101500 - Wells Fargo Checking 3452		Meridian, ID		-960.96
	Bill	Expenses 09/13		Internet	512355 - 180-Elem Teacher ISP	-383.88		100-General Fund	383.88
				Student Activities	532381 - 130-Student Activities	-314.00		100-General Fund	314.00
				Math Lit Fair	512401# - 135-Title I Purchased Services	-263.08		251-Title I-2014	263.08
TOTAL						-960.96			960.96
	Bill Pmt	213383	L Ellesmere-Jones		101500 - Wells Fargo Checking 3452		Meridian, ID		-31.75
	Bill	09/13 Exp		Office Supplies	521401 - 135-Purchased Services	-31.75		257-IDEA Part B-2014	31.75

	Type	Num	Name	Memo	Account	Paid Amount	Location	Class	Original Amount
TOTAL						-31.75			31.75
	Bill Pmt - 213384		L DeNinno		101500 - Wells Fargo Checking 3452		Meridian, ID		-45.18
	Bill	09/13 Exp		PD	512381 - 130-Elem Teacher Dev Travel	-45.18		251-Title I-2014	45.18
TOTAL						-45.18			45.18
	Bill Pmt - 213385		M Bastian		101500 - Wells Fargo Checking 3452		Meridian, ID		-189.90
	Bill	09/13 B Exp		PD	512381 - 130-Elem Teacher Dev Travel	-189.90		251-Title I-2014	189.90
TOTAL						-189.90			189.90
	Bill Pmt - 213386		M Everett		101500 - Wells Fargo Checking 3452		Meridian, ID		-50.00
	Bill	09/13 Expenses		Fingerprinting Fees	651390 - 850-Business Oper Dues & Fees	-50.00		100-General Fund	50.00
TOTAL						-50.00			50.00
	Bill Pmt - 213387		M Weber		101500 - Wells Fargo Checking 3452		Meridian, ID		-202.88
	Bill	09/13 Exp		F2F mileage	521380 - 130-Mileage-Face-to-Face	-202.88		100-General Fund	202.88
TOTAL						-202.88			202.88
	Bill Pmt - 213388		M Boggs		101500 - Wells Fargo Checking 3452		Meridian, ID		-560.56
	Bill	09/13 EXP		Supplies	515410 - 155-Sec Teacher Office Supplies	-140.56		100-General Fund	140.56
				Tuition Reimbursement	612390 - 260-Tuition Reimbursements	-420.00		271-Title II-A-2014	420.00
TOTAL						-560.56			560.56
	Bill Pmt - 213389		M Groshong		101500 - Wells Fargo Checking 3452		Meridian, ID		-1,206.39
	Bill	09/13 Exp		Postage	651410 - 850-Business Oper Supplies	-93.80		100-General Fund	93.80
	Bill	10/13 Exp		Dist Travel	651381 - 635-Travel	-1,102.00		100-General Fund	1,102.00
				Testing Supplies	621350 - 170-Testing shipping	-10.59		100-General Fund	10.59
TOTAL						-1,206.39			1,206.39
	Bill Pmt - 213390		N Jannetti	Expenses 09/13	101500 - Wells Fargo Checking 3452		Meridian, ID		-45.94
	Bill	Expenses 09/13		Ink Cartridge	521401 - 135-Purchased Services	-45.94		257-IDEA Part B-2014	45.94
TOTAL						-45.94			45.94
	Bill Pmt - 213391		NEURILINK, LLC.		101500 - Wells Fargo Checking 3452		Boise, ID		-1,449.76
	Bill	23411		Cabling/Connectors Wiring	651410 - 850-Business Oper Supplies	-1,449.76		100-General Fund	1,449.76
TOTAL						-1,449.76			1,449.76
	Bill Pmt - 213392		N Tew		101500 - Wells Fargo Checking 3452		Meridian, ID		-415.40

	Type	Num	Name	Memo	Account	Paid Amount	Location	Class	Original Amount
	Bill	09/13 Exp		Supplies	515410 · 155-Sec Teacher Office Supplies	-115.92		100-General Fund	115.92
				Testing	621350 · 170-Testing shipping	-42.00		100-General Fund	42.00
				PD	512381 · 130-Elem Teacher Dev Travel	-257.48		251-Title I-2014	257.48
TOTAL						-415.40			415.40
	<b>Bill Pmt - 213393</b>		<b>Q Lindsay</b>		<b>101500 · Wells Fargo Checking 3452</b>		<b>Meridian, ID</b>		<b>-30.00</b>
	Bill	09/13 Exp		PD	512381 · 130-Elem Teacher Dev Travel	-30.00		251-Title I-2014	30.00
TOTAL						-30.00			30.00
	<b>Bill Pmt - 213394</b>		<b>R Walker</b>		<b>101500 · Wells Fargo Checking 3452</b>		<b>Meridian, ID</b>		<b>-170.14</b>
	Bill	09/13 Exp-2		PD	512381 · 130-Elem Teacher Dev Travel	-170.14		251-Title I-2014	170.14
TOTAL						-170.14			170.14
	<b>Bill Pmt - 213395</b>		<b>R Leib</b>		<b>101500 · Wells Fargo Checking 3452</b>		<b>Meridian, ID</b>		<b>-115.80</b>
	Bill	09/13 Exp		Testing Exps	621350 · 170-Testing shipping	-115.80		100-General Fund	115.80
TOTAL						-115.80			115.80
	<b>Bill Pmt - 213396</b>		<b>S Miller</b>		<b>101500 · Wells Fargo Checking 3452</b>		<b>Meridian, ID</b>		<b>-72.50</b>
