

IDVA - Consolidated  
Check Detail  
September 2016

10:21 AM  
10/18/2016

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Check	DC 090216	09/02/2016	Authorizenet	San Francisco	CA	Bank Fees - 09.02.2016	101000 - Wells Fargo Payroll 8696			-30.00
						Bank Fees	651390 - 850-Business Oper Dues & Fees	100-General Fund	-30.00	30.00
TOTAL									-30.00	30.00
Check	Dbt 092016	09/13/2016	Wells Fargo	Meridian	ID	Misc Purchased in Sept 2016	101000 - Wells Fargo Payroll 8696			-5,850.91
						Misc Purchased in Sept 2016	632384 - 635-District Teacher Prof Dev	100-General Fund	-1,054.93	1,054.93
						Misc Purchased in Sept 2016	651390 - 850-Business Oper Dues & Fees	100-General Fund	-246.93	246.93
						Misc Purchased in Sept 2016	641384 - 400-School Admin Travel	100-General Fund	-65.31	65.31
						Misc Purchased in Sept 2016	532381 - 130-Student Activities	100-General Fund	-306.14	306.14
						Misc Purchased in Sept 2016	521401# - 140-Spec Ed Teacher supplies	100-General Fund	-2,592.29	2,592.29
						Misc Purchased in Sept 2016	621321 - 805-Testing Lab Rent	100-General Fund	-829.00	829.00
						Misc Purchased in Sept 2016	651490 - 850-Business Oper Postage	100-General Fund	-53.55	53.55
						Misc Purchased in Sept 2016 (from 9/28-9/30/2016)	261000 - Other Accrued Expenses	100-General Fund	-702.76	702.76
TOTAL									-5,850.91	5,850.91
Check	Dbt 092016	09/13/2016	Wells Fargo	Meridian	ID	Misc Purchased in Sept 2016	101500 - Wells Fargo Checking 3452			-564.49
						CLIENT ANALYSIS SRVC CHRG	651410 - 850-Business Oper Supplies	100-General Fund	-139.54	139.54
						BANKCARD MTOT DISC 160831 510159712302827 IDAHO VIRTUAL ACADEMY 451808064 510159712302827 000000...	651410 - 850-Business Oper Supplies	100-General Fund	-114.95	114.95
						Misc Purchased in Sept 2016	651490 - 850-Business Oper Postage	100-General Fund	-235.00	235.00
						BANKCARD MTOT DEP 160921 510159712302827 IDAHO VIRTUAL ACADEMY 5921267934 510159712302827 000000...	419900 - Misc Income	100-General Fund	-75.00	75.00
TOTAL									-564.49	564.49
Check	Dbt 092016	09/21/2016	Wells Fargo	Meridian	ID	Client Analysis Srvc Chrg -09/2016	101750 - Wells Fargo ISP 3460			-59.16
						Client Analysis Srvc Chrg	651390 - 850-Business Oper Dues & Fees	100-General Fund	-59.16	59.16
TOTAL									-59.16	59.16
Bill Pmt -Check	EFT092316	09/23/2016	K12 Management Inc.	Herndon	VA		101500 - Wells Fargo Checking 3452			-736,285.48
Bill	520000123 Mat	08/15/2016				Student Materials K-8 @ \$75 per subject	512400# - 218-Student K12 Supp & Mat	100-General Fund	-141,075.00	141,075.00
						Student Materials HS	515400 - 218-Sec Students Supp & Mat	100-General Fund	-205,379.00	205,379.00
						Student Materials K-8 Monthly Fee @ \$8 per subject	512400# - 218-Student K12 Supp & Mat	100-General Fund	-26,520.00	26,520.00
						Student Material - Reclamation Fees	512400# - 218-Student K12 Supp & Mat	100-General Fund	-1,425.00	1,425.00
						Additional Materials	512400# - 218-Student K12 Supp & Mat	100-General Fund	-830.00	830.00
Bill	520000194 OLS	08/15/2016				Student OLS Upfront	136050 - Prepaid K12 Expense	100-General Fund	-480.00	480.00
						Student OLS Monthly Usage K-8	512391 - 210-Elem Student K12 OLS Fees	100-General Fund	-620.00	620.00
						Student OLS Monthly Usage HS	515391 - 210-Sec Students K12 OLS	100-General Fund	-445.50	445.50
Bill	520000048 Comp	08/15/2016				K8 Student Computer Upfront Fees	136050 - Prepaid K12 Expense	100-General Fund	-12,525.00	12,525.00
						K8 Student Computer Monthly Lease	681350 - 230-Student Leased Computers	100-General Fund	-49,922.50	49,922.50
						HS Student Computer Upfront Fees	136050 - Prepaid K12 Expense	100-General Fund	-2,400.00	2,400.00
						HS Student Computer Monthly Lease	681350 - 230-Student Leased Computers	100-General Fund	-60,365.00	60,365.00
						Student Computer - Reclamation Fees	681350 - 230-Student Leased Computers	100-General Fund	-5,875.00	5,875.00
						Lost / Damaged Computers	681350 - 230-Student Leased Computers	100-General Fund	-1,310.00	1,310.00
Bill	200038132 Block	08/16/2016				Block Surcharge	512392 - 142-Elem Teacher K12 OLS Fees	100-General Fund	-539.00	539.00
Bill	200038055 M&T	08/18/2016				Management Fee 15%	250000 - Accrued M&T Fees	100-General Fund	-154,482.60	154,482.60
						Technology Fee 7%	250000 - Accrued M&T Fees	100-General Fund	-72,091.88	72,091.88
TOTAL									-736,285.48	736,285.48
Bill Pmt -Check	EFT160920	09/21/2016	PERSI	Boise	ID	PERSI 08/16-09/15/2016	101000 - Wells Fargo Payroll 8696			-63,936.05
Bill	09 23 PR Remittance	09/23/2016				Benefits	512210 - 120-Elem Benefits	100-General Fund	-6,475.03	6,475.03
						Benefits	512210# - 127-Middle School Benefits	100-General Fund	-5,168.81	5,168.81
						Benefits	515210 - 120-Sec Teacher Benefits	100-General Fund	-3,429.10	3,429.10
						Benefits	611210 - 400-Benefits	100-General Fund	-1,703.12	1,703.12
						Benefits	515210 - 120-Sec Teacher Benefits	100-General Fund	-10,338.26	10,338.26
						Benefits - IDEA	521210 - 105-Exceptional Child Benefits	257-IDEA Part B-2017	-5,779.58	5,779.58
