

**IDVA - Consolidated
Check Detail
September 2013**

10:25 AM
10/07/2013

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -Check	ACH	09/24/2013	PERSI		101000 · Wells Fargo Payroll 8696		Boise, ID		-52,215.71
Bill	9/23 PR Remittance	09/24/2013		512210 · 120-Elem Benefits		-6,478.37		100-General Fund	6,478.37
				512210# · 127-Middle School Benefits		-3,577.52		100-General Fund	3,577.52
				515210 · 120-Sec Teacher Benefits		-2,832.42		100-General Fund	2,832.42
				611210 · 400-Benefits		-828.02		100-General Fund	828.02
				515210 · 120-Sec Teacher Benefits		-9,037.57		100-General Fund	9,037.57
				521210 · 105-Exceptional Child Benefits		-4,505.24		257-IDEA Part B-2013	4,505.24
				521210# · 120-Exceptional Child Benefits		-1,383.05		100-General Fund	1,383.05
				632115 · 665-Non-Certified Salaries		-1,690.12		100-General Fund	1,690.12
				240000 · Retirement Payable		-21,883.40		100-General Fund	21,883.40
TOTAL						-52,215.71			52,215.71
Bill Pmt -Check	ACH	09/27/2013	K12 Management Inc.		101500 · Wells Fargo Checking 3452		Herndon, VA		-1,722,939.19
Bill	200011678 Com	08/25/2013		136050 · Prepaid K12 Expense		-34,050.00		100-General Fund	34,050.00
				681350 · 230-Student Leased Computers		-158,577.50		100-General Fund	158,577.50
				681350 · 230-Student Leased Computers		-12,200.00		100-General Fund	12,200.00
Bill	200011550 OLS	08/25/2013		136050 · Prepaid K12 Expense		-383,168.00		100-General Fund	383,168.00
				512391 · 210-Elem Student K12 OLS Fees		-268,340.00		100-General Fund	268,340.00
				515391 · 210-Sec Students K12 OLS		-1,551.00		100-General Fund	1,551.00
				515391 · 210-Sec Students K12 OLS		-297.00		100-General Fund	297.00
Bill	200011643 Mat	08/25/2013		512400# · 218-Student K12 Supp & Mat		-412,666.50		100-General Fund	412,666.50
				515400 · 218-Sec Students Supp & Mat		-182,694.25		100-General Fund	182,694.25
				512400# · 218-Student K12 Supp & Mat		-7,162.50		100-General Fund	7,162.50
Bill	200011486 M&T	08/28/2013		261000 · Other Accrued Expenses		-262,232.44		100-General Fund	262,232.44
TOTAL						-1,722,939.19			1,722,939.19
Check	1193	09/19/2013	AFLAC		102000 · Wells Fargo AFLAC 9636		Columbus, GA		-380.99
				213000 · AFLAC payroll deductions		-380.99		100-General Fund	380.99
TOTAL						-380.99			380.99
Check	DC090313	09/03/2013	Appointment Plus		101500 · Wells Fargo Checking 3452		Scottsdale, AZ		-29.25
				632410 · 850-District Admin Supplies		-29.25		100-General Fund	29.25
TOTAL						-29.25			29.25
Check	SC090313	09/03/2013	Merchant Services		101500 · Wells Fargo Checking 3452		Meridian, ID		-40.09

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL				651410 · 850-Business Oper Supplies		<u>-40.09</u>		100-General Fund	<u>40.09</u>
						-40.09			40.09
Check	DC090413	09/04/2013	Authorizenet	101000 · Wells Fargo Payroll 8696			San Francisco, CA		-31.60
TOTAL				651410 · 850-Business Oper Supplies		<u>-31.60</u>		100-General Fund	<u>31.60</u>
						-31.60			31.60
Check	SC090413	09/04/2013	Authorizenet	101500 · Wells Fargo Checking 3452			San Francisco, CA		-10.00
TOTAL				651410 · 850-Business Oper Supplies		<u>-10.00</u>		100-General Fund	<u>10.00</u>
						-10.00			10.00
Check	CC090613	09/06/2013	Wells Fargo	101500 · Wells Fargo Checking 3452			Meridian, ID		-1,170.05
TOTAL				641384 · 400-School Admin Travel		-152.72		100-General Fund	152.72
				512381 · 130-Elem Teacher Dev Travel		-992.96		251-Title I-2013	992.96
				651410 · 850-Business Oper Supplies		<u>-24.37</u>		100-General Fund	<u>24.37</u>
						-1,170.05			1,170.05
Check	DC090913	09/09/2013	Therapro, Inc	101500 · Wells Fargo Checking 3452			Framingham, MA		-28.25
TOTAL				521401# · 140-Spec Ed Teacher supplies		<u>-28.25</u>		100-General Fund	<u>28.25</u>
						-28.25			28.25
Check	DC090913A	09/09/2013	BWW	101500 · Wells Fargo Checking 3452			Meridian, ID		-132.10
TOTAL				641384 · 400-School Admin Travel		<u>-132.10</u>		100-General Fund	<u>132.10</u>
						-132.10			132.10
Check	DC090913A	09/09/2013	Southwest	101000 · Wells Fargo Payroll 8696			Dallas, TX		-199.80
TOTAL				512381 · 130-Elem Teacher Dev Travel		<u>-199.80</u>		251-Title I-2013	<u>199.80</u>
						-199.80			199.80
Check	DC090913B	09/09/2013	Southwest	101000 · Wells Fargo Payroll 8696			Dallas, TX		-199.80
TOTAL				512381 · 130-Elem Teacher Dev Travel		<u>-199.80</u>		251-Title I-2013	<u>199.80</u>
						-199.80			199.80