	Bill	09/13 Exp		Professional Development	512381 · 130-Elem Teacher Dev Travel	-72.50		251-Title I-2014	72.50
TOTAL						-72.50			72.50
	<b>Bill Pmt - 213397</b>		<b>Select Staffing</b>		<b>101500 · Wells Fargo Checking 3452</b>		<b>Boise, ID</b>		<b>-630.32</b>
	Bill	WC155735		S Rose W/E 9/29/13	632115 · 665-Non-Certified Salaries	-630.32		100-General Fund	630.32
TOTAL						-630.32			630.32
	<b>Bill Pmt - 213398</b>		<b>S Andrus</b>		<b>101500 · Wells Fargo Checking 3452</b>		<b>Meridian, ID</b>		<b>-149.30</b>
	Bill	09/13 Exp		Prof development	512381 · 130-Elem Teacher Dev Travel	-149.30		251-Title I-2014	149.30
TOTAL						-149.30			149.30
	<b>Bill Pmt - 213399</b>		<b>SL Start &amp; Associates, Inc.</b>		<b>101500 · Wells Fargo Checking 3452</b>		<b>Boise, ID</b>		<b>-1,750.00</b>
	Bill	0005 - B Monaghan		SPED services- B Monaghan August 2013	521310 · 521-Exceptional Child Therapy	-892.50		100-General Fund	892.50
	Bill	0005 - R Monaghan		SPED services- R Monaghan August 2013	521310 · 521-Exceptional Child Therapy	-857.50		100-General Fund	857.50
TOTAL						-1,750.00			1,750.00
	<b>Bill Pmt - 213400</b>		<b>L Stein</b>	<b>ISP FY10 B</b>	<b>101500 · Wells Fargo Checking 3452</b>		<b>Meridian, ID</b>		<b>-50.00</b>
	Bill	09/13 EXP		Fingerprinting fees	651390 · 850-Business Oper Dues & Fees	-50.00		100-General Fund	50.00
TOTAL						-50.00			50.00

	Type	Num	Name	Memo	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt	213401	T Maynard		101500 · Wells Fargo Checking 3452		Arco, ID		-46.37
	Bill	08/13 Exp		Parent Special Ed Mileage Reimb.	521681 · 315-Exceptional Child Transp	-46.37		100-General Fund	46.37
TOTAL						-46.37			46.37
	Bill Pmt	213402	T Samuelson		101500 · Wells Fargo Checking 3452		Star, ID		-28.72
	Bill	05/13 Mileage		Parent SPED mileage	521681 · 315-Exceptional Child Transp	-22.28		100-General Fund	22.28
	Bill	09/13 Mileage		Parent SPED mileage	521681 · 315-Exceptional Child Transp	-6.44		100-General Fund	6.44
TOTAL						-28.72			28.72
	Bill Pmt	213403	T Johnson		101500 · Wells Fargo Checking 3452		Lenore, ID		-80.85
	Bill	06/13 Mileage Reim		Parent SPED Mileage	521681 · 315-Exceptional Child Transp	-80.85		100-General Fund	80.85
TOTAL						-80.85			80.85
	Bill Pmt	213404	T Henry		101500 · Wells Fargo Checking 3452		Meridian, ID		-120.00
	Bill	09/13 Exp		Tuition Reimbursement	612390 · 260-Tuition Reimbursements	-120.00		271-Title II-A-2014	120.00
TOTAL						-120.00			120.00
	Bill Pmt	213405	T Bannister		101500 · Wells Fargo Checking 3452		Meridian, ID		-203.14
	Bill	09/13 Exp		CableOne	512355 · 180-Elem Teacher ISP	-55.00		100-General Fund	55.00
				Office Supplies	512410# · 155-Elem Teacher Office Suppl	-148.14		100-General Fund	148.14
TOTAL						-203.14			203.14
	Bill Pmt	213406	T Thomas		101500 · Wells Fargo Checking 3452		Meridian, ID		-79.48
	Bill	09/13 Exp		Office Supplies	512410# · 155-Elem Teacher Office Suppl	-79.48		100-General Fund	79.48
TOTAL						-79.48			79.48
	Bill Pmt	213407	P Salsedo		101500 · Wells Fargo Checking 3452		Meridian, ID		-45.00
	Bill	092713		Interpreter Svc	532381 · 130-Student Activities	-45.00		100-General Fund	45.00
TOTAL						-45.00			45.00
	Bill Pmt	213408	ABM - AMERICAN BUILDING MAINTENANCE CO.		101500 · Wells Fargo Checking 3452		New York City, NY		-451.66
	Bill	5772709		Janitorial Services	517410 · 885-Alt Prog Building Maint	-400.00		100-General Fund	400.00
	Bill	5790401		Bath Tissue	517410 · 885-Alt Prog Building Maint	-51.66		100-General Fund	51.66
TOTAL						-451.66			451.66
	Bill Pmt	213409	Advanced Therapy Care	August	101500 · Wells Fargo Checking 3452		Mountain Home, ID		-150.00

	Type	Num	Name	Memo	Account	Paid Amount	Location	Class	Original Amount
	Bill	2286 -10/02/13		SPEd services	521310 · 521-Exceptional Child Therapy	-150.00		100-General Fund	150.00
TOTAL						-150.00			150.00