						Benefits	521210# - 120-Exceptional Child Benefits	100-General Fund	-1,825.77	1,825.77
						Benefits	632210 - 670-Classified Benefits	100-General Fund	-5,586.37	5,586.37
						Benefits	240000 - Retirement Payable	100-General Fund	-23,630.01	23,630.01
TOTAL									-63,936.05	63,936.05
Bill Pmt -Check	217776	09/02/2016	A Johnson	Littleton	CO	Travel/Meals	101500 - Wells Fargo Checking 3452			-441.84
Bill	Exp Rprt	09/01/2016				Travel/Meals	632384 - 635-District Teacher Prof Dev	100-General Fund	-441.84	441.84
TOTAL									-441.84	441.84
Bill Pmt -Check	217777	09/02/2016	Arej Jones Educational Solutions	San Diego	CA		101500 - Wells Fargo Checking 3452			-208.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	0137701-IN	09/01/2016				HP Officejet 4650 All-in-One C	623500 - 230-Equipment	245-Technology	-104.00	104.00
Bill	0137647-IN	09/01/2016				HP Officejet 4650 All-in-One C	623500 - 230-Equipment	245-Technology	-104.00	104.00
TOTAL									-208.00	208.00
Bill Pmt -Check	217778	09/02/2016	AT&T Mobility	Carol Stream	IL	Account 831760986	101500 - Wells Fargo Checking 3452			-81.98
Bill	831760986X08262016	09/01/2016				Phone 07/19 - 08/18/2016	651410 - 850-Business Oper Supplies	100-General Fund	-81.98	81.98
TOTAL									-81.98	81.98
Bill Pmt -Check	217779	09/02/2016	Boundary County Fair Board	Bonnars Ferry	ID	VEC/Deposit	101500 - Wells Fargo Checking 3452			-179.50
Bill	1679	09/01/2016				VEC/Deposit	532381 - 130-Student Activities	100-General Fund	-179.50	179.50
TOTAL									-179.50	179.50
Bill Pmt -Check	217780	09/02/2016	C Fabis	Boise	ID	08/2016 Exp	101500 - Wells Fargo Checking 3452			-55.20
Bill	08/2016 Exp	09/01/2016				Office Supplies	515410 - 155-Sec Teacher Office Supplies	100-General Fund	-55.20	55.20
TOTAL									-55.20	55.20
Bill Pmt -Check	217781	09/02/2016	CenturyLink	Seattle	WA	208-321-8461-306B, Telephone	101500 - Wells Fargo Checking 3452			-344.06
Bill	08.19.16	09/01/2016				Telephone	632350 - 640-District Admin Telephone	100-General Fund	-344.06	344.06
TOTAL									-344.06	344.06
Bill Pmt -Check	217782	09/02/2016	C Wood	Boise	ID	08/2016 Exp	101500 - Wells Fargo Checking 3452			-120.00
Bill	08/2016 Exp	09/01/2016				Tuition Reimbursement	612390 - 260-Tuition Reimbursements	271-Title II-A-2016	-120.00	120.00
TOTAL									-120.00	120.00
Bill Pmt -Check	217783	09/02/2016	C Lake	Montpelier	ID	08/2016 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-203.46
Bill	08/2016 Exp	09/01/2016				Tuition Reimbursement Student Activities Professional Devt	612390 - 260-Tuition Reimbursements 532381 - 130-Student Activities 512381 - 130-Elem Teacher Dev Travel	271-Title II-A-2016 100-General Fund 251-Title I-2016	-60.00 -37.20 -106.26	60.00 37.20 106.26
TOTAL									-203.46	203.46
Bill Pmt -Check	217784	09/02/2016	Complete Office	Seattle	WA	Account # IVA-0, Supplies	101500 - Wells Fargo Checking 3452			-460.02
Bill	04/30/2016 STMT	09/02/2016				04/2016 Supplies	651410 - 850-Business Oper Supplies	100-General Fund	-460.02	460.02
TOTAL									-460.02	460.02
Bill Pmt -Check	217785	09/02/2016	Farrell Lindley-Kessler, MOTR/L	Boise	ID		101500 - Wells Fargo Checking 3452			-5,456.95
Bill	007-1844741	09/01/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-646.20	646.20
Bill	007-1771089	09/01/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-315.40	315.40
Bill	007-1651555	09/01/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-437.40	437.40
Bill	007 - 180839	09/01/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-861.60	861.60
Bill	007-527706	09/01/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-400.00	400.00
Bill	007-319105	09/01/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-654.45	654.45
Bill	007 - 598682	09/01/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-564.60	564.60
Bill	007-1792452	09/01/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-150.00	150.00
Bill	007-1172758	09/01/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-656.10	656.10
Bill	007-1844741-E-1	09/01/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-771.20	771.20
TOTAL									-5,456.95	5,456.95
Bill Pmt -Check	217786	09/02/2016	ID/E/A Inc.	Caldwell	ID	Commercial Printing - Job # 160494	101500 - Wells Fargo Checking 3452			-31.80
Bill	P1068864000012	09/01/2016				Commercial Printing - Job # 160494	532381 - 130-Student Activities	100-General Fund	-31.80	31.80
TOTAL									-31.80	31.80
Bill Pmt -Check	217787	09/02/2016	iFAX Solutions, Inc	Norristown	PA	Acct # CU35025	101500 - Wells Fargo Checking 3452			-1,495.00
Bill	IN015639	09/01/2016				Annual Support - Basic 2 - Renewal 11/20 - 11/19/2017	136000 - Prepaid Expenses - Fund 100	100-General Fund	-1,495.00	1,495.00
TOTAL									-1,495.00	1,495.00
Bill Pmt -Check	217788	09/02/2016	J Altsuler	Rathdrum	ID	Aug 2016 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-575.00
Bill	08/2016 Exp	09/01/2016				Tuition Reimbursements Professional Development	612390 - 260-Tuition Reimbursements 512381 - 130-Elem Teacher Dev Travel	271-Title II-A-2016 251-Title I-2016	-120.00 -455.00	120.00 455.00
TOTAL									-575.00	575.00