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Check	DC090913B	09/11/2013	Amazon.com		101500 - Wells Fargo Checking 3452		Seattle, WA		-50.99
TOTAL				521401# - 140-Spec Ed Teacher supplies		<u>-50.99</u>		100-General Fund	<u>50.99</u>
						-50.99			50.99
Check	DC090913C	09/09/2013	No Tears Learning		101500 - Wells Fargo Checking 3452		Cabin John, MD		-74.36
TOTAL				521401# - 140-Spec Ed Teacher supplies		<u>-74.36</u>		100-General Fund	<u>74.36</u>
						-74.36			74.36
Check	DC090913C	09/09/2013	Southwest		101000 - Wells Fargo Payroll 8696		Dallas, TX		-199.80
TOTAL				512381 - 130-Elem Teacher Dev Travel		<u>-199.80</u>		251-Title I-2013	<u>199.80</u>
						-199.80			199.80
Check	DC090913D	09/09/2013	Southwest		101000 - Wells Fargo Payroll 8696		Dallas, TX		-199.80
TOTAL				512381 - 130-Elem Teacher Dev Travel		<u>-199.80</u>		251-Title I-2013	<u>199.80</u>
						-199.80			199.80
Check	DC091013	09/10/2013	Delta.com		101000 - Wells Fargo Payroll 8696		Atlanta, GA		-639.40
TOTAL				512381 - 130-Elem Teacher Dev Travel		<u>-639.40</u>		251-Title I-2013	<u>639.40</u>
						-639.40			639.40
Check	DC091113	09/11/2013	Goodwood BBQ		101000 - Wells Fargo Payroll 8696		Meridian, ID		-150.26
TOTAL				512381 - 130-Elem Teacher Dev Travel		<u>-150.26</u>		251-Title I-2013	<u>150.26</u>
						-150.26			150.26
Check	DC091113A	09/11/2013	Delta.com		101000 - Wells Fargo Payroll 8696		Atlanta, GA		-981.40
TOTAL				512381 - 130-Elem Teacher Dev Travel		<u>-981.40</u>		251-Title I-2013	<u>981.40</u>
						-981.40			981.40
Check	SC091113	09/06/2013	Wells Fargo		101500 - Wells Fargo Checking 3452		Meridian, ID		-147.87
TOTAL				651390 - 850-Business Oper Dues & Fees		<u>-147.87</u>		100-General Fund	<u>147.87</u>
						-147.87			147.87

	Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL							-147.87			147.87
	Check	SC091113	09/11/2013	Wells Fargo		101750 · Wells Fargo ISP 3460		Meridian, ID		-21.06
						651390 · 850-Business Oper Dues & Fees	-21.06		100-General Fund	21.06
TOTAL							-21.06			21.06
	Check	DC091213	09/12/2013	Hilton		101000 · Wells Fargo Payroll 8696		Meridian, ID		-225.79
						512381 · 130-Elem Teacher Dev Travel	-225.79		251-Title I-2013	225.79
TOTAL							-225.79			225.79
	Check	DC091213A	09/12/2013	Qdoba		101000 · Wells Fargo Payroll 8696		Meridian, ID		-224.05
						512381 · 130-Elem Teacher Dev Travel	-224.05		251-Title I-2013	224.05
TOTAL							-224.05			224.05
	Check	SC091213	09/12/2013	Wells Fargo		101000 · Wells Fargo Payroll 8696		Meridian, ID		-56.00
						261000 · Other Accrued Expenses	-56.00		100-General Fund	56.00
TOTAL							-56.00			56.00
	Check	DC091313	09/13/2013	Jimmy Johns		101000 · Wells Fargo Payroll 8696		Meridian, ID		-118.12
						512381 · 130-Elem Teacher Dev Travel	-118.12		251-Title I-2013	118.12
TOTAL							-118.12			118.12
	Check	DC091313	09/13/2013	Red Lion Hotel		101500 · Wells Fargo Checking 3452		Twin Falls, ID		-118.00
						532381 · 130-Student Activities	-118.00		100-General Fund	118.00
TOTAL							-118.00			118.00
	Check	DC091613	09/16/2013	Qdoba		101000 · Wells Fargo Payroll 8696		Meridian, ID		-243.20
						512381 · 130-Elem Teacher Dev Travel	-243.20		251-Title I-2013	243.20
TOTAL							-243.20			243.20
	Check	DM091613	09/16/2013	Wells Fargo		101000 · Wells Fargo Payroll 8696		Meridian, ID		-267.45