	<b>Bill Pmt - 213410</b>		<b>Advanced Therapy Care-Meridian</b>		<b>101500 · Wells Fargo Checking 3452</b>		<b>Mountain Home, ID</b>		<b>-150.00</b>
	Bill	21479		SPEd Services	521310 · 521-Exceptional Child Therapy	-150.00		100-General Fund	150.00
TOTAL						-150.00			150.00
	<b>Bill Pmt - 213411</b>		<b>A Bazariski</b>		<b>101500 · Wells Fargo Checking 3452</b>		<b>Meridian, ID</b>		<b>-75.00</b>
	Bill	09/13 Bazariski		Interpreter- Russian	532381 · 130-Student Activities	-75.00		100-General Fund	75.00
TOTAL						-75.00			75.00
	<b>Bill Pmt - 213412</b>		<b>Anderson, Julian &amp; Hull</b>	<b>July 2013 Legal Svc</b>	<b>101500 · Wells Fargo Checking 3452</b>		<b>Boise, ID</b>		<b>-495.00</b>
	Bill	38223		August 2013 Legal Svc	632310 · 615-Attorney Fees	-495.00		100-General Fund	495.00
TOTAL						-495.00			495.00
	<b>Bill Pmt - 213413</b>		<b>A Wells</b>		<b>101500 · Wells Fargo Checking 3452</b>		<b>Meridian, ID</b>		<b>-279.83</b>
	Bill	10/13 Exp		PD	512381 · 130-Elem Teacher Dev Travel	-279.83		251-Title I-2014	279.83
TOTAL						-279.83			279.83
	<b>Bill Pmt - 213414</b>		<b>B Bermensolo</b>		<b>101500 · Wells Fargo Checking 3452</b>		<b>Meridian, ID</b>		<b>-141.99</b>
	Bill	10/13 Exp		Meals - PD	512381 · 130-Elem Teacher Dev Travel	-33.00		251-Title I-2014	33.00
				Mileage - PD	512381 · 130-Elem Teacher Dev Travel	-108.99		251-Title I-2014	108.99
TOTAL						-141.99			141.99
	<b>Bill Pmt - 213415</b>		<b>B Holloway</b>		<b>101500 · Wells Fargo Checking 3452</b>		<b>Meridian, ID</b>		<b>-122.93</b>
	Bill	10/13 Exp		PD	512381 · 130-Elem Teacher Dev Travel	-122.93		251-Title I-2014	122.93
TOTAL						-122.93			122.93
	<b>Bill Pmt - 213416</b>		<b>CDW Government Inc.</b>		<b>101500 · Wells Fargo Checking 3452</b>		<b>Chicago, IL</b>		<b>-1,318.04</b>
	Bill	GK19324		CYBER ACOUSTICS USB STEREO HEADSET	623500 · 230-Equipment	-1,318.04		245-Technology	1,318.04
TOTAL						-1,318.04			1,318.04
	<b>Bill Pmt - 213417</b>		<b>Cintas, Inc. - 633842</b>		<b>101500 · Wells Fargo Checking 3452</b>		<b>Cincinnati, OH</b>		<b>-126.21</b>
	Bill	8400487759		Shredding	651410 · 850-Business Oper Supplies	-126.21		100-General Fund	126.21
TOTAL						-126.21			126.21
	<b>Bill Pmt - 213418</b>		<b>Cintas, Inc. #610</b>		<b>101500 · Wells Fargo Checking 3452</b>		<b>Cincinnati, OH</b>		<b>-152.67</b>

	Type	Num	Name	Memo	Account	Paid Amount	Location	Class	Original Amount
	Bill	610548497		09/02/13 Invoice	651410 · 850-Business Oper Supplies	-72.77		100-General Fund	72.77
	Bill	610553273		09/30/13 Invoice	651410 · 850-Business Oper Supplies	-79.90		100-General Fund	79.90
TOTAL						-152.67			152.67
	<b>Bill Pmt - 213419</b>		<b>CIT Technology Fin Serv, Inc</b>		<b>101500 · Wells Fargo Checking 3452</b>		<b>Jacksonville, FL</b>		<b>-1,521.41</b>
	Bill	2406367		Equipment lease	623500 · 230-Equipment	-1,521.41		245-Technology	1,521.41
TOTAL						-1,521.41			1,521.41
	<b>Bill Pmt - 213420</b>		<b>City of Kendrick</b>		<b>101500 · Wells Fargo Checking 3452</b>		<b>Kendrick, ID</b>		<b>-5.00</b>
	Bill	Fee 10/11/13		Civic Organization fee - use of Fire hall	532381 · 130-Student Activities	-5.00		100-General Fund	5.00
TOTAL						-5.00			5.00
	<b>Bill Pmt - 213421</b>		<b>Cynthia D. Foote</b>		<b>101500 · Wells Fargo Checking 3452</b>		<b>Post Falls, ID</b>		<b>-1,900.00</b>
	Bill	September 2013		SPED services	521310 · 521-Exceptional Child Therapy	-1,900.00		100-General Fund	1,900.00
TOTAL						-1,900.00			1,900.00
	<b>Bill Pmt - 213422</b>		<b>S Davies</b>		<b>101500 · Wells Fargo Checking 3452</b>		<b>Meridian, ID</b>		<b>-14.00</b>
	Bill	10/13 EXP		Mileage	621350 · 170-Testing shipping	-14.00		100-General Fund	14.00
TOTAL						-14.00			14.00
	<b>Bill Pmt - 213423</b>		<b>Energy Electric dba NI Speech &amp; Language</b>		<b>101500 · Wells Fargo Checking 3452</b>		<b>Sandpoint, ID</b>		<b>-425.00</b>
	Bill	50		SPED services	521310 · 521-Exceptional Child Therapy	-425.00		100-General Fund	425.00