Bill Pmt -Check	217789	09/02/2016	J Gudgell	Boise	ID	Aug 2016 Exp	101500 - Wells Fargo Checking 3452			-636.64

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	08/2016 Exp	09/01/2016				Office Supplies Tuition Reim	515410 - 155-Sec Teacher Office Supplies 612390 - 260-Tuition Reimbursements	100-General Fund 271-Title II-A-2016	-136.64 -500.00	136.64 500.00
TOTAL									-636.64	636.64
Bill Pmt -Check	217790	09/02/2016	J Liby	Boise	ID	08/2016 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-120.00
Bill	08/2016 Exp	09/01/2016				Tuition Reim	612390 - 260-Tuition Reimbursements	271-Title II-A-2016	-120.00	120.00
TOTAL									-120.00	120.00
Bill Pmt -Check	217791	09/02/2016	LIFE Incorporated	Boise	ID	07/06-07/27/2016 BI	101500 - Wells Fargo Checking 3452			-1,574.80
Bill	2493-E-1	09/01/2016				SPED Services - Student	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,574.80	1,574.80
TOTAL									-1,574.80	1,574.80
Bill Pmt -Check	217792	09/02/2016	M Deitz	Meridian	ID	Tuition Reim	101500 - Wells Fargo Checking 3452			-120.00
Bill	08/2016 Exp	09/01/2016				Tuition Reim	612390 - 260-Tuition Reimbursements	271-Title II-A-2016	-120.00	120.00
TOTAL									-120.00	120.00
Bill Pmt -Check	217793	09/02/2016	Neopost Northwest	Seattle	WA	Order# NWDS033095- Dbl Tape Self Adh	101500 - Wells Fargo Checking 3452			-97.78
Bill	NWDAR181504	09/01/2016				Order# NWDS033095- Dbl Tape Self Adh	651490 - 850-Business Oper Postage	100-General Fund	-97.78	97.78
TOTAL									-97.78	97.78
Bill Pmt -Check	217794	09/02/2016	Network Interpreting Service	Twin Falls	ID		101500 - Wells Fargo Checking 3452			-2,051.94
Bill	218263	09/01/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-798.24	798.24
Bill	218440	09/01/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,253.70	1,253.70
TOTAL									-2,051.94	2,051.94
Bill Pmt -Check	217795	09/02/2016	Select Staffing	Chicago	IL	Acct 82001-534519	101500 - Wells Fargo Checking 3452			-335.83
Bill	84 01986019	09/01/2016				08/22/16	632115 - 665-Non-Certified Salaries	100-General Fund	-335.83	335.83
TOTAL									-335.83	335.83
Bill Pmt -Check	217796	09/02/2016	S Davies	Boise	ID	08/2016 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-260.00
Bill	08/2016 Exp	09/01/2016				Tuition Reimbursements	612390 - 260-Tuition Reimbursements	271-Title II-A-2016	-260.00	260.00
TOTAL									-260.00	260.00
Bill Pmt -Check	217797	09/02/2016	T Patterson	Chubbuck	ID	ISP for Jan-June 2016 - replaced for ISP check # 518927	101500 - Wells Fargo Checking 3452			-180.00
Bill	Replace ck 518927	09/02/2016				ISP for Jan-June 2016	512356 - 250-Elem ISP Students - Transp	100-General Fund	-180.00	180.00
TOTAL									-180.00	180.00
Bill Pmt -Check	217798	09/09/2016	Advance Education Inc.	Atlanta	GA	2016-17 eProve Maint. Fee/Accreditation Fee 260346 Idaho Vision HS	101500 - Wells Fargo Checking 3452			-825.00
Bill	00076091	09/08/2016				2016-17 eProve Maint. Fee/Accreditation Fee 260346 Idaho Vision HS	136000 - Prepaid Expenses - Fund 100	100-General Fund	-825.00	825.00
TOTAL									-825.00	825.00
Bill Pmt -Check	217799	09/09/2016	A Zamora	Caldwell	ID	09/2016 Exp	101500 - Wells Fargo Checking 3452			-252.00
Bill	09/2016 Exp	09/08/2016				Student Activities PD	532381 - 130-Student Activities 512381 - 130-Elem Teacher Dev Travel	100-General Fund 251-Title I-2017	-242.00 -10.00	242.00 10.00
TOTAL									-252.00	252.00
Bill Pmt -Check	217800	09/09/2016	A Farnes	Post Falls	ID	09/2016 Exp	101500 - Wells Fargo Checking 3452			-516.95
Bill	09/2016 Exp	09/08/2016				Tuition reimb testing mileage, supplies etc Office Supplies , Postages, Copies	612390 - 260-Tuition Reimbursements 621350 - 170-Testing shipping 512410& - 157-Middle School Teacher Suppl	271-Title II-A-2017 100-General Fund 100-General Fund	-360.00 -77.80 -79.15	360.00 77.80 79.15
TOTAL									-516.95	516.95
Bill Pmt -Check	217801	09/09/2016	B Bermensolo	Boise	ID	09/2016 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-382.49
Bill	09/2016 Exp	09/08/2016				Tuition Office Supplies Meals - PD	612390 - 260-Tuition Reimbursements 515410 - 155-Sec Teacher Office Supplies 512381 - 130-Elem Teacher Dev Travel	271-Title II-A-2017 100-General Fund 251-Title I-2017	-250.00 -117.49 -15.00	250.00 117.49 15.00
TOTAL									-382.49	382.49
Bill Pmt -Check	217802	09/09/2016	D Smith	Harrison	ID	08/2016 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-585.40

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	08/2016 Exp	09/08/2016				PD	512381 - 130-Elem Teacher Dev Travel	251-Title I-2017	-585.40	585.40
TOTAL									-585.40	585.40
Bill Pmt -Check	217803	09/09/2016	El Dorado Hotel dba Courtyard Marriott	Meridian	ID		101500 - Wells Fargo Checking 3452			-16,216.36
Bill	6523J00007606	09/08/2016				Check out date: 08/18/16 Groshong, M	641384 - 400-School Admin Travel	100-General Fund	-450.36	450.36
Bill	6523J00007617	09/08/2016				Check out date: 08/25/2016 IDVA Folio# G3250, 22538	632384 - 635-District Teacher Prof Dev	100-General Fund	-15,766.00	15,766.00
TOTAL									-16,216.36	16,216.36
Bill Pmt -Check	217804	09/09/2016	J Parsons	Rathdrum	ID	07/2016 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-327.00
