

IDVA - Consolidated
Check Detail
December 2016

3:39 PM
01/04/2017

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt - Check	EFT120916	12/09/2016	K12 Management Inc.	Herndon	VA		101500 - Wells Fargo Checking 3452		-735,853.24	735,853.24
Bill	200039208 M&T	10/15/2016				Management Fee 10% Technology Fee 7%	250000 - Accrued M&T Fees 250000 - Accrued M&T Fees	100- General Fund	-155,006.41 -72,336.33	155,006.41 72,336.33
Bill	200039664 Coaching	10/15/2016				Teacher Coaching (new account set up on 09/28/2016 per Allen)	5154008 - 220-Instructional Coaches	100- General Fund	-11,800.00	11,800.00
Bill	200039506 Comp	10/15/2016				K8 Student Computer Upliftment Fees K8 Student Computer Monthly Lease HS Student Computer Upliftment Fees HS Student Computer Monthly Lease Student Computer - Reclamation Fees Lost / Damaged Computers	136050 - Prepaid K12 Expense 681350 - 230-Student Leased Computers 136050 - Prepaid K12 Expense 681350 - 230-Student Leased Computers 681350 - 230-Student Leased Computers	100- General Fund 100- General Fund 100- General Fund 100- General Fund 100- General Fund	-11,400.00 -46,852.50 -3,750.00 -38,367.50 -17,125.00	11,400.00 46,852.50 3,750.00 38,367.50 17,125.00
Bill	200039522 Mar	10/15/2016				Student Materials K-8 @ \$75 per subject Student Materials HS Student Materials K-8 Monthly Fee @ \$8 per subject Student Material - Reclamation Fees Additional Materials	5124008 - 218-Student K12 Supp & Mat 5124008 - 218-Student K12 Supp & Mat 5124008 - 218-Student K12 Supp & Mat 5124008 - 218-Student K12 Supp & Mat	100- General Fund 100- General Fund 100- General Fund 100- General Fund	-58,650.00 -4,990.00 -45,616.00 -4,325.00	58,650.00 4,990.00 45,616.00 4,325.00
Bill	200039680 Mar Adj	10/15/2016				Student Materials K-8 @ \$75 per subject Student Materials HS Student Materials K-8 Monthly Fee @ \$8 per subject Student OLS Upliftment Student OLS Monthly Usage K-8 High School OLS Upliftment	5124008 - 218-Student K12 Supp & Mat 5124008 - 218-Student K12 Supp & Mat 5124008 - 218-Student K12 Supp & Mat 136050 - Prepaid K12 Expense 512391 - 210-Elementary Student K12 OLS Fees 515391 - 210-Elementary Student K12 OLS	100- General Fund 100- General Fund 100- General Fund 100- General Fund 100- General Fund 100- General Fund	-3,482.50 -463.00 -820.00 -3,937.00 -108,660.00 -86,526.00	3,482.50 463.00 820.00 3,937.00 108,660.00 86,526.00
Bill	200039803 BB	10/15/2016				Blockboard Connect # 221 01232120 Remediation Expense	136050 - Prepaid K12 Expense	100- General Fund	-6,036.00	6,036.00
Bill	200039380 Block	10/15/2016				Block Surcharge	512382 - 142-Elementary Teacher K12 OLS Fees	100- General Fund	-10,153.00	10,153.00
Bill	200039875 PLA	10/15/2016				PLA Enrolled at \$10 each (per Allen on 10/25/2016)	515400 - 218-Sec Students Supp & Mat	100- General Fund	-5,090.00	5,090.00
TOTAL									-735,853.24	735,853.24
Check	Ddt 122016	12/12/2016	Wells Fargo	Meridian	ID	12/2016 Misc Purchased	101500 - Wells Fargo Checking 3452		-267.05	267.05
						CLIENT ANALYSIS SRVC CHR9	651390 - 850-Business Oper Dues & Fees	100- General Fund	-152.10	152.10
						BANKCARD MTOT DISC 161130 510159712302827 IDAHO VIRTUAL ACADEMY 4518088064 510159712302827 00000...	651390 - 850-Business Oper Dues & Fees	100- General Fund	-114.95	114.95
TOTAL									-267.05	267.05
Check	Ddt 122016	12/13/2016	Wells Fargo	Meridian	ID	12/2016 Misc Purchased	101000 - Wells Fargo Payroll 8696		-2,385.40	2,385.40
						12/2016 Misc Purchased	651410 - 850-Business Oper Supplies	100- General Fund	-272.03	272.03
						12/2016 Misc Purchased	651490 - 850-Business Oper Postage	100- General Fund	-67.04	67.04
						12/2016 Misc Purchased	532381 - 130-Student Activities	100- General Fund	-867.91	867.91
						12/2016 Misc Purchased	651390 - 850-Business Oper Dues & Fees	100- General Fund	-570.52	570.52
						12/2016 Misc Purchased	621321 - 805-Testing Lab Rent	100- General Fund	-817.92	817.92
TOTAL									-2,385.40	2,385.40
Check	Ddt 122016	12/13/2016	Wells Fargo	Meridian	ID	Client Analysis Srvc Chrg - 12/2016	101750 - Wells Fargo BNP 3460		-24.88	24.88
						CLIENT ANALYSIS SRVC CHR9 161200 SVC CHGE 1116 000007783133460 DP12410379 SVC CHGE 1116 10000000...	651390 - 850-Business Oper Dues & Fees	100- General Fund	-24.88	24.88
TOTAL									-24.88	24.88
Bill Pmt - Check	EFT161207	12/08/2016	Wells Fargo	Meridian	ID	Acc# 48362002596554, M Groshong	101500 - Wells Fargo Checking 3452		-454.03	454.03
Bill	CC Sme-11.16.16	11/22/2016				Credit card transactions	651381 - 635-Travel	100- General Fund	-454.03	454.03
TOTAL									-454.03	454.03
Bill Pmt - Check	EFT161220	12/21/2016	PERSI	Boise	ID	PERSI 11/16-12/15/2016	101000 - Wells Fargo Payroll 8696		-63,224.61	63,224.61
Bill	12 21 PR Remittance	12/21/2016				Benefits Benefits Benefits Benefits Benefits - IDEA Benefits Benefits Benefits	512210 - 120-Elm Benefits 512210 - 127-Middle School Benefits 515210 - 120-Sec Teacher Benefits 611210 - 400-Benefits 515210 - 120-Sec Teacher Benefits 512110 - 105-Exceptional Child Benefits 521210 - 120-Exceptional Child Benefits 632210 - 670-Classified Benefits 240000 - Retirement Payable	100- General Fund 100- General Fund 100- General Fund 100- General Fund 100- General Fund 257-IDEA Part B-2017 100- General Fund 100- General Fund 100- General Fund	-6,459.31 -5,168.81 -3,428.10 -1,671.04 -10,338.26 -5,694.03 -1,674.81 -5,408.60 23,395.65	6,459.31 5,168.81 3,428.10 1,671.04 10,338.26 5,694.03 1,674.81 5,408.60 23,395.65