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
				651390 · 850-Business Oper Dues & Fees		-267.45		100-General Fund	267.45
TOTAL						-267.45			267.45
Check	DC091813	09/18/2013	Chicago Connection		101000 · Wells Fargo Payroll 8696		Meridian, ID		-148.23
				512381 · 130-Elem Teacher Dev Travel		-148.23		251-Title I-2013	148.23
TOTAL						-148.23			148.23
Check	DC092013	09/20/2013	Qdoba		101000 · Wells Fargo Payroll 8696		Meridian, ID		-468.95
				512381 · 130-Elem Teacher Dev Travel		-468.95		251-Title I-2013	468.95
TOTAL						-468.95			468.95
Check	DC092313	09/23/2013	United Air		101500 · Wells Fargo Checking 3452		Chicago, IL		-919.60
				641384 · 400-School Admin Travel		-919.60		100-General Fund	919.60
TOTAL						-919.60			919.60
Check	DC092313A	09/23/2013	Southwest		101500 · Wells Fargo Checking 3452		Dallas, TX		-539.60
				641384 · 400-School Admin Travel		-539.60		100-General Fund	539.60
TOTAL						-539.60			539.60
Check	DC092613	09/26/2013	Kinesis		101500 · Wells Fargo Checking 3452		Bothell, WA		-107.25
				521401# · 140-Spec Ed Teacher supplies		-107.25		100-General Fund	107.25
TOTAL						-107.25			107.25
Check	DC092713A	09/27/2013	Sun Valley		101500 · Wells Fargo Checking 3452		Sun Valley, ID		-328.26
				512381 · 130-Elem Teacher Dev Travel		-328.26		251-Title I-2013	328.26
TOTAL						-328.26			328.26
Check	DC092713C	09/27/2013	NCS Pearson Inc		101500 · Wells Fargo Checking 3452		Bloomington, MN		-1,227.45
				521401 · 135-Purchased Services		-1,227.45		100-General Fund	1,227.45
TOTAL						-1,227.45			1,227.45
Check	DC092713D	09/27/2013	NCS Pearson Inc		101500 · Wells Fargo Checking 3452		Bloomington, MN		-1,227.45

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL				152510 · Accounts Receivable - Other		-1,227.45		100-General Fund	1,227.45
						-1,227.45			1,227.45
Check	DC092714b	09/27/2013	UTAH State University	101500 · Wells Fargo Checking 3452			Logan, UT		-960.00
TOTAL				512381 · 130-Elem Teacher Dev Travel		-960.00		251-Title I-2013	960.00
						-960.00			960.00
Check	DC093013A	09/30/2013	Wells Fargo	101000 · Wells Fargo Payroll 8696			Meridian, ID		-797.00
TOTAL				261000 · Other Accrued Expenses		-797.00		100-General Fund	797.00
						-797.00			797.00
Check	DC093013A	09/30/2013	Sleep Inn & Suites	101500 · Wells Fargo Checking 3452			Idaho Falls, ID		-186.06
TOTAL				261000 · Other Accrued Expenses		-186.06		100-General Fund	186.06
						-186.06			186.06
Check	DC093013B	09/30/2013	Wells Fargo	101000 · Wells Fargo Payroll 8696			Meridian, ID		-797.00
TOTAL				261000 · Other Accrued Expenses		-797.00		100-General Fund	797.00
						-797.00			797.00
Check	DC093013B	09/30/2013	Sleep Inn & Suites	101500 · Wells Fargo Checking 3452			Idaho Falls, ID		-183.06
TOTAL				261000 · Other Accrued Expenses		-183.06		100-General Fund	183.06
						-183.06			183.06
Bill Pmt -Check	213249	09/01/2013	Blue Cross of Idaho	101500 · Wells Fargo Checking 3452			Meridian, ID		-36,353.00
Bill	132270000458	08/15/2013		136000 · Prepaid Expenses - Fund 100		-36,353.00		100-General Fund	36,353.00
TOTAL						-36,353.00			36,353.00
Bill Pmt -Check	213273	09/20/2013	Anexeon, LLC	101500 · Wells Fargo Checking 3452			Las Vegas, NV		-6,047.09
Bill	15983	09/01/2013		623500 · 230-Equipment		-6,047.09		245-Technology	6,047.09
TOTAL						-6,047.09			6,047.09

	Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	213274	09/20/2013	Arey Jones Educational Solutions		101500 · Wells Fargo Checking 3452		San Diego, CA		-104.00
	Bill	0102764-IN	09/01/2013		623500 · 230-Equipment		-104.00		245-Technology	104.00
TOTAL							-104.00			104.00
	Bill Pmt -Check	213275	09/20/2013	AT&T Mobility		101500 · Wells Fargo Checking 3452		Dallas, TX		-80.76
	Bill	831760986X08262013	09/01/2013		651350 · 828-Business Oper Telephone		-80.76		100-General Fund	80.76
TOTAL							-80.76			80.76
	Bill Pmt -Check	213276	09/20/2013	ATC Communications		101500 · Wells Fargo Checking 3452		Albion, ID		-167.55
	Bill	090113	09/01/2013		651350 · 828-Business Oper Telephone		-167.55		100-General Fund	167.55
TOTAL							-167.55			167.55
	Bill Pmt -Check	213277	09/20/2013	B Ipsen		101500 · Wells Fargo Checking 3452		Meridian, ID		-30.00
	Bill	09/13 Exp	09/01/2013		512381 · 130-Elem Teacher Dev Travel		-30.00		251-Title I-2013	30.00
TOTAL							-30.00			30.00
	Bill Pmt -Check	213278	09/20/2013	Bonner General Hospital		101500 · Wells Fargo Checking 3452		Sandpoint, ID		-2,000.00
	Bill	Jun-Jul 2013 (1)	09/01/2013		521310 · 521-Exceptional Child Therapy		-500.00		100-General Fund	500.00
	Bill	May 2013	09/01/2013		521310 · 521-Exceptional Child Therapy		-812.50		100-General Fund	812.50
	Bill	Jun-Jul 2013 (2)	09/01/2013		521310 · 521-Exceptional Child Therapy		-687.50		100-General Fund	687.50
TOTAL							-2,000.00			2,000.00
	Bill Pmt -Check	213279	09/20/2013	Butte County School District 111		101500 · Wells Fargo Checking 3452		Arco, ID		-1,500.00
	Bill	Jul - Sept 2013	09/01/2013		592000 · 805-Rent		-1,500.00		425-Lottery	1,500.00
TOTAL							-1,500.00			1,500.00
	Bill Pmt -Check	213280	09/20/2013	C Chizum		101500 · Wells Fargo Checking 3452		Meridian, ID		-120.00
	Bill	08/13 Exp	09/01/2013		612390 · 260-Tuition Reimbursements		-120.00		271-Title II-A-2013	120.00
TOTAL							-120.00			120.00
	Bill Pmt -Check	213281	09/20/2013	Children's Therapy Place, Inc.		101500 · Wells Fargo Checking 3452		Boise, ID		-5,800.85
	Bill	015464	09/01/2013		521310 · 521-Exceptional Child Therapy		-1,332.50		100-General Fund	1,332.50

	Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	015517	09/01/2013			521310 · 521-Exceptional Child Therapy	-4,468.35		100-General Fund	4,468.35
TOTAL							-5,800.85			5,800.85
	Bill Pmt -Check	213282	09/20/2013	First Southern Baptist Church		101500 · Wells Fargo Checking 3452		Caldwell, ID		-50.00
	Bill	Test Facility-09/12	08/28/2013			532381 · 130-Student Activities	-50.00		100-General Fund	50.00
TOTAL							-50.00			50.00
	Bill Pmt -Check	213283	09/20/2013	Hasler		101500 · Wells Fargo Checking 3452		Meridian, ID		-1,200.00
	Bill	082513	09/01/2013			651490 · 850-Business Oper Postage	-1,200.00		100-General Fund	1,200.00
TOTAL							-1,200.00			1,200.00
	Bill Pmt -Check	213284	09/20/2013	Idaho Falls Parks & Recreation		101500 · Wells Fargo Checking 3452		Idaho Falls, ID		-150.00
	Bill	64840	08/28/2013			532381 · 130-Student Activities	-150.00		100-General Fund	150.00
TOTAL							-150.00			150.00
	Bill Pmt -Check	213285	09/20/2013	J Gudgell		101500 · Wells Fargo Checking 3452		Meridian, ID		-50.00
	Bill	09/13 EXP	09/02/2013			651390 · 850-Business Oper Dues & Fees	-50.00		100-General Fund	50.00
TOTAL							-50.00			50.00
	Bill Pmt -Check	213286	09/20/2013	J Whelan		101500 · Wells Fargo Checking 3452		Meridian, ID		-124.00
	Bill	09/13 Expenses	09/02/2013			532381 · 130-Student Activities	-50.00		100-General Fund	50.00
						512381 · 130-Elem Teacher Dev Travel	-74.00		251-Title I-2013	74.00
TOTAL							-124.00			124.00
	Bill Pmt -Check	213287	09/20/2013	Jeremy Ehmke		101500 · Wells Fargo Checking 3452		Boise, ID		-2,826.30
	Bill	177	09/01/2013			521310 · 521-Exceptional Child Therapy	-1,827.90		100-General Fund	1,827.90
	Bill	178	09/01/2013			521310 · 521-Exceptional Child Therapy	-998.40		100-General Fund	998.40
TOTAL							-2,826.30			2,826.30
	Bill Pmt -Check	213288	09/20/2013	Jim's Trophy Room		101500 · Wells Fargo Checking 3452		Idaho Falls, ID		-226.46
	Bill	86308	09/01/2013			651410 · 850-Business Oper Supplies	-226.46		100-General Fund	226.46
TOTAL							-226.46			226.46

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -Check	213289	09/20/2013	K Edginton		101500 · Wells Fargo Checking 3452		Meridian, ID		-1,428.91
Bill	08/13 EXP B	09/01/2013		515355 · 180-Sec Teacher ISP		-99.00		100-General Fund	99.00
				632384 · 635-District Admin Travel		-1,329.91		100-General Fund	1,329.91
TOTAL						-1,428.91			1,428.91
Bill Pmt -Check	213290	09/20/2013	K Hughes		101500 · Wells Fargo Checking 3452		Meridian, ID		-136.99
Bill	08/13 Exp B	09/01/2013		521401 · 135-Purchased Services		-55.79		257-IDEA Part B-2013	55.79
				512381 · 130-Elem Teacher Dev Travel		-81.20		251-Title I-2013	81.20
TOTAL						-136.99			136.99
Bill Pmt -Check	213291	09/20/2013	K Roush		101500 · Wells Fargo Checking 3452		Meridian, ID		-30.00
Bill	09/13 Exp	09/01/2013		512381 · 130-Elem Teacher Dev Travel		-30.00		251-Title I-2013	30.00
TOTAL						-30.00			30.00
Bill Pmt -Check	213292	09/20/2013	Kimball Properties Limited Partnership		101500 · Wells Fargo Checking 3452		Meridian, ID		-21,029.00
Bill	Oct 2013	09/01/2013		136005 · Prepaid Expenses - Fund 425		-11,029.00		425-Lottery	11,029.00
				136000 · Prepaid Expenses - Fund 100		-10,000.00		100-General Fund	10,000.00
TOTAL						-21,029.00			21,029.00
Bill Pmt -Check	213293	09/20/2013	L McRae		101500 · Wells Fargo Checking 3452		Meridian, ID		-50.00
Bill	08/13 EXP	09/01/2013		651390 · 850-Business Oper Dues & Fees		-50.00		100-General Fund	50.00
TOTAL						-50.00			50.00
Bill Pmt -Check	213294	09/20/2013	Louise F Rossi, MA, CCC-SLP		101500 · Wells Fargo Checking 3452		Coeur d'Alene, ID		-1,150.00
Bill	083013	09/01/2013		521310 · 521-Exceptional Child Therapy		-905.00		100-General Fund	905.00
Bill	082713	09/01/2013		521310 · 521-Exceptional Child Therapy		-245.00		100-General Fund	245.00
TOTAL						-1,150.00			1,150.00
Bill Pmt -Check	213295	09/20/2013	M Bastian		101500 · Wells Fargo Checking 3452		Meridian, ID		-500.00
Bill	09/13 Exp	09/01/2013		612390 · 260-Tuition Reimbursements		-500.00		271-Title II-A-2013	500.00
TOTAL						-500.00			500.00