TOTAL						-425.00			425.00
	<b>Bill Pmt - 213424</b>		<b>Family Fun</b>		<b>101500 · Wells Fargo Checking 3452</b>		<b>Meridian, ID</b>		<b>-15.00</b>
	Bill	102913		Annual subscription	532381 · 130-Student Activities	-15.00		100-General Fund	15.00
TOTAL						-15.00			15.00
	<b>Bill Pmt - 213425</b>		<b>Farrell Lindley-Kessler, MOTR/L</b>		<b>101500 · Wells Fargo Checking 3452</b>		<b>Emmett, ID</b>		<b>-4,297.45</b>
	Bill	Sept 2013		SPED services	521310 · 521-Exceptional Child Therapy	-4,297.45		100-General Fund	4,297.45
TOTAL						-4,297.45			4,297.45
	<b>Bill Pmt - 213426</b>		<b>G Buthman</b>		<b>101500 · Wells Fargo Checking 3452</b>		<b>Meridian, ID</b>		<b>-28.70</b>
	Bill	09/13 Exp		F2F Mileage	621350 · 170-Testing shipping	-28.70		100-General Fund	28.70
TOTAL						-28.70			28.70
	<b>Bill Pmt - 213427</b>		<b>L Hamilton</b>		<b>101500 · Wells Fargo Checking 3452</b>		<b>Mountain Home, ID</b>		<b>-22.44</b>

	Type	Num	Name	Memo	Account	Paid Amount	Location	Class	Original Amount
	Bill	09/13 Exp		SPED Parent Mileage	521681 · 315-Exceptional Child Transp	-22.44		100-General Fund	22.44
TOTAL						-22.44			22.44
	<b>Bill Pmt - 213428</b>		<b>Horizon Therapy Services, Inc.</b>		<b>101500 · Wells Fargo Checking 3452</b>		<b>Twin Falls, ID</b>		<b>-255.00</b>
	Bill	September 2013		SPED services	521310 · 521-Exceptional Child Therapy	-255.00		100-General Fund	255.00
TOTAL						-255.00			255.00
	<b>Bill Pmt - 213429</b>		<b>Involta, LLC</b>		<b>101500 · Wells Fargo Checking 3452</b>		<b>Boise, ID</b>		<b>-3,027.93</b>
	Bill	1456142		phone and internet	664410 · 885-Building Maintenance	-1,500.00		425-Lottery	1,500.00
				phone and internet	517410 · 885-Alt Prog Building Maint	-1,527.93		100-General Fund	1,527.93
TOTAL						-3,027.93			3,027.93
	<b>Bill Pmt - 213430</b>		<b>J Whelan</b>		<b>101500 · Wells Fargo Checking 3452</b>		<b>Meridian, ID</b>		<b>-464.55</b>
	Bill	10/13 Expenses		PD	512381 · 130-Elem Teacher Dev Travel	-448.68		251-Title I-2014	448.68
				Admin Office Supplies	641410 · 850-School Admin Supplies	-15.87		100-General Fund	15.87
TOTAL						-464.55			464.55
	<b>Bill Pmt - 213431</b>		<b>Jeremy Ehmke</b>		<b>101500 · Wells Fargo Checking 3452</b>		<b>Boise, ID</b>		<b>-2,824.50</b>
	Bill	182		SPED services	521310 · 521-Exceptional Child Therapy	-2,824.50		100-General Fund	2,824.50
TOTAL						-2,824.50			2,824.50
	<b>Bill Pmt - 213432</b>		<b>J Parsons</b>		<b>101500 · Wells Fargo Checking 3452</b>		<b>Meridian, ID</b>		<b>-43.50</b>
	Bill	10/13 Exp		PD	512381 · 130-Elem Teacher Dev Travel	-43.50		251-Title I-2014	43.50
TOTAL						-43.50			43.50
	<b>Bill Pmt - 213433</b>		<b>K Edginton</b>		<b>101500 · Wells Fargo Checking 3452</b>		<b>Meridian, ID</b>		<b>-1,311.68</b>
	Bill	10/13 Expenses		Western Region Travel	632384 · 635-District Admin Travel	-1,205.00		100-General Fund	1,205.00
				Supplies	632410 · 850-District Admin Supplies	-106.68		100-General Fund	106.68
TOTAL						-1,311.68			1,311.68
	<b>Bill Pmt - 213434</b>		<b>K Hughes</b>		<b>101500 · Wells Fargo Checking 3452</b>		<b>Meridian, ID</b>		<b>-341.06</b>
	Bill	10/13 Exp		Internment	521355 · 180-Spec Ed Teacher ISP	-49.99		100-General Fund	49.99
				Supplies	521401 · 135-Purchased Services	-39.72		257-IDEA Part B-2014	39.72
				Prof development	512381 · 130-Elem Teacher Dev Travel	-251.35		251-Title I-2014	251.35
TOTAL						-341.06			341.06
	<b>Bill Pmt - 213435</b>		<b>Kimball Properties Limited Partnership</b>		<b>101500 · Wells Fargo Checking 3452</b>		<b>Meridian, ID</b>		<b>-21,555.00</b>
	Bill	Nov 2013		Nov 2013	136005 · Prepaid Expenses - Fund 425	-11,000.00		425-Lottery	11,000.00
				Nov 2013	136000 · Prepaid Expenses - Fund 100	-10,555.00		100-General Fund	10,555.00

	Type	Num	Name	Memo	Account	Paid Amount	Location	Class	Original Amount
TOTAL						-21,555.00			21,555.00
	Bill Pmt - 213436		L DeNinno		101500 - Wells Fargo Checking 3452		Meridian, ID		-581.83