Bill	07/2016 Exp	09/08/2016				Tuition reimb	612390 - 260-Tuition Reimbursements	271-Title II-A-2017	-120.00	120.00
						PD	512381 - 130-Elem Teacher Dev Travel	251-Title I-2017	-207.00	207.00
TOTAL									-327.00	327.00
Bill Pmt -Check	217805	09/09/2016	J Reynolds	Winchester	ID	07/05-08/12/2016 Exp	101500 - Wells Fargo Checking 3452			-46.20
Bill	07/05-08/12/2016	09/08/2016				Mileage	521681 - 315-Exceptional Child Transp	100-General Fund	-46.20	46.20
TOTAL									-46.20	46.20
Bill Pmt -Check	217806	09/09/2016	K Green	Chubbuck	ID	Aug 2016 Expenses	101500 - Wells Fargo Checking 3452			-179.99
Bill	08/2016 EXP	09/08/2016				Tuition Reimbursements	612390 - 260-Tuition Reimbursements	271-Title II-A-2017	-120.00	120.00
						Office Supplies , Postage , Copies	515410 - 155-Sec Teacher Office Supplies	100-General Fund	-29.99	29.99
						PD	512381 - 130-Elem Teacher Dev Travel	251-Title I-2017	-30.00	30.00
TOTAL									-179.99	179.99
Bill Pmt -Check	217807	09/09/2016	L Trimble	Moscow	ID	08/2016 C Exp	101500 - Wells Fargo Checking 3452			-60.00
Bill	08/2016 C Exp	09/08/2016				Student Activities	532381 - 130-Student Activities	100-General Fund	-60.00	60.00
TOTAL									-60.00	60.00
Bill Pmt -Check	217808	09/09/2016	M Yamamoto	Greenleaf	ID	08/2016 Exp	101500 - Wells Fargo Checking 3452			-240.00
Bill	Aug 2016 Exp	09/08/2016				Tuition Reimbursement	612390 - 260-Tuition Reimbursements	271-Title II-A-2017	-240.00	240.00
TOTAL									-240.00	240.00
Bill Pmt -Check	217809	09/09/2016	M Olson	Spokane	WA	Aug 2016 Exp	101500 - Wells Fargo Checking 3452			-45.23
Bill	Reim 08/2016	09/08/2016				Office Expenses	512410# - 155-Elem Teacher Office Suppl	100-General Fund	-41.23	41.23
						PD	512381 - 130-Elem Teacher Dev Travel	251-Title I-2017	-4.00	4.00
TOTAL									-45.23	45.23
Bill Pmt -Check	217810	09/09/2016	M Deitz	Meridian	ID	Tuition Reim	101500 - Wells Fargo Checking 3452			-130.00
Bill	09/2016 Exp	09/08/2016				Tuition Reim	612390 - 260-Tuition Reimbursements	271-Title II-A-2017	-130.00	130.00
TOTAL									-130.00	130.00
Bill Pmt -Check	217811	09/09/2016	S Grove	Caldwell	ID	05/2016 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-137.64
Bill	09/2016 Exp	09/08/2016				testing	621350 - 170-Testing shipping	100-General Fund	-60.04	60.04
						Professional Development	512381 - 130-Elem Teacher Dev Travel	251-Title I-2017	-48.00	48.00
						Student Activities	532381 - 130-Student Activities	100-General Fund	-29.60	29.60
TOTAL									-137.64	137.64
Bill Pmt -Check	217812	09/09/2016	Select Staffing	Chicago	IL		101500 - Wells Fargo Checking 3452			-1,265.74
Bill	84 01995266	09/08/2016				08/29/2016	632115 - 665-Non-Certified Salaries	100-General Fund	-616.99	616.99
Bill	84 01995267	09/08/2016				08/29/2016	632115 - 665-Non-Certified Salaries	100-General Fund	-648.75	648.75
TOTAL									-1,265.74	1,265.74
Bill Pmt -Check	217813	09/09/2016	S Macomb	Pocatello	ID	Scholarship	101500 - Wells Fargo Checking 3452			-1,500.00
Bill	Scholarship 080616	09/08/2016				Scholarship Winner	612390 - 260-Tuition Reimbursements	100-General Fund	-1,500.00	1,500.00
TOTAL									-1,500.00	1,500.00
Bill Pmt -Check	217814	09/16/2016	Advance Education Inc.	Atlanta	GA	2015- 2016 eProve Maint Fee - 260346 Idaho Vision High School	101500 - Wells Fargo Checking 3452			-25.00
Bill	00051369	09/16/2016				2015- 2016 eProve Maint Fee - 260346 Idaho Vision High School	651390 - 850-Business Oper Dues & Fees	100-General Fund	-25.00	25.00
TOTAL									-25.00	25.00
Bill Pmt -Check	217815	09/16/2016	All Seasons	Boise	ID	Student - May 2016	101500 - Wells Fargo Checking 3452			-442.85

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	11021	09/16/2016				Student - May 2016	521310 - 521-Exceptional Child Therapy	100-General Fund	-442.85	442.85
TOTAL									-442.85	442.85
Bill Pmt -Check	217816	09/16/2016	A Jonas	Hailey	ID	09/2016 Exp	101500 - Wells Fargo Checking 3452			-51.92
Bill	Sept 2016 Exp	09/16/2016				Office Supplies / Postage / Copies PD	521401 - 135-Purchased Services 512381 - 130-Elem Teacher Dev Travel	257-IDEA Part B-2017 251-Title I-2017	-18.92 -33.00	18.92 33.00
TOTAL									-51.92	51.92
Bill Pmt -Check	217817	09/16/2016	Anderson, Julian & Hull	Boise	ID	07/2016 Legal Svc (file # 1549A-001)	101500 - Wells Fargo Checking 3452			-2,952.50
Bill	44924	09/16/2016				07/2016 Legal Svc (file # 1549A-001)	632310 - 615-Attorney Fees	100-General Fund	-2,952.50	2,952.50
TOTAL									-2,952.50	2,952.50
Bill Pmt -Check	217818	09/16/2016	B Handeen	Coeur d'Alene	ID	July 2016 Exp	101500 - Wells Fargo Checking 3452			-95.83
Bill	July 2016 Exp Reim	09/16/2016				Board Travel	631381 - 630-Board Travel	100-General Fund	-95.83	95.83
TOTAL									-95.83	95.83
Bill Pmt -Check	217819	09/16/2016	Boundary Community Hospital	Bonnars Ferry	ID		101500 - Wells Fargo Checking 3452			-1,512.00
Bill	Aug2016-518360	09/16/2016				SPED services - Student	521310 - 521-Exceptional Child Therapy	100-General Fund	-630.00	630.00
Bill	Aug2016-534379	09/16/2016				SPED services - Student	521310 - 521-Exceptional Child Therapy	100-General Fund	-378.00	378.00