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -Check	213296	09/20/2013	M Feeney		101500 · Wells Fargo Checking 3452		Meridian, ID		-147.66
Bill	08/13 Exp	09/01/2013		611410 · 155-Counselor Supplies		-147.66		100-General Fund	147.66
TOTAL						-147.66			147.66
Bill Pmt -Check	213297	09/20/2013	M Mattson		101500 · Wells Fargo Checking 3452		Meridian, ID		-673.23
Bill	09/13 Exp rpt	09/03/2013		515410 · 155-Sec Teacher Office Supplies		-75.33		100-General Fund	75.33
				612390 · 260-Tuition Reimbursements		-500.00		271-Title II-A-2013	500.00
				512381 · 130-Elem Teacher Dev Travel		-97.90		251-Title I-2013	97.90
TOTAL						-673.23			673.23
Bill Pmt -Check	213298	09/20/2013	L Norman		101500 · Wells Fargo Checking 3452		Naples, ID		-42.24
Bill	08/13 EXP	09/01/2013		521681 · 315-Exceptional Child Transp		-42.24		100-General Fund	42.24
TOTAL						-42.24			42.24
Bill Pmt -Check	213299	09/20/2013	R Walker		101500 · Wells Fargo Checking 3452		Meridian, ID		-72.00
Bill	09/13 Exp	09/03/2013		512381 · 130-Elem Teacher Dev Travel		-72.00		251-Title I-2013	72.00
TOTAL						-72.00			72.00
Bill Pmt -Check	213300	09/20/2013	S Grove		101500 · Wells Fargo Checking 3452		Meridian, ID		-120.00
Bill	09/13 Exp	09/03/2013		612390 · 260-Tuition Reimbursements		-120.00		271-Title II-A-2013	120.00
TOTAL						-120.00			120.00
Bill Pmt -Check	213301	09/20/2013	Select Staffing		101500 · Wells Fargo Checking 3452		Boise, ID		-378.35
Bill	WC153576	09/01/2013		632115 · 665-Non-Certified Salaries		-378.35		100-General Fund	378.35
TOTAL						-378.35			378.35
Bill Pmt -Check	213302	09/20/2013	SL Start & Associates, Inc.		101500 · Wells Fargo Checking 3452		Boise, ID		-1,496.25
Bill	1093	09/01/2013		521310 · 521-Exceptional Child Therapy		-752.50		100-General Fund	752.50
Bill	1092	09/01/2013		521310 · 521-Exceptional Child Therapy		-743.75		100-General Fund	743.75
TOTAL						-1,496.25			1,496.25

	Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	213303	09/20/2013	Sodexo Inc & Affiliates		101500 · Wells Fargo Checking 3452		Meridian, ID		-460.90
TOTAL	Bill	011245	09/01/2013		532381 · 130-Student Activities		-460.90		100-General Fund	460.90
							-460.90			460.90
	Bill Pmt -Check	213304	09/20/2013	S Calvert		101500 · Wells Fargo Checking 3452		Meridian, ID		-92.22
TOTAL	Bill	08/13 Exp	09/01/2013		521401 · 135-Purchased Services		-21.82		257-IDEA Part B-2013	21.82
					512381 · 130-Elem Teacher Dev Travel		-70.40		251-Title I-2013	70.40
							-92.22			92.22
	Bill Pmt -Check	213305	09/20/2013	Syringa Family Partnership LLC		101500 · Wells Fargo Checking 3452		Hayden, ID		-1,997.13
TOTAL	Bill	A Bliss Aug 2013	09/01/2013		521310 · 521-Exceptional Child Therapy		-910.00		100-General Fund	910.00
	Bill	A Brenneman Aug 2013	09/01/2013		521310 · 521-Exceptional Child Therapy		-175.50		100-General Fund	175.50
	Bill	A Cada Aug 2013	09/01/2013		521310 · 521-Exceptional Child Therapy		-377.00		100-General Fund	377.00
	Bill	R Kuespert Aug 2013	09/01/2013		521310 · 521-Exceptional Child Therapy		-273.00		100-General Fund	273.00
	Bill	E Kuespert Aug 2013	09/01/2013		521310 · 521-Exceptional Child Therapy		-261.63		100-General Fund	261.63
							-1,997.13			1,997.13
	Bill Pmt -Check	213306	09/20/2013	T Samuelson		101500 · Wells Fargo Checking 3452		Star, ID		-44.39
TOTAL	Bill	08/13 Mileage	09/03/2013		521681 · 315-Exceptional Child Transp		-44.39		100-General Fund	44.39
							-44.39			44.39
	Bill Pmt -Check	213307	09/20/2013	UPS		101500 · Wells Fargo Checking 3452		Carol Stream, IL		-409.60
TOTAL	Bill	0000Y66451343	09/01/2013		623500 · 230-Equipment		-409.60		245-Technology	409.60
							-409.60			409.60
	Bill Pmt -Check	213308	09/25/2013	R Beard		101500 · Wells Fargo Checking 3452		Hauser Lake, ID		-150.00
TOTAL	Bill	Reimb 092513	09/25/2013		419900 · Misc Income		-150.00		100-General Fund	150.00
							-150.00			150.00
	Bill Pmt -Check	213309	09/27/2013	Advance Education Inc.		101500 · Wells Fargo Checking 3452		Sacramento, CA		-3,000.00
TOTAL	Bill	229828 092513	09/27/2013		651390 · 850-Business Oper Dues & Fees		-3,000.00		100-General Fund	3,000.00
							-3,000.00			3,000.00

	Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	213310	09/27/2013	Advanced Therapy Care		101500 · Wells Fargo Checking 3452		Mountain Home, ID		-112.50
	Bill	20282	09/27/2013			521310 · 521-Exceptional Child Therapy	-112.50		100-General Fund	112.50
TOTAL							-112.50			112.50
	Bill Pmt -Check	213311	09/27/2013	AFLAC		101500 · Wells Fargo Checking 3452		Columbus, GA		-326.41
	Bill	850272-SEPT13	09/27/2013			213000 · AFLAC payroll deductions	-326.41		100-General Fund	326.41
TOTAL							-326.41			326.41
	Bill Pmt -Check	213312	09/27/2013	Alliance Family Services North, Inc.		101500 · Wells Fargo Checking 3452		Sandpoint, ID		-3,178.00
	Bill	031213	09/27/2013			521310 · 521-Exceptional Child Therapy	-1,396.05		100-General Fund	1,396.05
	Bill	073113	09/27/2013			521310 · 521-Exceptional Child Therapy	-1,781.95		100-General Fund	1,781.95
TOTAL							-3,178.00			3,178.00
	Bill Pmt -Check	213313	09/27/2013	Anderson, Julian & Hull		101500 · Wells Fargo Checking 3452		Boise, ID		-3,290.50
	Bill	38146	09/27/2013			632310 · 615-Attorney Fees	-3,290.50		100-General Fund	3,290.50
TOTAL							-3,290.50			3,290.50
	Bill Pmt -Check	213314	09/27/2013	Arey Jones Educational Solutions		101500 · Wells Fargo Checking 3452		San Diego, CA		-4,801.95
	Bill	0103147-IN	09/27/2013			623500 · 230-Equipment	-1,114.00		245-Technology	1,114.00
	Bill	0103146-IN	09/27/2013			623500 · 230-Equipment	-1,114.00		245-Technology	1,114.00
	Bill	0102974-IN	09/27/2013			623500 · 230-Equipment	-1,114.00		245-Technology	1,114.00
	Bill	0102841-IN	09/27/2013			623500 · 230-Equipment	-1,355.95		245-Technology	1,355.95
	Bill	0102967-IN	09/27/2013			623500 · 230-Equipment	-104.00		245-Technology	104.00
TOTAL							-4,801.95			4,801.95
	Bill Pmt -Check	213315	09/27/2013	Boise Office Equipment, Inc.		101500 · Wells Fargo Checking 3452		Boise, ID		-7.53
	Bill	206094	09/27/2013			651410 · 850-Business Oper Supplies	-7.53		100-General Fund	7.53
TOTAL							-7.53			7.53
	Bill Pmt -Check	213316	09/27/2013	Boundary Community Hospital		101500 · Wells Fargo Checking 3452		Bonnars Ferry, ID		-1,737.00
	Bill	090413	09/27/2013			521310 · 521-Exceptional Child Therapy	-1,737.00		100-General Fund	1,737.00
TOTAL							-1,737.00			1,737.00

	Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill Pmt -Check	213317	09/27/2013	Children's Therapy Place, Inc.		101500 · Wells Fargo Checking 3452		Boise, ID		-1,777.50
	Bill	015610	09/27/2013			521310 · 521-Exceptional Child Therapy	-1,777.50		100-General Fund	1,777.50
TOTAL							-1,777.50			1,777.50
	Bill Pmt -Check	213318	09/27/2013	Cintas, Inc. - 633842		101500 · Wells Fargo Checking 3452		Cincinnati, OH		-252.42
	Bill	8400477196	09/27/2013			651410 · 850-Business Oper Supplies	-126.21		100-General Fund	126.21
	Bill	8400451666	09/27/2013			651410 · 850-Business Oper Supplies	-126.21		100-General Fund	126.21
TOTAL							-252.42			252.42
	Bill Pmt -Check	213319	09/27/2013	Cintas, Inc. #610		101500 · Wells Fargo Checking 3452		Cincinnati, OH		-72.77
	Bill	610543738	09/27/2013			651410 · 850-Business Oper Supplies	-72.77		100-General Fund	72.77
TOTAL							-72.77			72.77
	Bill Pmt -Check	213320	09/27/2013	CIT Technology Fin Serv, Inc		101500 · Wells Fargo Checking 3452		Jacksonville, FL		-1,521.41
	Bill	23896279	09/27/2013			623500 · 230-Equipment	-1,521.41		245-Technology	1,521.41
TOTAL							-1,521.41			1,521.41
	Bill Pmt -Check	213321	09/27/2013	Coeur d'Alene Press		101500 · Wells Fargo Checking 3452		Coeur d'Alene, ID		-530.00
	Bill	083113	09/27/2013			651390 · 850-Business Oper Dues & Fees	-530.00		100-General Fund	530.00
TOTAL							-530.00			530.00
	Bill Pmt -Check	213322	09/27/2013	C Baker		101500 · Wells Fargo Checking 3452		Meridian, ID		-100.00
	Bill	Aug 2013 POC pymt	09/27/2013			152510 · Accounts Receivable - Other	-100.00		100-General Fund	100.00
TOTAL							-100.00			100.00
	Bill Pmt -Check	213323	09/27/2013	El Dorado Hotel dba Courtyard Marriott		101500 · Wells Fargo Checking 3452		Meridian, ID		-923.40
	Bill	00005658	09/27/2013			512381 · 130-Elem Teacher Dev Travel	-205.20		251-Title I-2013	205.20
	Bill	00005659	09/27/2013			512381 · 130-Elem Teacher Dev Travel	-718.20		251-Title I-2013	718.20
TOTAL							-923.40			923.40
	Bill Pmt -Check	213324	09/27/2013	Energy Electric dba NI Speech & Language		101500 · Wells Fargo Checking 3452		Sandpoint, ID		-100.00
	Bill	49	09/27/2013			521310 · 521-Exceptional Child Therapy	-100.00		100-General Fund	100.00

	Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL							-100.00			100.00
	Bill Pmt -Check	213325	09/27/2013	Gail M Kisiing MS CCC-SLP		101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-1,468.61
	Bill	1020	09/27/2013		521310 - 521-Exceptional Child Therapy		-1,468.61		100-General Fund	1,468.61
TOTAL							-1,468.61			1,468.61
	Bill Pmt -Check	213326	09/27/2013	GE Capital		101500 - Wells Fargo Checking 3452		Fairfield, CT		-2,203.87
	Bill	59442828	09/27/2013		651323 - 830-Business Oper Equip Lease		-2,203.87		100-General Fund	2,203.87
TOTAL							-2,203.87			2,203.87
	Bill Pmt -Check	213327	09/27/2013	Horizon Therapy Services, Inc.		101500 - Wells Fargo Checking 3452		Twin Falls, ID		-195.00
	Bill	August 2013	09/27/2013		521310 - 521-Exceptional Child Therapy		-195.00		100-General Fund	195.00
TOTAL							-195.00			195.00
	Bill Pmt -Check	213328	09/27/2013	Idaho Falls Parks & Recreation		101500 - Wells Fargo Checking 3452		Idaho Falls, ID		-720.00
	Bill	68294-2493	09/27/2013		532381 - 130-Student Activities		-720.00		100-General Fund	720.00
TOTAL							-720.00			720.00
	Bill Pmt -Check	213329	09/27/2013	Idaho School Boards Association, Inc.		101500 - Wells Fargo Checking 3452		Boise, ID		-3,812.50
	Bill	20231 2013-2014	09/27/2013		651390 - 850-Business Oper Dues & Fees		-953.12		100-General Fund	953.12
					136000 - Prepaid Expenses - Fund 100		-2,859.38		100-General Fund	2,859.38
TOTAL							-3,812.50			3,812.50
	Bill Pmt -Check	213330	09/27/2013	Involta, LLC		101500 - Wells Fargo Checking 3452		Boise, ID		-2,994.60
	Bill	1455464	09/27/2013		664410 - 885-Building Maintenance		-1,500.00		425-Lottery	1,500.00
					517410 - 885-Alt Prog Building Maint		-1,494.60		100-General Fund	1,494.60
TOTAL							-2,994.60			2,994.60
	Bill Pmt -Check	213331	09/27/2013	J Sargent		101500 - Wells Fargo Checking 3452		Meridian, ID		-75.00
	Bill	090913	09/27/2013		532381 - 130-Student Activities		-75.00		100-General Fund	75.00
TOTAL							-75.00			75.00

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -Check	213332	09/27/2013	Jeremy Ehmke		101500 · Wells Fargo Checking 3452		Boise, ID		-4,935.00
Bill	180	09/27/2013			521310 · 521-Exceptional Child Therapy	-2,341.50		100-General Fund	2,341.50
Bill	179	09/27/2013			521310 · 521-Exceptional Child Therapy	-2,593.50		100-General Fund	2,593.50
TOTAL						-4,935.00			4,935.00
Bill Pmt -Check	213333	09/27/2013	Jostens, Inc.		101500 · Wells Fargo Checking 3452		Boise, ID		-61.01
Bill	16042838	09/27/2013			532381 · 130-Student Activities	-61.01		100-General Fund	61.01
TOTAL						-61.01			61.01
Bill Pmt -Check	213334	09/27/2013	K Lasater - 1099		101500 · Wells Fargo Checking 3452		Meridian, ID		-300.00
Bill	POC Pymt Aug 2013	09/27/2013			152510 · Accounts Receivable - Other	-300.00		100-General Fund	300.00
TOTAL						-300.00			300.00
Bill Pmt -Check	213335	09/27/2013	K Davis		101500 · Wells Fargo Checking 3452		Meridian, ID		-300.00
Bill	POC Aug 2013	09/27/2013			152510 · Accounts Receivable - Other	-300.00		100-General Fund	300.00
TOTAL						-300.00			300.00
Bill Pmt -Check	213336	09/27/2013	MCI		101500 · Wells Fargo Checking 3452		Pittsburgh, PA		-55.38
Bill	090113	09/27/2013			651350 · 828-Business Oper Telephone	-55.38		100-General Fund	55.38
TOTAL						-55.38			55.38
Bill Pmt -Check	213337	09/27/2013	NCS Pearson Inc		101500 · Wells Fargo Checking 3452		Bloomington, MN		-9,400.00
Bill	8460413	09/27/2013			136001 · Prepaid Expenses - Fund 245	-9,400.00		245-Technology	9,400.00
TOTAL						-9,400.00			9,400.00
Bill Pmt -Check	213338	09/27/2013	North Idaho College Harding Family Center		101500 · Wells Fargo Checking 3452		Coeur d'Alene, ID		-250.00
Bill	723	09/27/2013			136000 · Prepaid Expenses - Fund 100	-250.00		100-General Fund	250.00
TOTAL						-250.00			250.00
Bill Pmt -Check	213339	09/27/2013	Paperclips A'Mor Inc		101500 · Wells Fargo Checking 3452		Boise, ID		-573.10
Bill	08/31/13 STMT	09/27/2013			517400 · 218-Alt Prog Suppl & Mat	-159.13		100-General Fund	159.13
					651410 · 850-Business Oper Supplies	-413.97		100-General Fund	413.97

	Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
TOTAL							-573.10			573.10
	Bill Pmt -Check	213340	09/27/2013	Select Staffing		101500 · Wells Fargo Checking 3452		Boise, ID		-1,610.01
	Bill	WC153999	09/27/2013		632115 · 665-Non-Certified Salaries		-499.10		100-General Fund	499.10
	Bill	WC154482	09/27/2013		632115 · 665-Non-Certified Salaries		-623.88		100-General Fund	623.88
	Bill	WC155080	09/27/2013		632115 · 665-Non-Certified Salaries		-487.03		100-General Fund	487.03
TOTAL							-1,610.01			1,610.01
	Bill Pmt -Check	213341	09/27/2013	Speech Therapy Services LLC		101500 · Wells Fargo Checking 3452		Pocatello, ID		-1,095.00
	Bill	Aug 2013 2	09/27/2013		521310 · 521-Exceptional Child Therapy		-1,095.00		100-General Fund	1,095.00
TOTAL							-1,095.00			1,095.00
	Bill Pmt -Check	213342	09/27/2013	Treasure Valley Coffee		101500 · Wells Fargo Checking 3452		Boise, ID		-202.51
	Bill	IVAC-216003263646	09/27/2013		651410 · 850-Business Oper Supplies		-102.45		100-General Fund	102.45
	Bill	2160:03296447	09/27/2013		651410 · 850-Business Oper Supplies		-11.55		100-General Fund	11.55
	Bill	2160:03312111	09/27/2013		651410 · 850-Business Oper Supplies		-88.51		100-General Fund	88.51
TOTAL							-202.51			202.51
	Bill Pmt -Check	213343	09/27/2013	Tyler Technologies Inc		101500 · Wells Fargo Checking 3452		Dallas, TX		-300.00
	Bill	045-95763	09/27/2013		521401 · 135-Purchased Services		-300.00		257-IDEA Part B-2013	300.00
TOTAL							-300.00			300.00
	Bill Pmt -Check	213344	09/27/2013	UPS		101500 · Wells Fargo Checking 3452		Carol Stream, IL		-406.92
	Bill	0000Y66451373	09/27/2013		623500 · 230-Equipment		-80.11		245-Technology	80.11
	Bill	0000Y66451333	09/27/2013		623500 · 230-Equipment		-183.19		245-Technology	183.19
	Bill	0000Y66451353	09/27/2013		623500 · 230-Equipment		-39.01		245-Technology	39.01
	Bill	0000Y66451363	09/27/2013		623500 · 230-Equipment		-104.61		245-Technology	104.61
TOTAL							-406.92			406.92
	Bill Pmt -Check	213345	09/27/2013	Verizon Wireless		101500 · Wells Fargo Checking 3452		Albuquerque, NM		-8,516.97
	Bill	9711670986	09/27/2013		512355 · 180-Elem Teacher ISP		-1,979.67		100-General Fund	1,979.67
					515355 · 180-Sec Teacher ISP		-1,019.83		100-General Fund	1,019.83
					521401 · 135-Purchased Services		-779.87		100-General Fund	779.87
					611355 · 180-Counselor ISP		-299.95		100-General Fund	299.95
					641355 · 640-School Admin ISP		-419.93		100-General Fund	419.93

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
				651355	826-Business Operations ISP	-119.98		100-General Fund	119.98
				512350#	135-Telephone	-1,670.46		100-General Fund	1,670.46
				515350	135-Sec Telephone	-860.54		100-General Fund	860.54
				521401	135-Purchased Services	-658.06		100-General Fund	658.06
				611350	135-Counselor Telephone	-253.10		100-General Fund	253.10
				641350	640-School Admin Telephone	-354.34		100-General Fund	354.34
				651350	828-Business Oper Telephone	-101.24		100-General Fund	101.24
TOTAL						-8,516.97			8,516.97
Check	CCR0905131	09/05/2013	Authorizenet	101500	Wells Fargo Checking 3452		San Francisco, CA		-75.00
				419900	Misc Income	-75.00		100-General Fund	75.00
TOTAL						-75.00			75.00
Check	DC0909131	09/09/2013	Groupon	101000	Wells Fargo Payroll 8696		Chicago, IL		-125.00
				152510	Accounts Receivable - Other	-125.00		100-General Fund	125.00
TOTAL						-125.00			125.00
Check	DC0909132	09/09/2013	Groupon	101000	Wells Fargo Payroll 8696		Chicago, IL		-25.00
				152510	Accounts Receivable - Other	-25.00		100-General Fund	25.00
TOTAL						-25.00			25.00
Check	DC0910131	09/10/2013	Delta.com	101000	Wells Fargo Payroll 8696		Atlanta, GA		-871.40
				632384	635-District Admin Travel	-871.40		100-General Fund	871.40
TOTAL						-871.40			871.40