	Bill	10/13 Exp		PD	512381 - 130-Elem Teacher Dev Travel	-183.00		251-Title I-2014	183.00
				Testing	621350 - 170-Testing shipping	-398.83		100-General Fund	398.83
TOTAL						-581.83			581.83
	Bill Pmt - 213437		Magic Valley School of Performing Arts		101500 - Wells Fargo Checking 3452		Twin Falls, ID		-500.00
	Bill	0000001		Marketing Sponsorship Fees	152510 - Accounts Receivable - Other	-500.00		100-General Fund	500.00
TOTAL						-500.00			500.00
	Bill Pmt - 213438		MCI	Account # 08686697642	101500 - Wells Fargo Checking 3452		Pittsburgh, PA		-56.08
	Bill	100113		Long distance phone svc	651350 - 828-Business Oper Telephone	-56.08		100-General Fund	56.08
TOTAL						-56.08			56.08
	Bill Pmt - 213439		M Olson		101500 - Wells Fargo Checking 3452		Meridian, ID		-382.05
	Bill	09/13 Exp		Professional Dev	512381 - 130-Elem Teacher Dev Travel	-134.00		251-Title I-2014	134.00
				Business Phone	512350# - 135-Telephone	-148.07		100-General Fund	148.07
				Internet	512355 - 180-Elem Teacher ISP	-99.98		100-General Fund	99.98
TOTAL						-382.05			382.05
	Bill Pmt - 213440		M Weber		101500 - Wells Fargo Checking 3452		Meridian, ID		-229.95
	Bill	10/13 Exp		F2F mileage	521380 - 130-Mileage-Face-to-Face	-229.95		100-General Fund	229.95
TOTAL						-229.95			229.95
	Bill Pmt - 213441		M Mattson		101500 - Wells Fargo Checking 3452		Meridian, ID		-167.30
	Bill	10/13 Exp		Prof Dev	512381 - 130-Elem Teacher Dev Travel	-136.15		251-Title I-2014	136.15
				Testing supplies/shipping/mileage	621350 - 170-Testing shipping	-31.15		100-General Fund	31.15
TOTAL						-167.30			167.30
	Bill Pmt - 213442		L Norman		101500 - Wells Fargo Checking 3452		Naples, ID		-33.17
	Bill	08/13-09/13 EXP		Parent SPED mileage	521681 - 315-Exceptional Child Transp	-33.17		100-General Fund	33.17
TOTAL						-33.17			33.17
	Bill Pmt - 213443		Occupational Therapy PA, Inc.		101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-125.00
	Bill	6021116		SPED services	521310 - 521-Exceptional Child Therapy	-125.00		100-General Fund	125.00
TOTAL						-125.00			125.00



	Type	Num	Name	Memo	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt	213444	Paperclips A'Mor Inc		101500 · Wells Fargo Checking 3452		Boise, ID		-649.15
	Bill	09/31/13 STMT		Supplies	517400 · 218-Alt Prog Suppl & Mat	-167.96		100-General Fund	167.96
				Supplies	651410 · 850-Business Oper Supplies	-481.19		100-General Fund	481.19
TOTAL						-649.15			649.15
	Bill Pmt	213445	PERFECT A1R		101500 · Wells Fargo Checking 3452		Boise, ID		-150.73
	Bill	17		Plumbing Maintenance	651410 · 850-Business Oper Supplies	-150.73		100-General Fund	150.73
TOTAL						-150.73			150.73
	Bill Pmt	213446	Primary Therapy Source	IVA	101500 · Wells Fargo Checking 3452		Twin Falls, ID		-770.00
	Bill	Sept 13		SPED services	521310 · 521-Exceptional Child Therapy	-770.00		100-General Fund	770.00
TOTAL						-770.00			770.00
	Bill Pmt	213447	Progressive Behavior Systems Inc.		101500 · Wells Fargo Checking 3452		Rupert, ID		-1,843.00
	Bill	8331		SPED Services	521310 · 521-Exceptional Child Therapy	-589.00		100-General Fund	589.00
	Bill	8109		SPED Services	521310 · 521-Exceptional Child Therapy	-589.00		100-General Fund	589.00
	Bill	8526		SPED Services	521310 · 521-Exceptional Child Therapy	-665.00		100-General Fund	665.00
TOTAL						-1,843.00			1,843.00
	Bill Pmt	213448	Q Lindsay		101500 · Wells Fargo Checking 3452		Meridian, ID		-315.24
	Bill	10/13 Exp		Testing exp	621350 · 170-Testing shipping	-21.00		100-General Fund	21.00
				PD	512381 · 130-Elem Teacher Dev Travel	-294.24		251-Title I-2014	294.24
TOTAL						-315.24			315.24
	Bill Pmt	213449	R Mitchell		101500 · Wells Fargo Checking 3452		Caldwell, ID		-79.10
	Bill	Expenses 10/13		Mileage F2F	621350 · 170-Testing shipping	-79.10		100-General Fund	79.10
TOTAL						-79.10			79.10
	Bill Pmt	213450	S Mowdy		101500 · Wells Fargo Checking 3452		Meridian, ID		-20.63