Bill	Aug 2016-621780	09/16/2016				SPED services - Student	521310 - 521-Exceptional Child Therapy	100-General Fund	-504.00	504.00
TOTAL									-1,512.00	1,512.00
Bill Pmt -Check	217820	09/16/2016	Cierra Therapy LLC	Twin Falls	ID	07/12 - 08/30/16 Student	101500 - Wells Fargo Checking 3452			-840.00
Bill	13 - Aug	09/16/2016				SPED services -Student	521310 - 521-Exceptional Child Therapy	100-General Fund	-840.00	840.00
TOTAL									-840.00	840.00
Bill Pmt -Check	217821	09/16/2016	Cintas, Inc. #610	Chicago	IL	Acct 610-03053 (08/2016 Services)	101500 - Wells Fargo Checking 3452			-189.35
Bill	610737148	09/16/2016				Supplies	651410 - 850-Business Oper Supplies	100-General Fund	-189.35	189.35
TOTAL									-189.35	189.35
Bill Pmt -Check	217822	09/16/2016	CIT Technology Fin Serv, Inc	Pasadena	CA	Cust No: 2000161290, HP Compaq Business Notebook	101500 - Wells Fargo Checking 3452			-1,521.41
Bill	29105998	09/05/2016				Cust No: 2000161290, HP Compaq Business Notebook	623500 - 230-Equipment	245-Technology	-1,521.41	1,521.41
TOTAL									-1,521.41	1,521.41
Bill Pmt -Check	217823	09/16/2016	Coeur d'Alene Press	Coeur d'Alene Press	ID	Acct # CD8100616	101500 - Wells Fargo Checking 3452			-1,450.00
Bill	Strmt 08/31/16	09/16/2016				Acct # CD8100616	532381 - 130-Student Activities	100-General Fund	-1,450.00	1,450.00
TOTAL									-1,450.00	1,450.00
Bill Pmt -Check	217824	09/16/2016	Complete Office	Seattle	WA	Account # IVA-0, Supplies	101500 - Wells Fargo Checking 3452			-1,211.22
Bill	08/31/2016 STMT	09/16/2016				08/2016 Supplies	651410 - 850-Business Oper Supplies	100-General Fund	-1,211.22	1,211.22
TOTAL									-1,211.22	1,211.22
Bill Pmt -Check	217825	09/16/2016	E Smith	Montpelier	ID	09/2016 Exp	101500 - Wells Fargo Checking 3452			-236.00
Bill	09/2016 Exp	09/16/2016				Mileage	621350 - 170-Testing shipping	100-General Fund	-236.00	236.00
TOTAL									-236.00	236.00
Bill Pmt -Check	217826	09/16/2016	Environment Control of Boise, Inc.	Boise	ID	Cust# 516 Maintenance and Services	101500 - Wells Fargo Checking 3452			-463.55
Bill	216A882	09/01/2016				Cust# 516 Maintenance and Services	517410 - 885-Alt Prog Building Maint	100-General Fund	-463.55	463.55
TOTAL									-463.55	463.55
Bill Pmt -Check	217827	09/16/2016	Family Support Services of North Idaho	Coeur d' Alene	ID		101500 - Wells Fargo Checking 3452			-4,006.55
Bill	0023-ESY	09/16/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,362.00	1,362.00
Bill	0024-ESY	09/16/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,191.75	1,191.75
Bill	0025-ESY	09/16/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,452.80	1,452.80
TOTAL									-4,006.55	4,006.55
Bill Pmt -Check	217828	09/16/2016	Farrell Lindley-Kessler, MOTR/L	Boise	ID	07/08 - 07/22 SPED Services - Student	101500 - Wells Fargo Checking 3452			-584.40
Bill	007-1475105	09/16/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-584.40	584.40
TOTAL									-584.40	584.40

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	217829	09/16/2016	Fulcrum 624, LLC	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,125.00
Bill	02-671972 - alt	09/16/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-450.00	450.00
Bill	02-833721 alt	09/16/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-675.00	675.00
TOTAL									-1,125.00	1,125.00
Bill Pmt -Check	217830	09/16/2016	J Edwards	Meridian	ID	Sept 2016 Exp	101500 - Wells Fargo Checking 3452			-280.20
Bill	09/2016 Exp	09/16/2016				Office Supplies	532381 - 130-Student Activities	100-General Fund	-280.20	280.20
TOTAL									-280.20	280.20
Bill Pmt -Check	217831	09/16/2016	Jim's Trophy Room	Idaho Falls	ID	Name Tag Mail	101500 - Wells Fargo Checking 3452			-82.00
Bill	99306	09/16/2016				Name tags	651410 - 850-Business Oper Supplies	100-General Fund	-82.00	82.00
TOTAL									-82.00	82.00
Bill Pmt -Check	217832	09/16/2016	J Benson	Hailey	ID	09/2016 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-209.36
Bill	09/2016 Exp	09/16/2016				Office Supplies/postage/copies	515410 - 155-Sec Teacher Office Supplies	100-General Fund	-86.42	86.42
						Student Activities	532381 - 130-Student Activities	100-General Fund	-61.60	61.60
						PD	512381 - 130-Elem Teacher Dev Travel	251-Title I-2017	-61.34	61.34
TOTAL									-209.36	209.36
Bill Pmt -Check	217833	09/16/2016	K Jones	Twin Falls	ID	08/2016 Exp	101500 - Wells Fargo Checking 3452			-139.20
Bill	08/2016 Exp	09/16/2016				PD	512381 - 130-Elem Teacher Dev Travel	251-Title I-2017	-139.20	139.20
TOTAL									-139.20	139.20
Bill Pmt -Check	217834	09/16/2016	Jostens, Inc.	Chicago	IL	Diploma	101500 - Wells Fargo Checking 3452			-9.74
Bill	19080341	09/16/2016				Diploma	532381 - 130-Student Activities	100-General Fund	-9.74	9.74
TOTAL									-9.74	9.74
Bill Pmt -Check	217835	09/16/2016	LIFE Incorporated	Boise	ID	08/01 - 09/01/ 2016 Bi	101500 - Wells Fargo Checking 3452			-2,531.05
Bill	2498	09/16/2016				SPED Services - Student	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,531.05	2,531.05
TOTAL									-2,531.05	2,531.05
Bill Pmt -Check	217836	09/16/2016	M Cook	Hayden	ID	09/2016 Exp	101500 - Wells Fargo Checking 3452			-54.02