TOTAL									-63,224.61	63,224.61
Bill Pmt - Check	218154	12/02/2016	A New Hope	F Pocatello	ID	Student 11/14-11/22/2016	101500 - Wells Fargo Checking 3452		-836.12	836.12
Bill	15	12/02/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100- General Fund	-836.12	836.12
TOTAL									-836.12	836.12
Bill Pmt - Check	218155	12/02/2016	All About Kids	Sandpoint	ID	Student 09/15-10/27/2016	101500 - Wells Fargo Checking 3452		-1,033.20	1,033.20
Bill	9/10-2016	12/02/2016				SPED	521310 - 521-Exceptional Child Therapy	100- General Fund	-1,033.20	1,033.20
TOTAL									-1,033.20	1,033.20
Bill Pmt - Check	218156	12/02/2016	All Seasons	Boise	ID	Student 11/21-11/22/2016	101500 - Wells Fargo Checking 3452		-463.14	463.14
Bill	11044	12/02/2016				SPED	521310 - 521-Exceptional Child Therapy	100- General Fund	-463.14	463.14
TOTAL									-463.14	463.14
Bill Pmt - Check	218157	12/02/2016	AT&T Mobility	Carol Stream	IL	Account 83176986 * Serv 10/19-11/18/2016	101500 - Wells Fargo Checking 3452		-81.98	81.98
Bill	83176986X11262016	12/02/2016				Phone 10/19-11/18/2016	651410 - 850-Business Oper Supplies	100- General Fund	-81.98	81.98
TOTAL									-81.98	81.98
Bill Pmt - Check	218158	12/02/2016	Best Checks, Inc	Dulles	VA	Check starting 218250 (500 checks)	101500 - Wells Fargo Checking 3452		-74.23	74.23
Bill	628118	11/23/2016				Ordered checks	651410 - 850-Business Oper Supplies	100- General Fund	-74.23	74.23
TOTAL									-74.23	74.23
Bill Pmt - Check	218159	12/02/2016	Chatterbox Speech & Language Center	Nampa	ID		101500 - Wells Fargo Checking 3452		-2,405.00	2,405.00
Bill	42-982542-982541	12/02/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100- General Fund	-520.00	520.00
Bill	42-982542-982554	12/02/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100- General Fund	-682.50	682.50
Bill	42-982542-982561	12/02/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100- General Fund	-1,202.50	1,202.50
TOTAL									-2,405.00	2,405.00
Bill Pmt - Check	218160	12/02/2016	Children's Therapy Place, Inc.	Boise	ID		101500 - Wells Fargo Checking 3452		-1,340.00	1,340.00
Bill	039824-OT	12/02/2016				SPED services	521310 - 521-Exceptional Child Therapy	100- General Fund	-40.00	40.00
Bill	039824-ST	12/02/2016				SPED services	521310 - 521-Exceptional Child Therapy	100- General Fund	-80.00	80.00
Bill	039824-OT-HW	12/02/2016				SPED services	521310 - 521-Exceptional Child Therapy	100- General Fund	-180.00	180.00
Bill	040305	12/02/2016				SPED services	521310 - 521-Exceptional Child Therapy	100- General Fund	-80.00	80.00
Bill	040332-ST	12/02/2016				SPED services	521310 - 521-Exceptional Child Therapy	100- General Fund	-80.00	80.00
Bill	040332-OT	12/02/2016				SPED services	521310 - 521-Exceptional Child Therapy	100- General Fund	-80.00	80.00
Bill	040656-279816	12/02/2016				SPED services	521310 - 521-Exceptional Child Therapy	100- General Fund	-200.00	200.00
Bill	040656-1772786	12/02/2016				SPED services	521310 - 521-Exceptional Child Therapy	100- General Fund	-240.00	240.00
Bill	040448-1772786	12/02/2016				SPED services	521310 - 521-Exceptional Child Therapy	100- General Fund	-120.00	120.00
Bill	040448-279816	12/02/2016				SPED services	521310 - 521-Exceptional Child Therapy	100- General Fund	-240.00	240.00
TOTAL									-1,340.00	1,340.00
Bill Pmt - Check	218161	12/02/2016	Cintas, Inc. #610	Chicago	IL	Acc# 610-03053	101500 - Wells Fargo Checking 3452		-214.52	214.52
Bill	610752906	12/02/2016				Supplies	651410 - 850-Business Oper Supplies	100- General Fund	-214.52	214.52
TOTAL									-214.52	214.52
Bill Pmt - Check	218162	12/02/2016	Complete Office	Seattle	WA	Account # IVA-9, Supplies from 11/01-11/29/2016	101500 - Wells Fargo Checking 3452		-258.57	258.57
Bill	11/30/2016 STMT	12/02/2016				11/2016 Supplies	651410 - 850-Business Oper Supplies	100- General Fund	-258.57	258.57
TOTAL									-258.57	258.57
Bill Pmt - Check	218163	12/02/2016	Department of Health and Welfare	Boise	ID	Medical Match Statement - Nov 2016	101500 - Wells Fargo Checking 3452		-1,505.07	1,505.07
Bill	12/02/2016	12/02/2016				Medicaid Match	130000 - Medicaid Match	100- General Fund	-1,505.07	1,505.07
TOTAL									-1,505.07	1,505.07
Bill Pmt - Check	218164	12/02/2016	El Dorado Hotel dba Courtyard Marriott	Meridian	ID	Check out date: 11/01/2016 Groshong, M - Folio# 83609	101500 - Wells Fargo Checking 3452		-300.24	300.24
Bill	6523,00007732	12/02/2016				11/17/2016 Groshong, M	641384 - 400-School Admin Travel	100- General Fund	-300.24	300.24
TOTAL									-300.24	300.24
Bill Pmt - Check	218165	12/02/2016	Emly Orchards MS, CCC-SLP	Meridian	ID	Service 08/02-08/09/2016	101500 - Wells Fargo Checking 3452		-450.00	450.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	Rem - Aug 2016	12/02/2016				Service 08/02-08/09/2016	521310 - 521 E-exceptional Child Therapy	100-General Fund	-450.00	450.00
TOTAL									-450.00	450.00
Bill Pmt - Check	218166	12/02/2016	Environment Control of Boise, Inc.	Boise	ID	Cust# 516 Maintenance and Services	101500 - Wells Fargo Checking 3452			-470.00
Bill	216A1142	12/01/2016				Cust# 516 Maintenance and Services	517410 - 885-Alt Prog Building Maint	100-General Fund	-670.00	670.00
TOTAL									-670.00	670.00
Bill Pmt - Check	218167	12/02/2016	Farell Lindley-Kesster, MOTR/L	Boise	ID		101500 - Wells Fargo Checking 3452			-9,127.90