	Bill	09/13 Mileage Reim		Parent SPED Mileage	521681 · 315-Exceptional Child Transp	-20.63		100-General Fund	20.63
TOTAL						-20.63			20.63
	Bill Pmt	213451	S Miller		101500 · Wells Fargo Checking 3452		Meridian, ID		-600.65
	Bill	10/13 Exp		Professional Development	512381 · 130-Elem Teacher Dev Travel	-600.65		251-Title I-2014	600.65
TOTAL						-600.65			600.65
	Bill Pmt	213452	Select Staffing		101500 · Wells Fargo Checking 3452		Boise, ID		-878.68
	Bill	WC156193		S Rose W/E 10/06/13	632115 · 665-Non-Certified Salaries	-616.88		100-General Fund	616.88

	Type	Num	Name	Memo	Account	Paid Amount	Location	Class	Original Amount
	Bill	WC156793		K Korfantaharris W/E 10/13/13	632115 · 665-Non-Certified Salaries	-261.80		100-General Fund	261.80
TOTAL						-878.68			878.68
	Bill Pmt -	213453	S Andrus		101500 · Wells Fargo Checking 3452		Meridian, ID		-261.90
	Bill	10/13 Exp		Prof development	512381 · 130-Elem Teacher Dev Travel	-261.90		251-Title I-2014	261.90
TOTAL						-261.90			261.90
	Bill Pmt -	213454	Speech Therapy Services LLC		101500 · Wells Fargo Checking 3452		Pocatello, ID		-9,766.66
	Bill	Sept 2013		SPED services	521310 · 521-Exceptional Child Therapy	-9,766.66		100-General Fund	9,766.66
TOTAL						-9,766.66			9,766.66
	Bill Pmt -	213455	Syringa Family Partnership LLC		101500 · Wells Fargo Checking 3452		Hayden, ID		-14,821.72
	Bill	Sep13D Ford/TMartin		SPED services	521310 · 521-Exceptional Child Therapy	-4,026.76		100-General Fund	4,026.76
	Bill	Sep13AWuest/TMartin		SPED services	521310 · 521-Exceptional Child Therapy	-2,673.13		100-General Fund	2,673.13
	Bill	Sep13-ASchult/JFiora		SPED services	521310 · 521-Exceptional Child Therapy	-2,741.39		100-General Fund	2,741.39
	Bill	Sep13-kSamter/DRowla		SPED services	521310 · 521-Exceptional Child Therapy	-2,798.28		100-General Fund	2,798.28
	Bill	Sep13-SAnders/CBontr		SPED services	521310 · 521-Exceptional Child Therapy	-2,582.16		100-General Fund	2,582.16
TOTAL						-14,821.72			14,821.72
	Bill Pmt -	213456	T Johnson		101500 · Wells Fargo Checking 3452		Lenore, ID		-80.85
	Bill	09/13 Mileage Reim		Parent SPED Mileage	521681 · 315-Exceptional Child Transp	-80.85		100-General Fund	80.85
TOTAL						-80.85			80.85
	Bill Pmt -	213457	T Bannister		101500 · Wells Fargo Checking 3452		Meridian, ID		-55.00
	Bill	10/13 Exp		CableOne	521355 · 180-Spec Ed Teacher ISP	-55.00		100-General Fund	55.00
TOTAL						-55.00			55.00
	Bill Pmt -	213458	The CROSSing	Building Rental	101500 · Wells Fargo Checking 3452		Meridian, ID		-75.00
	Bill	101613		PSAT Testing Building Rental	532381 · 130-Student Activities	-75.00		100-General Fund	75.00
TOTAL						-75.00			75.00
	Bill Pmt -	213459	Treasure Valley Coffee		101500 · Wells Fargo Checking 3452		Boise, ID		-95.30
	Bill	2160:03312193		Coffee	651410 · 850-Business Oper Supplies	-27.88		100-General Fund	27.88
	Bill	2160:03343239		Coffee	651410 · 850-Business Oper Supplies	-67.42		100-General Fund	67.42
TOTAL						-95.30			95.30
	Bill Pmt -	213460	A Beaman		101500 · Wells Fargo Checking 3452		Meridian, ID		-15.51
	Bill	10/13 Mileage		SPED - Mileage	521681 · 315-Exceptional Child Transp	-15.51		100-General Fund	15.51
TOTAL						-15.51			15.51

	Type	Num	Name	Memo	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt	213461	A Hatrock		101500 · Wells Fargo Checking 3452		Meridian, ID		-136.57
	Bill	10/13 Exp		ISP	512355 · 180-Elem Teacher ISP	-50.90		100-General Fund	50.90
				Professional Dev	512381 · 130-Elem Teacher Dev Travel	-12.00		251-Title I-2014	12.00
				Phone	512350# · 135-Telephone	-73.67		100-General Fund	73.67
TOTAL						-136.57			136.57
	Bill Pmt	213462	A Cook		101500 · Wells Fargo Checking 3452		Meridian, ID		-10.23
	Bill	10/13 Mileage Reimb		Parent SPED mileage 9/18-10/9	521681 · 315-Exceptional Child Transp	-10.23		100-General Fund	10.23
TOTAL						-10.23			10.23