Bill	09/2016 Exp	09/16/2016				Supplies	515410 - 155-Sec Teacher Office Supplies	100-General Fund	-54.02	54.02
TOTAL									-54.02	54.02
Bill Pmt -Check	217837	09/16/2016	M Olson	Spokane	WA	Sept 2016 Exp	101500 - Wells Fargo Checking 3452			-335.00
Bill	Reim 09/2016	09/16/2016				Tuition Reim	612390 - 260-Tuition Reimbursements	271-Title II-A-2017	-335.00	335.00
TOTAL									-335.00	335.00
Bill Pmt -Check	217838	09/16/2016	Meredith Kelleher Grace	Boise	ID		101500 - Wells Fargo Checking 3452			-2,939.65
Bill	10	09/16/2016				SPED Services-Student	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,712.65	2,712.65
Bill	11	09/16/2016				SPED Services-Student	521310 - 521-Exceptional Child Therapy	100-General Fund	-227.00	227.00
TOTAL									-2,939.65	2,939.65
Bill Pmt -Check	217839	09/16/2016	M Mattson	Paris	ID	Sept 2016 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-160.00
Bill	09/2016 Exp	09/16/2016				Tuition Reimbursements	612390 - 260-Tuition Reimbursements	271-Title II-A-2017	-120.00	120.00
						Prof Dev	512381 - 130-Elem Teacher Dev Travel	251-Title I-2017	-40.00	40.00
TOTAL									-160.00	160.00
Bill Pmt -Check	217840	09/16/2016	Neofunds by Neopost	Tampa	FL	Postage - account # 7900 0440 8017 6195	101500 - Wells Fargo Checking 3452			-573.33
Bill	08.21.16	09/16/2016				Postage	651490 - 850-Business Oper Postage	100-General Fund	-573.33	573.33
TOTAL									-573.33	573.33
Bill Pmt -Check	217841	09/16/2016	North Idaho College	Coeur d'Alene	ID	Room Rental 08/30/16	101500 - Wells Fargo Checking 3452			-714.00
Bill	WFT993156	09/16/2016				Room Rental - 08/30/16	621321 - 805-Testing Lab Rent	100-General Fund	-714.00	714.00
TOTAL									-714.00	714.00
Bill Pmt -Check	217842	09/16/2016	Pearl Health Clinic	Ammon	ID	Behavioral Eval - Student Aug 2016	101500 - Wells Fargo Checking 3452			-1,362.00
Bill	August -ESY	09/16/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,362.00	1,362.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
TOTAL									-1,362.00	1,362.00
Bill Pmt - Check	217843	09/16/2016	Positive Connections, LLC	Twin Falls	ID		101500 - Wells Fargo Checking 3452			-2,800.00
Bill	147145DT	09/16/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-400.00	400.00
Bill	147146DT	09/16/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-400.00	400.00
Bill	147147DT	09/16/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-400.00	400.00
Bill	147148DT	09/16/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-400.00	400.00
Bill	147149DT	09/16/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-400.00	400.00
Bill	147150DT	09/16/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-400.00	400.00
Bill	147151DT	09/16/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-400.00	400.00
TOTAL									-2,800.00	2,800.00
Bill Pmt - Check	217844	09/16/2016	Progressive Behavior Systems Inc.	Rupert	ID		101500 - Wells Fargo Checking 3452			-1,349.00
Bill	35835	09/16/2016				SPED Services - CBRS Virtual Academy Intervention	521310 - 521-Exceptional Child Therapy	100-General Fund	-437.00	437.00
Bill	35868	09/16/2016				SPED Services - CBRS Virtual Academy Intervention	521310 - 521-Exceptional Child Therapy	100-General Fund	-456.00	456.00
Bill	36090	09/16/2016				SPED Services - CBRS Virtual Academy Intervention	521310 - 521-Exceptional Child Therapy	100-General Fund	-456.00	456.00
TOTAL									-1,349.00	1,349.00
Bill Pmt - Check	217845	09/16/2016	Select Staffing	Chicago	IL		101500 - Wells Fargo Checking 3452			-1,214.48
Bill	84 02011992	09/05/2016				09/05/16	632115 - 665-Non-Certified Salaries	100-General Fund	-565.73	565.73
Bill	84 02011993	09/05/2016				09/05/16	632115 - 665-Non-Certified Salaries	100-General Fund	-648.75	648.75
TOTAL									-1,214.48	1,214.48
Bill Pmt - Check	217846	09/16/2016	SL Start & Associates, Inc.	Spokane	WA	School: Behavior Intervention 2 - Aug 2016 Student	101500 - Wells Fargo Checking 3452			-749.10
Bill	564952-KH	09/16/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-749.10	749.10
TOTAL									-749.10	749.10
Bill Pmt - Check	217847	09/16/2016	Syringa Family Partnership LLC	Hayden	ID		101500 - Wells Fargo Checking 3452			-3,150.22
Bill	AC-Aug-ESY	09/16/2016				SPED Services - 08/02 - 09/01/2016	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,272.86	1,272.86
Bill	EK_Aug_ESY - 2	09/16/2016				SPED Services 08/02 - 09/01/2016	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,877.36	1,877.36
TOTAL									-3,150.22	3,150.22
Bill Pmt - Check	217848	09/16/2016	Treasure Valley Coffee	Boise	ID		101500 - Wells Fargo Checking 3452			-237.04
Bill	2160:04655264	09/16/2016				IVAC 08/15/16 Coffee	651410 - 850-Business Oper Supplies	100-General Fund	-169.62	169.62
Bill	2160:04603105	09/16/2016				RWIVAC 08/04/16 Coffee	651410 - 850-Business Oper Supplies	100-General Fund	-17.33	17.33
Bill	2160:04643580	09/16/2016				RWIVAC 08/18/16 Coffee	651410 - 850-Business Oper Supplies	100-General Fund	-50.09	50.09
TOTAL									-237.04	237.04
Bill Pmt - Check	217849	09/16/2016	UPS	Carol Stream	IL		101500 - Wells Fargo Checking 3452			-82.58