Bill	010-1598682	12/02/2016				SPED Services	521310 - 521 E-exceptional Child Therapy	100-General Fund	-352.80	352.80
Bill	010-1760247	12/02/2016				SPED Services	521310 - 521 E-exceptional Child Therapy	100-General Fund	-691.25	691.25
Bill	010-1844741	12/02/2016				SPED Services	521310 - 521 E-exceptional Child Therapy	100-General Fund	-596.20	596.20
Bill	010-1792452	12/02/2016				SPED Services	521310 - 521 E-exceptional Child Therapy	100-General Fund	-300.00	300.00
Bill	010-1609540	12/02/2016				SPED Services	521310 - 521 E-exceptional Child Therapy	100-General Fund	-124.20	124.20
Bill	010-527706	12/02/2016				SPED Services	521310 - 521 E-exceptional Child Therapy	100-General Fund	-761.60	761.60
Bill	010-180839	12/02/2016				SPED Services	521310 - 521 E-exceptional Child Therapy	100-General Fund	-300.00	300.00
Bill	010-319105	12/02/2016				SPED Services	521310 - 521 E-exceptional Child Therapy	100-General Fund	-318.70	318.70
Bill	010-1730797	12/02/2016				SPED Services	521310 - 521 E-exceptional Child Therapy	100-General Fund	-1,430.10	1,430.10
Bill	010-1711089	12/02/2016				SPED Services	521310 - 521 E-exceptional Child Therapy	100-General Fund	-750.90	750.90
Bill	010-1045182	12/02/2016				SPED Services	521310 - 521 E-exceptional Child Therapy	100-General Fund	-641.25	641.25
Bill	010-1822639	12/02/2016				SPED Services	521310 - 521 E-exceptional Child Therapy	100-General Fund	-691.20	691.20
Bill	010-1024907	12/02/2016				SPED Services	521310 - 521 E-exceptional Child Therapy	100-General Fund	-276.40	276.40
Bill	010-1294047	12/02/2016				SPED Services	521310 - 521 E-exceptional Child Therapy	100-General Fund	-276.40	276.40
Bill	010-1742844	12/02/2016				SPED Services	521310 - 521 E-exceptional Child Therapy	100-General Fund	-559.65	559.65
Bill	010-1598682 E-1	12/02/2016				SPED Services	521310 - 521 E-exceptional Child Therapy	100-General Fund	-436.00	436.00
Bill	010-5-E-1	12/02/2016				SPED Services	521310 - 521 E-exceptional Child Therapy	100-General Fund	-631.35	631.35
Bill	010-46306	12/02/2016				SPED Services	521310 - 521 E-exceptional Child Therapy	100-General Fund	-100.00	100.00
TOTAL									-9,127.90	9,127.90
Bill Pmt - Check	218168	12/02/2016	G Buthman	Nampa	ID	11/2016 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-77.60
Bill	11/2016 Exp	12/02/2016				Testing Supplies / Shipping / Travel	621350 - 170-Testing shipping	100-General Fund	-77.60	77.60
TOTAL									-77.60	77.60
Bill Pmt - Check	218169	12/02/2016	J Ayabel	Meridian	ID	11/2016 Exp	101500 - Wells Fargo Checking 3452			-42.00
Bill	11/2016 Exp	12/02/2016				Fingerprinting	651390 - 850-Business Oper Dues & Fees	100-General Fund	-42.00	42.00
TOTAL									-42.00	42.00
Bill Pmt - Check	218170	12/02/2016	K Reinier	Nampa	ID	11/2016 Exp	101500 - Wells Fargo Checking 3452			-230.40
Bill	11/2016 Exp	12/02/2016				PD	512381 - 130-Elm Teacher Dev Travel	100-General Fund	-230.40	230.40
TOTAL									-230.40	230.40
Bill Pmt - Check	218171	12/02/2016	M Bastian	Iskom	ID	11/2016 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-83.60
Bill	11/2016 Exp	12/02/2016				Testing	621350 - 170-Testing shipping	100-General Fund	-83.60	83.60
TOTAL									-83.60	83.60
Bill Pmt - Check	218172	12/02/2016	North Star Child Development Center	Coeur D'Alene	ID	Student 10/24-11/22/2016	101500 - Wells Fargo Checking 3452			-2,973.70
Bill	15	12/02/2016				SPED Services	521310 - 521 E-exceptional Child Therapy	100-General Fund	-2,973.70	2,973.70
TOTAL									-2,973.70	2,973.70
Bill Pmt - Check	218173	12/02/2016	Patty Bedalov, PhD/CCCLP	Spokane	WA	Student 10/06/2016	101500 - Wells Fargo Checking 3452			-412.50
Bill	PBANW	12/02/2016				SPED Services	521310 - 521 E-exceptional Child Therapy	100-General Fund	-412.50	412.50
TOTAL									-412.50	412.50
Bill Pmt - Check	218174	12/02/2016	Pearl Health Clinic	Ammon	ID	Student 10/03-10/31/2016	101500 - Wells Fargo Checking 3452			-3,087.20
Bill	Oct 2016	12/02/2016				SPED Services	521310 - 521 E-exceptional Child Therapy	100-General Fund	-3,087.20	3,087.20
TOTAL									-3,087.20	3,087.20
Bill Pmt - Check	218175	12/02/2016	R Asbury	St. Maries	ID	11/2016 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-367.59
Bill	11/2016 Exp	12/02/2016				Student Activities Office supplies, postage, copies Safe & Drug Free PD	532381 - 130-Student Activities 515410 - 155-Sac Teacher Office Supplies 667401 - 135-School Safety Program 512381 - 130-Elm Teacher Dev Travel	100-General Fund 100-General Fund 100-General Fund 100-General Fund	-74.40 -27.99 -132.60 -132.60	74.40 27.99 132.60 132.60
TOTAL									-367.59	367.59
Bill Pmt - Check	218176	12/02/2016	Staples Credit Plan	Phoenix	AZ	Account 6035 5178 2076 8322	101500 - Wells Fargo Checking 3452			-80.69
Bill	10/20	12/02/2016				Supplies	521401# - 140-Spec Ed Teacher supplies	100-General Fund	-80.69	80.69
TOTAL									-80.69	80.69
Bill Pmt - Check	218177	12/02/2016	TransAmerica Employee Benefits	Cincinnati	OH	Billing Group ID -- G000032063 * Period : 11/01-11/30/2016	101500 - Wells Fargo Checking 3452			-623.62
Bill	Nov 2016	12/02/2016				Period: 11/01-11/30/2016	213000 - AFLAC payroll deductions	100-General Fund	-623.62	623.62
TOTAL									-623.62	623.62
Bill Pmt - Check	218178	12/02/2016	Yellow Pages United	Atlanta	GA	Acct 842-1593346 * Period 11/20/2016-05/23/2017	101500 - Wells Fargo Checking 3452			-396.00