	Bill Pmt	213463	Boundary Community Hospital	VIRACA - Aug Svc	101500 · Wells Fargo Checking 3452		Bonnars Ferry, ID		-2,624.00
	Bill	VIRACA 10/15/13		SPED services	521310 · 521-Exceptional Child Therapy	-2,624.00		100-General Fund	2,624.00
TOTAL						-2,624.00			2,624.00
	Bill Pmt	213464	C Chizum		101500 · Wells Fargo Checking 3452		Meridian, ID		-187.00
	Bill	10/13 Exp		Testing Expenses	621350 · 170-Testing shipping	-70.00		100-General Fund	70.00
				PD	512381 · 130-Elem Teacher Dev Travel	-117.00		251-Title I-2014	117.00
TOTAL						-187.00			187.00
	Bill Pmt	213465	Children's Therapy Place, Inc.	Aug Therapy	101500 · Wells Fargo Checking 3452		Boise, ID		-4,344.85
	Bill	015681		SPED services - Sept	521310 · 521-Exceptional Child Therapy	-4,344.85		100-General Fund	4,344.85
TOTAL						-4,344.85			4,344.85
	Bill Pmt	213466	Cintas, Inc. - 633842		101500 · Wells Fargo Checking 3452		Cincinnati, OH		-126.21
	Bill	8400518923		Shredding	651410 · 850-Business Oper Supplies	-126.21		100-General Fund	126.21
TOTAL						-126.21			126.21
	Bill Pmt	213467	D Smith		101500 · Wells Fargo Checking 3452		Meridian, ID		-148.67
	Bill	1013 B Exp		Office Supplies	515410 · 155-Sec Teacher Office Supplies	-46.87		100-General Fund	46.87
				Testing exps	621350 · 170-Testing shipping	-101.80		100-General Fund	101.80
TOTAL						-148.67			148.67
	Bill Pmt	213468	El Dorado Hotel dba Courtyard Marriott		101500 · Wells Fargo Checking 3452		Meridian, ID		-2,359.80
	Bill	00005694		Groshong, Mike	512381 · 130-Elem Teacher Dev Travel	-410.40		251-Title I-2014	410.40
	Bill	00005707		Groshong, Hatrock,Mattson,Parsons,Wells - 10/02/13	512381 · 130-Elem Teacher Dev Travel	-1,128.60		251-Title I-2014	1,128.60
	Bill	00005708		Whelan, Jenny	512381 · 130-Elem Teacher Dev Travel	-410.40		251-Title I-2014	410.40
	Bill	00005743		Miller, Lisa	512381 · 130-Elem Teacher Dev Travel	-410.40		251-Title I-2014	410.40
TOTAL						-2,359.80			2,359.80

	Type	Num	Name	Memo	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt	213469	GE Capital	Billing ID 90136187240	101500 · Wells Fargo Checking 3452		Fairfield, CT		-2,203.87
	Bill	59605338		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	213470	Idaho Digital Learning Academy		101500 · Wells Fargo Checking 3452		Boise, ID		-1,200.00
	Bill	60248-1		Course fees	532381 · 130-Student Activities	-1,200.00		100-General Fund	1,200.00
TOTAL						-1,200.00			1,200.00
	Bill Pmt	213471	Jeremy Ehmke		101500 · Wells Fargo Checking 3452		Boise, ID		-2,523.55
	Bill	183		SPED services	521310 · 521-Exceptional Child Therapy	-2,523.55		100-General Fund	2,523.55
TOTAL						-2,523.55			2,523.55
	Bill Pmt	213472	J Rowland		101500 · Wells Fargo Checking 3452		Meridian, ID		-86.00
	Bill	10/13 Exp		Tuition	612390 · 260-Tuition Reimbursements	-60.00		271-Title II-A-2014	60.00
	Bill	10/13 B Exp		Prof Development	512381 · 130-Elem Teacher Dev Travel	-26.00		251-Title I-2014	26.00
TOTAL						-86.00			86.00
	Bill Pmt	213473	J Gudgell		101500 · Wells Fargo Checking 3452		Meridian, ID		-53.98
	Bill	09/13 Exp		Office Supplies - Printer Ink	512410# · 155-Elem Teacher Office Suppl	-53.98		100-General Fund	53.98
TOTAL						-53.98			53.98
	Bill Pmt	213474	K Heninger	02/10/12 Exp Rpt	101500 · Wells Fargo Checking 3452		Meridian, ID		-91.58
	Bill	10/13 Exp Rpt		Board travel	631381 · 630-Board Travel	-91.58		100-General Fund	91.58
TOTAL						-91.58			91.58
	Bill Pmt	213475	K Davis		101500 · Wells Fargo Checking 3452		Meridian, ID		-500.00
	Bill	POC Sept 2013		Back To School Picnic Meridian - K Davis	152510 · Accounts Receivable - Other	-500.00		100-General Fund	500.00
TOTAL						-500.00			500.00
	Bill Pmt	213476	K Bigelow		101500 · Wells Fargo Checking 3452		Meridian, ID		-46.61
	Bill	10/13 Exp		Supplies	512410# · 155-Elem Teacher Office Suppl	-46.61		100-General Fund	46.61
TOTAL						-46.61			46.61
	Bill Pmt	213477	M Feeney		101500 · Wells Fargo Checking 3452		Meridian, ID		-76.06