Bill	0000Y66451366	09/03/2016				Shipper #Y66451	632420 - 850- Transportation Cost	245-Technology	-42.57	42.57
Bill	0000Y66451356	09/16/2016				Shipper #Y66451	632420 - 850- Transportation Cost	245-Technology	-40.01	40.01
TOTAL									-82.58	82.58
Bill Pmt - Check	217850	09/27/2016	AFLAC	Columbus	GA	Policy # PJ35520 - S Cams	101500 - Wells Fargo Checking 3452			-45.50
Bill	963915	09/22/2016				Policy # PJ35520 - S Cams	213000 - AFLAC payroll deductions	100-General Fund	-45.50	45.50
TOTAL									-45.50	45.50
Bill Pmt - Check	217851	09/27/2016	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-1,226.60
Bill	11022	09/13/2016				Student - Sept 2016	521310 - 521-Exceptional Child Therapy	100-General Fund	-658.70	658.70
Bill	11020	09/21/2016				Student - Aug 2016	521310 - 521-Exceptional Child Therapy	100-General Fund	-567.90	567.90
TOTAL									-1,226.60	1,226.60
Bill Pmt - Check	217852	09/27/2016	Blue Cross of Idaho	Boise	ID	10/2016 Premium	101500 - Wells Fargo Checking 3452			-61,937.69
Bill	162500024120	09/06/2016				10/2016 Premium	136000 - Prepaid Expenses - Fund 100	100-General Fund	-61,937.69	61,937.69
TOTAL									-61,937.69	61,937.69
Bill Pmt - Check	217853	09/27/2016	Brown Rental Party	Boise	ID	Job # BOISE - Tables for delivery 10/19/16	101500 - Wells Fargo Checking 3452			-593.00
Bill	OL300827 PG1	09/22/2016				Job # BOISE - Tables for delivery	136000 - Prepaid Expenses - Fund 100		-593.00	593.00
TOTAL									-593.00	593.00
Bill Pmt - Check	217854	09/27/2016	Comm-Core	Lima	OH	Account # CC2402 Sept 2016	101500 - Wells Fargo Checking 3452			-218.92

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	IN19110	09/22/2016				Sept 2016	651410 - 850-Business Oper Supplies	100-General Fund	-218.92	218.92
TOTAL									-218.92	218.92
Bill Pmt -Check	217855	09/27/2016	El Dorado Hotel dba Courtyard Marriott	Meridian	ID		101500 - Wells Fargo Checking 3452			-600.48
Bill	6523J00007640	09/15/2016				Check out date: 09/14/16 Judd, A - Folio# 78798	632384 - 635-District Teacher Prof Dev	100-General Fund	-150.12	150.12
Bill	6523J00007639	09/15/2016				Check out date: 09/09/16 Groshong, M - Folio# 80946	641384 - 400-School Admin Travel	100-General Fund	-450.36	450.36
TOTAL									-600.48	600.48
Bill Pmt -Check	217856	09/27/2016	E Page	Rigby	ID	Sept 2016 Exp	101500 - Wells Fargo Checking 3452			-393.97
Bill	Sept 2016 Exp	09/22/2016				Office Supplies	521401 - 135-Purchased Services	257-IDEA Part B-2017	-93.15	93.15
						PD	512381 - 130-Elem Teacher Dev Travel	251-Title I-2017	-300.82	300.82
TOTAL									-393.97	393.97
Bill Pmt -Check	217857	09/27/2016	Family Fun	Boone	IA	Renewal	101500 - Wells Fargo Checking 3452			-14.95
Bill	092616	09/22/2016				Annual subscription	532381 - 130-Student Activities	100-General Fund	-14.95	14.95
TOTAL									-14.95	14.95
Bill Pmt -Check	217858	09/27/2016	Fulcrum 624, LLC	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,125.00
Bill	03-671972 Sept	09/16/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-472.50	472.50
Bill	03-833721 Sept	09/16/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-652.50	652.50
TOTAL									-1,125.00	1,125.00
Bill Pmt -Check	217859	09/27/2016	Gail M Kising MS CCC-SLP	Idaho Falls	ID		101500 - Wells Fargo Checking 3452			-511.73
Bill	2- 933918	09/09/2016				SPED Services - Student	521310 - 521-Exceptional Child Therapy	100-General Fund	-57.00	57.00
Bill	2- 1686598	09/09/2016				SPED Services - Student	521310 - 521-Exceptional Child Therapy	100-General Fund	-57.00	57.00
Bill	2- 933935	09/09/2016				SPED Services - Student	521310 - 521-Exceptional Child Therapy	100-General Fund	-283.73	283.73
Bill	2- 1417925	09/09/2016				SPED Services - Student	521310 - 521-Exceptional Child Therapy	100-General Fund	-114.00	114.00
TOTAL									-511.73	511.73
Bill Pmt -Check	217860	09/27/2016	J Sisson	Middleton	ID	09/2016 Exp Reim	101500 - Wells Fargo Checking 3452			-351.20
Bill	ER 09/2016	09/22/2016				Testing	621350 - 170-Testing shipping	100-General Fund	-351.20	351.20
TOTAL									-351.20	351.20
Bill Pmt -Check	217861	09/27/2016	Jump Start Pediatric Therapy LLC	Coeur d'Alene	ID	Aug 2016 Language Therapy	101500 - Wells Fargo Checking 3452			-1,650.00
Bill	500	09/13/2016				SPED Services - Student	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,650.00	1,650.00
TOTAL									-1,650.00	1,650.00
Bill Pmt -Check	217862	09/27/2016	K Stookey	Moscow	ID	09/2016 Exp	101500 - Wells Fargo Checking 3452			-62.99
Bill	09/2016 Exp	09/22/2016				Office Supplies	521401 - 135-Purchased Services	257-IDEA Part B-2017	-62.99	62.99
TOTAL									-62.99	62.99
Bill Pmt -Check	217863	09/27/2016	Kimball Properties Limited Partnership	Boise	ID		101500 - Wells Fargo Checking 3452			-1,206.00
Bill	Sept 2016	09/22/2016				Rent	592000 - 805-Rent	425-Lottery	-603.00	603.00
Bill	Oct 2016	09/23/2016				Rent	136005 - Prepaid Expenses - Fund 425	425-Lottery	-603.00	603.00
TOTAL									-1,206.00	1,206.00
Bill Pmt -Check	217864	09/27/2016	K Poole	Boise	ID	ER 9/2016	101500 - Wells Fargo Checking 3452			-98.56
Bill	09/2016 Exp	09/22/2016				Office Supplies	512410# - 155-Elem Teacher Office Suppl	100-General Fund	-98.56	98.56