Bill	3826191	12/02/2016				Advertising - 11/20/2016-05/23/2017 (Use GL 100-651410-850 to amortize)	136000 - Prepaid Expenses - Fund 100	100-General Fund	-396.00	396.00
TOTAL									-396.00	396.00
Bill Pmt - Check	218179	12/12/2016	Advanced Therapy Care	Mountain Home	ID	Student 12/01/2016	101500 - Wells Fargo Checking 3452			-45.00
Bill	97	12/08/2016				SPED Services	521310 - 521 E-exceptional Child Therapy	100-General Fund	-45.00	45.00
TOTAL									-45.00	45.00
Bill Pmt - Check	218180	12/12/2016	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-1,508.84
Bill	11045	12/06/2016				SPED	521310 - 521 E-exceptional Child Therapy	100-General Fund	-691.76	691.76
Bill	11046	12/06/2016				SPED	521310 - 521 E-exceptional Child Therapy	100-General Fund	-817.08	817.08
TOTAL									-1,508.84	1,508.84
Bill Pmt - Check	218181	12/12/2016	Anderson, Julian & Hull	Boise	ID	10/2016 Legal Svc (file # 1549A-001)	101500 - Wells Fargo Checking 3452			-999.00
Bill	45568	12/09/2016				Legal Svc (file # 1549A-001)	632310 - 615-Attorney Fees	100-General Fund	-999.00	999.00
TOTAL									-999.00	999.00
Bill Pmt - Check	218182	12/12/2016	BOE - Boise Office Equipment, Inc.	Boise	ID	Account # 005_507271, Copier Overage	101500 - Wells Fargo Checking 3452			-53.00
Bill	01/05/1598	12/05/2016				Copier Overage	651410 - 850-Business Oper Supplies	100-General Fund	-53.00	53.00
TOTAL									-53.00	53.00
Bill Pmt - Check	218183	12/12/2016	Brandi Jeanene McChesney	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,510.00
Bill	Nov-2016-1510700	12/01/2016				SPED Services	521310 - 521 E-exceptional Child Therapy	100-General Fund	-250.00	250.00
Bill	Nov-2016-801023	12/01/2016				SPED Services	521310 - 521 E-exceptional Child Therapy	100-General Fund	-140.00	140.00
Bill	Nov-2016-1294047	12/01/2016				SPED Services	521310 - 521 E-exceptional Child Therapy	100-General Fund	-125.00	125.00
Bill	Nov-2016-1934900	12/01/2016				SPED Services	521310 - 521 E-exceptional Child Therapy	100-General Fund	-275.00	275.00
Bill	Nov-2016-1982368	12/01/2016				SPED Services	521310 - 521 E-exceptional Child Therapy	100-General Fund	-100.00	100.00
Bill	Nov-2016-846959	12/01/2016				SPED Services	521310 - 521 E-exceptional Child Therapy	100-General Fund	-115.00	115.00
Bill	Nov-2016-6589586	12/01/2016				SPED Services	521310 - 521 E-exceptional Child Therapy	100-General Fund	-75.00	75.00
Bill	Nov-2016-471972	12/01/2016				SPED Services	521310 - 521 E-exceptional Child Therapy	100-General Fund	-165.00	165.00
Bill	Nov-2016-950970	12/01/2016				SPED Services	521310 - 521 E-exceptional Child Therapy	100-General Fund	-65.00	65.00
Bill	Nov-2016-1997689	12/01/2016				SPED Services	521310 - 521 E-exceptional Child Therapy	100-General Fund	-200.00	200.00
TOTAL									-1,510.00	1,510.00
Bill Pmt - Check	218184	12/12/2016	CenturyLink	Seattle	WA	208-321-8461-3068, Telephone	101500 - Wells Fargo Checking 3452			-339.41
Bill	11,19,16	12/09/2016				Telephone	632350 - 640-District Admin Telephone	100-General Fund	-339.41	339.41
TOTAL									-339.41	339.41
Bill Pmt - Check	218185	12/12/2016	Certified Languages International	Portland	OR	Invoice dated 11/30/2016	101500 - Wells Fargo Checking 3452			-36.75
Bill	18456113016	12/06/2016				Spanish	532381 - 130-Student Activities	100-General Fund	-36.75	36.75
TOTAL									-36.75	36.75
Bill Pmt - Check	218186	12/12/2016	Children's Therapy & Learning Ctr.	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,091.50

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	16	12/01/2016				SPED Services	521310 - 521 Exceptional Child Therapy	100-General Fund	-59.00	59.00
Bill	17	12/01/2016				SPED Services	521310 - 521 Exceptional Child Therapy	100-General Fund	-1,032.50	1,032.50
TOTAL									-1,091.50	1,091.50
Bill Pmt - Check	218187	12/12/2016	Children's Therapy Place, Inc.	Boise	ID		101500 - Wells Fargo Checking 3452			-2,861.25
Bill	041014	12/07/2016				SPED services	521310 - 521 Exceptional Child Therapy	100-General Fund	-2,441.25	2,441.25
Bill	040900-1933848	12/07/2016				SPED Services	521310 - 521 Exceptional Child Therapy	100-General Fund	-60.00	60.00
Bill	040900-1722786	12/07/2016				SPED services	521310 - 521 Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	040900-279816	12/07/2016				SPED Services	521310 - 521 Exceptional Child Therapy	100-General Fund	-240.00	240.00
TOTAL									-2,981.25	2,981.25
Bill Pmt - Check	218188	12/12/2016	El Dorado Hotel dba Courtyard Marriott	Meridian	ID	Check out date: 11/26/2016 IDVA	101500 - Wells Fargo Checking 3452			-2,101.68
Bill	6523300007741	12/09/2016				Check out date: 11/26/2016 IDVA	632384 - 635-District Teacher Prof Dev	100-General Fund	-2,101.68	2,101.68
TOTAL									-2,101.68	2,101.68
Bill Pmt - Check	218189	12/12/2016	Environment Control of Boise, Inc.	Boise	ID	Cust# 516 Maintenance and Services	101500 - Wells Fargo Checking 3452			-372.24
Bill	216A1142A	12/09/2016				Cust# 516 Maintenance and Services	517410 - 885-Alt Prog Building Maint	100-General Fund	-372.24	372.24
TOTAL									-372.24	372.24
Bill Pmt - Check	218190	12/12/2016	Fulcrum, LLC	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,215.00
Bill	11-28-12-2-833721	12/02/2016				SPED Services	521310 - 521 Exceptional Child Therapy	100-General Fund	-675.00	675.00
Bill	11-28-12-2-671972	12/02/2016				SPED Services	521310 - 521 Exceptional Child Therapy	100-General Fund	-540.00	540.00