	Bill	10/13 Exp		Professional Development	512381 · 130-Elem Teacher Dev Travel	-76.06		251-Title I-2014	76.06
TOTAL						-76.06			76.06

	Type	Num	Name	Memo	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt	-213478	M Henry		101500 · Wells Fargo Checking 3452		Nampa, ID		-19.64
	Bill	Mileage 10/13		Parent SPED mileage	521681 · 315-Exceptional Child Transp	-19.64		100-General Fund	19.64
TOTAL						-19.64			19.64
	Bill Pmt	-213479	Progressive Behavior Systems Inc.		101500 · Wells Fargo Checking 3452		Rupert, ID		-513.00
	Bill	8723		SPED Services	521310 · 521-Exceptional Child Therapy	-513.00		100-General Fund	513.00
TOTAL						-513.00			513.00
	Bill Pmt	-213480	College Entrance Examination Board		101500 · Wells Fargo Checking 3452		Meridian, ID		-798.00
	Bill	130028-10/24/13		PSAT/NMSQT Test Books	532381 · 130-Student Activities	-798.00		100-General Fund	798.00
TOTAL						-798.00			798.00
	Bill Pmt	-213481	Select Staffing		101500 · Wells Fargo Checking 3452		Boise, ID		-714.61
	Bill	WC157072		Rose, Stephanie W/E 10/13/13	632115 · 665-Non-Certified Salaries	-250.86		100-General Fund	250.86
	Bill	WC157073		K Korfantaharris, Rose, S. W/E 10/20/13	632115 · 665-Non-Certified Salaries	-463.75		100-General Fund	463.75
TOTAL						-714.61			714.61
	Bill Pmt	-213482	SL Start & Associates, Inc.		101500 · Wells Fargo Checking 3452		Boise, ID		-4,112.50
	Bill	35035		SPED services	521310 · 521-Exceptional Child Therapy	-2,100.00		100-General Fund	2,100.00
	Bill	35034		SPED services	521310 · 521-Exceptional Child Therapy	-2,012.50		100-General Fund	2,012.50
TOTAL						-4,112.50			4,112.50
	Bill Pmt	-213483	Louise F Rossi, MA, CCC-SLP		101500 · Wells Fargo Checking 3452		Coeur d'Alene, ID		-776.25
	Bill	Blain T 101013		SPED Services	521310 · 521-Exceptional Child Therapy	-220.00		100-General Fund	220.00
	Bill	Austin A 101013		SPED Services	521310 · 521-Exceptional Child Therapy	-556.25		100-General Fund	556.25
TOTAL						-776.25			776.25
	Bill Pmt	-213484	Superstars Occupational Therapy, Inc.		101500 · Wells Fargo Checking 3452		Post Falls, ID		-3,165.25
	Bill	21		SPED services	521310 · 521-Exceptional Child Therapy	-3,165.25		100-General Fund	3,165.25
TOTAL						-3,165.25			3,165.25
	Bill Pmt	-213485	UPS		101500 · Wells Fargo Checking 3452		Carol Stream, IL		-212.82
	Bill	0000Y66451393		Shipping	623500 · 230-Equipment	-107.58		245-Technology	107.58
	Bill	0000Y66451413		Shipping	623500 · 230-Equipment	-105.24		245-Technology	105.24
TOTAL						-212.82			212.82
	Bill Pmt	-213486	Verizon Wireless	Account 570200357-00001	101500 · Wells Fargo Checking 3452		Albuquerque, NM		-8,552.51

	Type	Num	Name	Memo	Account	Paid Amount	Location	Class	Original Amount
	Bill	9713362741		ISP Monthly	512355 · 180-Elem Teacher ISP	-1,979.67		100-General Fund	1,979.67
				ISP Monthly	515355 · 180-Sec Teacher ISP	-1,019.83		100-General Fund	1,019.83
				ISP Monthly	521401 · 135-Purchased Services	-779.87		100-General Fund	779.87
				ISP Monthly	611355 · 180-Counselor ISP	-299.95		100-General Fund	299.95
				ISP Monthly	641355 · 640-School Admin ISP	-419.93		100-General Fund	419.93
				ISP Monthly	651355 · 826-Business Operations ISP	-119.98		100-General Fund	119.98
				Phone Monthly	512350# · 135-Telephone	-1,685.69		100-General Fund	1,685.69
				Phone Monthly	515350 · 135-Sec Telephone	-868.39		100-General Fund	868.39
				Phone Monthly	521401 · 135-Purchased Services	-664.06		100-General Fund	664.06
				Phone Monthly	611350 · 135-Counselor Telephone	-255.41		100-General Fund	255.41
				Phone Monthly	641350 · 640-School Admin Telephone	-357.57		100-General Fund	357.57
				Phone Monthly	651350 · 828-Business Oper Telephone	-102.16		100-General Fund	102.16
	TOTAL					-8,552.51			8,552.51
	Check			Service Charge	112000 · Savings - Wells Fargo 9222		Meridian, ID	100-General Fund	-20.00
				Service Charge	651390 · 850-Business Oper Dues & Fees	-20.00		100-General Fund	20.00
	TOTAL					-20.00			20.00