TOTAL									-1,215.00	1,215.00
Bill Pmt - Check	218191	12/12/2016	International Minute Press	Boise	ID	2000 Envelopes #10 (Job 121301)	101500 - Wells Fargo Checking 3452			-225.52
Bill	49627	12/05/2016				Envelopes #10	651410 - 850-Business Oper Supplies	100-General Fund	-225.52	225.52
TOTAL									-225.52	225.52
Bill Pmt - Check	218192	12/12/2016	Meredith Kelleher Grace	Boise	ID	Student 11/01-11/20/2016	101500 - Wells Fargo Checking 3452			-3,178.00
Bill	14	12/05/2016				SPED Services	521310 - 521 Exceptional Child Therapy	100-General Fund	-3,178.00	3,178.00
TOTAL									-3,178.00	3,178.00
Bill Pmt - Check	218193	12/12/2016	M Matson	Paris	ID	11/2016 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-89.00
Bill	112016 Exp	12/12/2016				Prof Dev	512381 - 130-Elm Teacher Dev Travel	100-General Fund	-89.00	89.00
TOTAL									-89.00	89.00
Bill Pmt - Check	218194	12/12/2016	Neofunds by Neopost	Tampa	FL	Postage - account # 7900 0440 8017 6195	101500 - Wells Fargo Checking 3452			-647.59
Bill	11.20.16	12/09/2016				Postage	651490 - 850-Business Oper Postage	100-General Fund	-647.59	647.59
TOTAL									-647.59	647.59
Bill Pmt - Check	218195	12/12/2016	Periwinkle Children's Therapy, LLC	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-2,495.00
Bill	1016CJHP	12/02/2016				SPED Services	521310 - 521 Exceptional Child Therapy	100-General Fund	-250.00	250.00
Bill	1116SBDOR	12/02/2016				SPED Services	521310 - 521 Exceptional Child Therapy	100-General Fund	-375.00	375.00
Bill	1116CJHP	12/02/2016				SPED Services	521310 - 521 Exceptional Child Therapy	100-General Fund	-375.00	375.00
Bill	1116ZNMU	12/02/2016				SPED Services	521310 - 521 Exceptional Child Therapy	100-General Fund	-420.00	420.00
Bill	1116ZAMJ	12/02/2016				SPED Services	521310 - 521 Exceptional Child Therapy	100-General Fund	-140.00	140.00
Bill	1116SBBMJ	12/02/2016				SPED Services	521310 - 521 Exceptional Child Therapy	100-General Fund	-960.00	960.00
Bill	1116ZADR	12/02/2016				SPED Services	521310 - 521 Exceptional Child Therapy	100-General Fund	-375.00	375.00
TOTAL									-2,495.00	2,495.00
Bill Pmt - Check	218196	12/12/2016	Synergy Healthcare Incorporated	Spokane Valley	WA		101500 - Wells Fargo Checking 3452			-16,844.54
Bill	AB-Nov-2016	12/06/2016				SPED Services	521310 - 521 Exceptional Child Therapy	100-General Fund	-3,294.35	3,294.35
Bill	AC-Nov-2016	12/06/2016				SPED Services	521310 - 521 Exceptional Child Therapy	100-General Fund	-2,663.90	2,663.90
Bill	EK-Nov-2016	12/06/2016				SPED Services	521310 - 521 Exceptional Child Therapy	100-General Fund	-2,484.00	2,484.00
Bill	RK-Nov-2016	12/06/2016				SPED Services	521310 - 521 Exceptional Child Therapy	100-General Fund	-1,090.37	1,090.37
Bill	TJ-Nov-2016	12/06/2016				SPED Services	521310 - 521 Exceptional Child Therapy	100-General Fund	-3,244.87	3,244.87
Bill	1116-1418494	12/09/2016				SPED Services	521310 - 521 Exceptional Child Therapy	100-General Fund	-910.01	910.01
Bill	1116-1902731	12/09/2016				SPED Services	521310 - 521 Exceptional Child Therapy	100-General Fund	-465.68	465.68
Bill	1116-1342825	12/09/2016				SPED Services	521310 - 521 Exceptional Child Therapy	100-General Fund	-750.34	750.34
Bill	1116-1770792	12/09/2016				SPED Services	521310 - 521 Exceptional Child Therapy	100-General Fund	-333.34	333.34
Bill	1116-1682278	12/09/2016				SPED Services	521310 - 521 Exceptional Child Therapy	100-General Fund	-1,033.35	1,033.35
Bill	1116-1865975	12/09/2016				SPED Services	521310 - 521 Exceptional Child Therapy	100-General Fund	-333.33	333.33
Bill	1116-1885940	12/09/2016				SPED Services	521310 - 521 Exceptional Child Therapy	100-General Fund	-240.00	240.00
TOTAL									-16,844.54	16,844.54
Bill Pmt - Check	218197	12/12/2016	T Hampton	Glenns Ferry	ID	10/2016 Mileage	101500 - Wells Fargo Checking 3452			-36.96
Bill	1027716 Mileage	12/12/2016				Parent SPED Mileage	521681 - 315-Exceptional Child Transp	100-General Fund	-36.96	36.96
TOTAL									-36.96	36.96
Bill Pmt - Check	218198	12/12/2016	Treasure Valley Coffee	Boise	ID		101500 - Wells Fargo Checking 3452			-164.36
Bill	2160.04760331	12/09/2016				Coffee	651410 - 850-Business Oper Supplies	100-General Fund	-67.40	67.40
Bill	2160.04743886	12/09/2016				Coffee	651410 - 850-Business Oper Supplies	100-General Fund	-96.96	96.96
TOTAL									-164.36	164.36
Bill Pmt - Check	218199	12/12/2016	Virtual Technologies Group	Lima	OH	Order # 17410	101500 - Wells Fargo Checking 3452			-737.63
Bill	154894	12/02/2016				Order # 17410	623500 - 230-Equipment	240-Technology	-737.63	737.63
TOTAL									-737.63	737.63
Bill Pmt - Check	218200	12/12/2016	VST LLC.	Lehi	UT		101500 - Wells Fargo Checking 3452			-260.43
Bill	1498-1435086	12/06/2016				SPED Services	521310 - 521 Exceptional Child Therapy	100-General Fund	-125.01	125.01
Bill	1498-1567822	12/06/2016				SPED Services	521310 - 521 Exceptional Child Therapy	100-General Fund	-135.42	135.42
TOTAL									-260.43	260.43
Bill Pmt - Check	218201	12/12/2016	Syringe Family Partnership LLC	Hayden	ID		101500 - Wells Fargo Checking 3452			-12,777.49
Bill	AB-Nov-2016	12/06/2016				SPED Services	521310 - 521 Exceptional Child Therapy	100-General Fund	-3,294.35	3,294.35
Bill	AC-Nov-2016	12/06/2016				SPED Services	521310 - 521 Exceptional Child Therapy	100-General Fund	-2,663.90	2,663.90
Bill	EK-Nov-2016	12/06/2016				SPED Services	521310 - 521 Exceptional Child Therapy	100-General Fund	-2,484.00	2,484.00
Bill	RK-Nov-2016	12/06/2016				SPED Services	521310 - 521 Exceptional Child Therapy	100-General Fund	-1,090.37	1,090.37
Bill	TJ-Nov-2016	12/06/2016				SPED Services	521310 - 521 Exceptional Child Therapy	100-General Fund	-3,244.87	3,244.87
TOTAL									-12,777.49	12,777.49
Bill Pmt - Check	218202	12/20/2016	A New Hope	Pocatello	ID		101500 - Wells Fargo Checking 3452			-1,513.33
Bill	16	12/08/2016				SPED Services	521310 - 521 Exceptional Child Therapy	100-General Fund	-605.33	605.33
Bill	17	12/08/2016				SPED Services	521310 - 521 Exceptional Child Therapy	100-General Fund	-908.00	908.00
TOTAL									-1,513.33	1,513.33
Bill Pmt - Check	218203	12/20/2016	A Nick	Caldwell	ID	11/07-12/13/2016 SPED Parent Mileage	101500 - Wells Fargo Checking 3452			-66.00
Bill	1107-1213 Mileages	12/20/2016				SPED Parent Mileages	521681 - 315-Exceptional Child Transp	100-General Fund	-66.00	66.00
TOTAL									-66.00	66.00
Bill Pmt - Check	218204	12/20/2016	A Hatrock	Rathdrum	ID	12/2016 Exp	101500 - Wells Fargo Checking 3452			-119.38
Bill	12/2016 Exp	12/20/2016				Business Phone	5123094 - 135-Telephone	100-General Fund	-56.93	56.93
Bill						ISP	512385 - 180-Elm Teacher ISP	100-General Fund	-62.45	62.45
TOTAL									-119.38	119.38
Bill Pmt - Check	218205	12/20/2016	Blue Cross of Idaho	Boise	ID	01/2017 Premium	101500 - Wells Fargo Checking 3452			-62,281.75
Bill	163360001506	12/19/2016				01/2017 Premium	136000 - Prepaid Expenses - Fund 100	100-General Fund	-62,281.75	62,281.75
TOTAL									-62,281.75	62,281.75
Bill Pmt - Check	218206	12/20/2016	Boundary Community Hospital	Bonnars Ferry	ID		101500 - Wells Fargo Checking 3452			-1,344.00
Bill	Nov 2016-821780	12/08/2016				SPED services	521310 - 521 Exceptional Child Therapy	100-General Fund	-336.00	336.00
Bill	Nov 2016-518360	12/08/2016				SPED services	521310 - 521 Exceptional Child Therapy	100-General Fund	-504.00	504.00
Bill	Nov 2016-634379	12/08/2016				SPED services	521310 - 521 Exceptional Child Therapy	100-General Fund	-252.00	252.00
Bill	Nov 2016-393578	12/08/2016				SPED services	521310 - 521 Exceptional Child Therapy	100-General Fund	-252.00	252.00
TOTAL									-1,344.00	1,344.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	218207	12/20/2016	CIT Technology Fin Serv, Inc	Pasadena	CA	Cust No: 2000161290, HP Compaq Business Notebook	101500 - Wells Fargo Checking 3452			-1,521.41
Bill	29526827	12/06/2016				Cust No: 200161290, HP Compaq Business Notebook	623500 - 230-Equipment	246-Technology	-1,521.41	1,521.41
TOTAL									-1,521.41	1,521.41
Bill Pmt -Check	218208	12/20/2016	Department of Health and Welfare	Boise	ID	Medicaid Match Statement - Nov 2016	101500 - Wells Fargo Checking 3452			-8,577.22
Bill	12/09/2016	12/09/2016				Medicaid Match	130000 - Medicaid Match	100-General Fund	-8,577.22	8,577.22
TOTAL									-8,577.22	8,577.22
Bill Pmt -Check	218209	12/20/2016	Electric Lightwave	Milwaukee	WI	Internet - Account # 934429	101500 - Wells Fargo Checking 3452			-1,007.55
Bill	14307955	12/02/2016				Internet	651410 - 850-Business Oper Supplies	100-General Fund	-1,007.55	1,007.55
TOTAL									-1,007.55	1,007.55
Bill Pmt -Check	218210	12/20/2016	Farnell Lindley-Kessler, MOTRL	Boise	ID		101500 - Wells Fargo Checking 3452			-6,792.80
Bill	0008-1760247	12/12/2016				SPED Services	521310 - 521-E-Exceptional Child Therapy	100-General Fund	-1,076.70	1,076.70
Bill	0008-1844741	12/12/2016				SPED Services	521310 - 521-E-Exceptional Child Therapy	100-General Fund	-669.30	669.30
Bill	0008-1719146	12/12/2016				SPED Services	521310 - 521-E-Exceptional Child Therapy	100-General Fund	-706.35	706.35
Bill	0008-1742844	12/12/2016				SPED Services	521310 - 521-E-Exceptional Child Therapy	100-General Fund	-323.10	323.10
Bill	0008-1045182	12/12/2016				SPED Services	521310 - 521-E-Exceptional Child Therapy	100-General Fund	-377.50	377.50
Bill	0008-1771089	12/12/2016				SPED Services	521310 - 521-E-Exceptional Child Therapy	100-General Fund	-630.80	630.80
Bill	0008-1822639	12/12/2016				SPED Services	521310 - 521-E-Exceptional Child Therapy	100-General Fund	-1,088.10	1,088.10
Bill	0008-49177	12/12/2016				SPED Services	521310 - 521-E-Exceptional Child Therapy	100-General Fund	-359.40	359.40
Bill	0008-1730797	12/12/2016				SPED Services	521310 - 521-E-Exceptional Child Therapy	100-General Fund	-640.20	640.20
Bill	0008-1024907	12/12/2016				SPED Services	521310 - 521-E-Exceptional Child Therapy	100-General Fund	-276.40	276.40
Bill	0008-180839	12/12/2016				SPED Services	521310 - 521-E-Exceptional Child Therapy	100-General Fund	-225.00	225.00
Bill	0008-1609840	12/12/2016				SPED Services	521310 - 521-E-Exceptional Child Therapy	100-General Fund	-492.90	492.90
Bill	0008-1294047	12/12/2016				SPED Services	521310 - 521-E-Exceptional Child Therapy	100-General Fund	-315.40	315.40
Bill	0008-1090320	12/12/2016				SPED Services	521310 - 521-E-Exceptional Child Therapy	100-General Fund	-107.15	107.15
Bill	0008-527706	12/12/2016				SPED Services	521310 - 521-E-Exceptional Child Therapy	100-General Fund	-571.20	571.20
Bill	0008-1792452	12/12/2016				SPED Services	521310 - 521-E-Exceptional Child Therapy	100-General Fund	-225.00	225.00
Bill	0008-1598682	12/12/2016				SPED Services	521310 - 521-E-Exceptional Child Therapy	100-General Fund	-489.60	489.60
Bill	0008-1127258	12/12/2016				SPED Services	521310 - 521-E-Exceptional Child Therapy	100-General Fund	-218.70	218.70
TOTAL									-8,792.80	8,792.80
Bill Pmt -Check	218211	12/20/2016	Fulcrum, LLC	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,215.00
Bill	12-5-9-2016-833721	12/09/2016				SPED Services	521310 - 521-E-Exceptional Child Therapy	100-General Fund	-675.00	675.00
Bill	12-5-9-2016-671972	12/09/2016				SPED Services	521310 - 521-E-Exceptional Child Therapy	100-General Fund	-540.00	540.00
TOTAL									-1,215.00	1,215.00
Bill Pmt -Check	218212	12/20/2016	Gritman Medical Center	Moscow	ID	Clinic # 1200006814, May 2016 Physical Therapy	101500 - Wells Fargo Checking 3452			-56.34
Bill	May 2016	12/09/2016				SPED Services	521310 - 521-E-Exceptional Child Therapy	100-General Fund	-56.34	56.34
TOTAL									-56.34	56.34
Bill Pmt -Check	218213	12/20/2016	Gritman Therapy Solutions	Moscow	ID	Student 09/22/2016	101500 - Wells Fargo Checking 3452			-150.20
Bill	4-30316	12/19/2016				SPED	521310 - 521-E-Exceptional Child Therapy	100-General Fund	-150.20	150.20
TOTAL									-150.20	150.20
Bill Pmt -Check	218214	12/20/2016	Integrated SecurityResources, Inc.	Meridian	ID	Brivo WebService - Front not unlocking, Performed hand reset on Brivo controller	101500 - Wells Fargo Checking 3452			-120.00
Bill	225962	12/15/2016				Brivo WebService	651410 - 850-Business Oper Supplies	100-General Fund	-120.00	120.00
TOTAL									-120.00	120.00
Bill Pmt -Check	218215	12/20/2016	Integration, Inc	Enfield	CT	Check Printing Services - Batch # 87023	101500 - Wells Fargo Checking 3452			-813.10
Bill	121626	12/14/2016				Check Printing Services - Batch # 87023	651410 - 850-Business Oper Supplies	100-General Fund	-813.10	813.10
TOTAL									-813.10	813.10
Bill Pmt -Check	218216	12/20/2016	LFE Incorporated	Boise	ID		101500 - Wells Fargo Checking 3452			-9,052.40
Bill	2532	12/13/2016				SPED Services	521310 - 521-E-Exceptional Child Therapy	100-General Fund	-4,317.55	4,317.55
Bill	2535	12/14/2016				SPED Services	521310 - 521-E-Exceptional Child Therapy	100-General Fund	-3,160.05	3,160.05
Bill	63688	12/19/2016				SPED Services	521310 - 521-E-Exceptional Child Therapy	100-General Fund	-1,574.80	1,574.80
TOTAL									-9,052.40	9,052.40
Bill Pmt -Check	218217	12/20/2016	L Ellesmere-Jones	Eagle	ID	DEC 2016 Exp	101500 - Wells Fargo Checking 3452			-25.60
Bill	DEC 2016 Exp	12/20/2016				Student activities	532381 - 130-Student Activities	100-General Fund	-25.60	25.60
TOTAL									-25.60	25.60
Bill Pmt -Check	218218	12/20/2016	M Weber	Boise	ID	12/2016 Expense	101500 - Wells Fargo Checking 3452			-214.18
Bill	12/2016 Exp	12/20/2016				Face to Face Mileage	521380 - 130-Mileage-Face-to-Face	100-General Fund	-214.18	214.18
TOTAL									-214.18	214.18
Bill Pmt -Check	218219	12/20/2016	Network Interpreting Service	Twin Falls	ID		101500 - Wells Fargo Checking 3452			-2,586.43
Bill	219842	12/09/2016				SPED Services	521310 - 521-E-Exceptional Child Therapy	100-General Fund	-738.98	738.98
Bill	219906	12/11/2016				SPED Services	521310 - 521-E-Exceptional Child Therapy	100-General Fund	-1,847.45	1,847.45
TOTAL									-2,586.43	2,586.43
Bill Pmt -Check	218220	12/20/2016	PowerSchool Group LLC	San Francisco	CA	HS-PS-S-PSH; PS SB Hosting 12/12/2016-12/11/2017	101500 - Wells Fargo Checking 3452			-9,400.00
Bill	INV111312	12/13/2016				HS-PS-S-PSH; PS SIS Hosting 12/12/2016-12/11/2017 (use 245-656350-705 to amortize)	136001 - Prepaid Expenses - Fund 245	246-Technology	-9,400.00	9,400.00
TOTAL									-9,400.00	9,400.00
Bill Pmt -Check	218221	12/20/2016	Select Staffing	Chicago	IL	Acct 82001-534519 - 11/20/2016 - Molina, R and L Appling	101500 - Wells Fargo Checking 3452			-2,656.81
Bill	8402237099	12/05/2016				WE 11/20/2016	632115 - 665-Non-Certified Salaries	100-General Fund	-2,656.81	2,656.81
TOTAL									-2,656.81	2,656.81
Bill Pmt -Check	218222	12/20/2016	Sequel Alliance Family Services, LLC	Sandpoint	ID		101500 - Wells Fargo Checking 3452			-3,507.15
Bill	CCNov16	12/09/2016				SPED Services	521310 - 521-E-Exceptional Child Therapy	100-General Fund	-1,498.20	1,498.20
Bill	SMNov16	12/09/2016				SPED Services	521310 - 521-E-Exceptional Child Therapy	100-General Fund	-1,191.75	1,191.75
Bill	JMNov16	12/09/2016				SPED Services	521310 - 521-E-Exceptional Child Therapy	100-General Fund	-817.20	817.20
TOTAL									-3,507.15	3,507.15
Bill Pmt -Check	218223	12/20/2016	Shred-It USA LLC	Chicago	IL	Account # 13635239 - 11/2016 Shredding Service	101500 - Wells Fargo Checking 3452			-426.57
Bill	8121322188	12/19/2016				Shredding Service	651410 - 850-Business Oper Supplies	100-General Fund	-426.57	426.57
TOTAL									-426.57	426.57
Bill Pmt -Check	218224	12/20/2016	SL Lewiston	Spokane	WA		101500 - Wells Fargo Checking 3452			-2,088.40
Bill	Lew12016	12/13/2016				SPED Services	521310 - 521-E-Exceptional Child Therapy	100-General Fund	-726.40	726.40
Bill	Lew120216	12/19/2016				SPED Services	521310 - 521-E-Exceptional Child Therapy	100-General Fund	-1,089.60	1,089.60
Bill	Lew09272016	12/19/2016				SPED Services	521310 - 521-E-Exceptional Child Therapy	100-General Fund	-272.40	272.40
TOTAL									-2,088.40	2,088.40
Bill Pmt -Check	218225	12/20/2016	T Bannister	Pocatello	ID	12/2016 Exp Supplies/Internet	101500 - Wells Fargo Checking 3452			-55.00
Bill	12/2016 Exp	12/20/2016				Internet	521355 - 180-Spec Ed Teacher ISP	100-General Fund	-55.00	55.00
TOTAL									-55.00	55.00
Bill Pmt -Check	218226	12/20/2016	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - 1PE8	101500 - Wells Fargo Checking 3452			-47.05
Bill	0000766451496	12/03/2016				Shipper # Y66451	632420 - 850-Transportation Cost	246-Technology	-47.05	47.05
TOTAL									-47.05	47.05
Bill Pmt -Check	218227	12/20/2016	Virtual Technologies Group	Lima	OH	Order # 17401	101500 - Wells Fargo Checking 3452			-138.19
Bill	154922	12/05/2016				Order # 17401	623500 - 230-Equipment	246-Technology	-138.19	138.19
TOTAL									-138.19	138.19
Bill Pmt -Check	218228	12/20/2016	A Zamora	Caldwell	ID	12/2016 Exp	101500 - Wells Fargo Checking 3452			-25.00
Bill	12/2016 Exp	12/20/2016				District Supplies, fees, etc	632410 - 850-District Admin Supplies	100-General Fund	-25.00	25.00
TOTAL									-25.00	25.00
Bill Pmt -Check	218229	12/23/2016	A Riley	Meridian	ID	11/03-12/15/2016 Spec Ed Parent Mileage	101500 - Wells Fargo Checking 3452			-14.19

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	1103-1215 Misages	12/23/2016				Spec Ed Parent Misage	521681 - 315-Exceptional Child Transp	100-General Fund	-14.19	14.19
TOTAL									-14.19	14.19
Bill Pmt -Check	218230	12/23/2016	C Lake	Montpellier	ID	12/2016 Expense Reimbursement	101500 - Wells Fargo Checking 3452		-68.64	68.64
Bill	122016 Exp	12/23/2016				PD	512381 - 130-Elem Teacher Dev Travel	251-Title I-2017	-68.64	68.64
TOTAL									-68.64	68.64
Bill Pmt -Check	218231	12/23/2016	Common-Core, LLC	Lima	OH	Account # CC2402 * 11/01-12/01/2016	101500 - Wells Fargo Checking 3452		-269.68	269.68
Bill	IN21913	12/23/2016				11/01-12/01/2016 Service	651410 - 850-Business Oper Supplies	100-General Fund	-269.68	269.68
TOTAL									-269.68	269.68
Bill Pmt -Check	218232	12/23/2016	El Dorado Hotel dba Courtyard Marriott	Meridian	ID	Check out date: 12/16/2016 Groshong, M - Folio# B3600	101500 - Wells Fargo Checking 3452		-300.24	300.24
Bill	6523.00007768	12/16/2016				12/16/2016 Groshong, M	641384 - 400-School Admin Travel	100-General Fund	-300.24	300.24
TOTAL									-300.24	300.24
Bill Pmt -Check	218233	12/23/2016	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 2074 I4735	101500 - Wells Fargo Checking 3452		-40.41	40.41
Bill	20105851	12/12/2016				Medicaid Admin Fee	521310 - 521-Exceptional Child Therapy	100-General Fund	-40.41	40.41
TOTAL									-40.41	40.41
Bill Pmt -Check	218234	12/23/2016	J Benson	Hailey	ID	12/2016 Expense Reimbursement	101500 - Wells Fargo Checking 3452		-180.60	180.60
Bill	122016 Exp	12/23/2016				PD	512381 - 130-Elem Teacher Dev Travel	251-Title I-2017	-180.60	180.60
TOTAL									-180.60	180.60
Bill Pmt -Check	218235	12/23/2016	Kimball Properties Limited Partnership	Boise	ID	Jan 2017	101500 - Wells Fargo Checking 3452		-603.00	603.00
Bill	Jan 2017	12/23/2016				Rent	136005 - Prepaid Expenses - Fund 425	425-Lottery	-603.00	603.00
TOTAL									-603.00	603.00
Bill Pmt -Check	218236	12/23/2016	Sundance Investments, L.L.L.P.	Meridian	ID	Rent - Jan 2017	101500 - Wells Fargo Checking 3452		-25,954.00	25,954.00
Bill	Rent - Jan 2017	12/23/2016				Rent	136000 - Prepaid Expenses - Fund 100	100-General Fund	-13,000.00	13,000.00
						Rent	136005 - Prepaid Expenses - Fund 425	425-Lottery	-12,954.00	12,954.00
TOTAL									-25,954.00	25,954.00
Bill Pmt -Check	218237	12/23/2016	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - 6086	101500 - Wells Fargo Checking 3452		-11.50	11.50
Bill	0000Y66451506	12/10/2016				Shipper # Y66451	632420 - 850- Transportation Cost	245-Technology	-11.50	11.50
TOTAL									-11.50	11.50
Bill Pmt -Check	218238	12/23/2016	Verizon Wireless	Dallas	TX	Account 57020037-00001 (service 11/17-12/16/2016)	101500 - Wells Fargo Checking 3452		-7,096.03	7,096.03
Bill	9777139486	12/16/2016				ISP Monthly	512355 - 180-Elem Teacher ISP	100-General Fund	-1,979.67	1,979.67
						ISP Monthly	515355 - 180-Sec Teacher ISP	100-General Fund	-1,019.83	1,019.83
						ISP Monthly	521401 - 135-Purchased Services	100-General Fund	-779.87	779.87
						ISP Monthly	611355 - 180-Counselor ISP	100-General Fund	-299.95	299.95
						ISP Monthly	641355 - 640-School Admin ISP	100-General Fund	-419.93	419.93
						ISP Monthly	651355 - 826-Business Operations ISP	100-General Fund	-119.98	119.98
						Phone Monthly	512355H - 135-Telephone	100-General Fund	-1,061.49	1,061.49
						Phone Monthly	515350 - 135-Sec Telephone	100-General Fund	-546.83	546.83
						Phone Monthly	521401 - 135-Purchased Services	100-General Fund	-418.16	418.16
						Phone Monthly	611350 - 135-Counselor Telephone	100-General Fund	-160.83	160.83
						Phone Monthly	641350 - 640-School Admin Telephone	100-General Fund	-225.16	225.16
						Phone Monthly	651350 - 828-Business Oper Telephone	100-General Fund	-64.33	64.33
TOTAL									-7,096.03	7,096.03
Bill Pmt -Check	218239	12/23/2016	Wells Fargo Vendor Fin Serv	Los Angeles	CA	Billing ID 90136187240 * Dec 2016 Services	101500 - Wells Fargo Checking 3452		-2,933.35	2,933.35
Bill	66082681	12/23/2016				Lease Xerox copiers	651323 - 830-Business Oper Equip Lease	100-General Fund	-2,933.35	2,933.35
TOTAL									-2,933.35	2,933.35
Check		12/31/2016		Meridian	ID	Service Charge	112000 - Savings - Wells Fargo 9222	100-General Fund	-10.00	10.00
TOTAL						Service Charge	261000 - Other Accrued Expenses	100-General Fund	-10.00	10.00