TOTAL									-98.56	98.56
Bill Pmt -Check	217865	09/27/2016	M Bastian	Inkom	ID	Sept 2016 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-195.36
Bill	09/2016 Exp	09/22/2016				Office supplies/postage/copies	515410 - 155-Sec Teacher Office Supplies	100-General Fund	-27.55	27.55
						Professional Development	512381 - 130-Elem Teacher Dev Travel	251-Title I-2017	-167.81	167.81
TOTAL									-195.36	195.36
Bill Pmt -Check	217866	09/27/2016	N Christopherson	Meridian	ID	09/2016 Internet Reimbursement	101500 - Wells Fargo Checking 3452			-150.00
Bill	09/2016 Exp	09/22/2016				Internet Reimbursement	515355 - 180-Sec Teacher ISP	100-General Fund	-150.00	150.00
TOTAL									-150.00	150.00
Bill Pmt -Check	217867	09/27/2016	Network Interpreting Service	Twin Falls	ID		101500 - Wells Fargo Checking 3452			-3,334.62

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	218639	09/12/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,606.66	1,606.66
Bill	218753	09/19/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-625.00	625.00
Bill	218754	09/19/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,102.96	1,102.96
TOTAL									-3,334.62	3,334.62
Bill Pmt - Check	217868	09/27/2016	Select Staffing	Chicago	IL		101500 - Wells Fargo Checking 3452			-1,084.73
Bill	84 02022005	09/12/2016				09/12/16	632115 - 665-Non-Certified Salaries	100-General Fund	-565.73	565.73
Bill	84 02022006	09/12/2016				09/12/16	632115 - 665-Non-Certified Salaries	100-General Fund	-519.00	519.00
TOTAL									-1,084.73	1,084.73
Bill Pmt - Check	217869	09/27/2016	Shred-it USA LLC	Chicago	IL	Account # 13635239 - 08/2016 Shredding Service	101500 - Wells Fargo Checking 3452			-284.38
Bill	8120824162	09/22/2016				Shredding Service	651410 - 850-Business Oper Supplies	100-General Fund	-284.38	284.38
TOTAL									-284.38	284.38
Bill Pmt - Check	217870	09/27/2016	SL Start & Associates, Inc.	Spokane	WA		101500 - Wells Fargo Checking 3452			-2,894.25
Bill	575183-KH	09/14/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-363.20	363.20
Bill	575159_JM	09/14/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-385.90	385.90
Bill	572660_JM	09/14/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,145.15	2,145.15
TOTAL									-2,894.25	2,894.25
Bill Pmt - Check	217871	09/27/2016	Speech Therapy Services LLC	Pocatello	ID		101500 - Wells Fargo Checking 3452			-1,385.00
Bill	Aug-2016-1780056	09/07/2016				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-360.00	360.00
Bill	Aug 2016-1695838	09/07/2016				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
Bill	Aug 2016-1206412	09/07/2016				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-300.00	300.00
Bill	Aug 2016-1115334	09/07/2016				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-125.00	125.00
Bill	Aug 2016-1295685	09/07/2016				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-420.00	420.00
TOTAL									-1,385.00	1,385.00
Bill Pmt - Check	217872	09/27/2016	Sundance Investments, L.L.L.P.	Meridain	ID	Rent - Oct 2016	101500 - Wells Fargo Checking 3452			-25,321.00
Bill	Rent - Oct 2016	09/22/2016				Rent	136000 - Prepaid Expenses - Fund 100	100-General Fund	-13,000.00	13,000.00
						Rent	136005 - Prepaid Expenses - Fund 425	425-Lottery	-12,321.00	12,321.00
TOTAL									-25,321.00	25,321.00
Bill Pmt - Check	217873	09/27/2016	T Hutton	Caldwell	ID	09/2016 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-130.00
Bill	09/2016 Exp	09/22/2016				Tuition Reim	612390 - 260-Tuition Reimbursements	271-Title II-A-2016	-130.00	130.00
TOTAL									-130.00	130.00
Bill Pmt - Check	217874	09/27/2016	The Children's Therapy & Learning Ctr.	Eagle	ID	08/18, 0/26, 9/02 * Student	101500 - Wells Fargo Checking 3452			-354.00
Bill	13	09/14/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-354.00	354.00
TOTAL									-354.00	354.00
Bill Pmt - Check	217875	09/27/2016	UPS	Carol Stream	IL	Shipper #Y66451 Control ID - G163	101500 - Wells Fargo Checking 3452			-85.66
Bill	0000Y66451376	09/10/2016				Shipper #Y66451	632420 - 850- Transportation Cost	245-Technology	-85.66	85.66
TOTAL									-85.66	85.66
Bill Pmt - Check	217876	09/27/2016	Verizon Wireless	Dallas	TX	Account 570200357-00001 (service 08/17 - 09/16/2016)	101500 - Wells Fargo Checking 3452			-6,122.37
Bill	9772129625	09/16/2016				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	512350# - 135-Telephone	100-General Fund	-644.20	644.20
						Phone Monthly	515350 - 135-Sec Telephone	100-General Fund	-331.86	331.86
						Phone Monthly	521401 - 135-Purchased Services	100-General Fund	-253.78	253.78
						Phone Monthly	611350 - 135-Counselor Telephone	100-General Fund	-97.61	97.61
						Phone Monthly	641350 - 640-School Admin Telephone	100-General Fund	-136.65	136.65
						Phone Monthly	651350 - 828-Business Oper Telephone	100-General Fund	-39.04	39.04
TOTAL									-6,122.37	6,122.37
Check		09/30/2016				Service Charge	112000 - Savings - Wells Fargo 9222	100-General Fund		-10.00
						Service Charge	261000 - Other Accrued Expenses	100-General Fund	-10.00	10.00
TOTAL									-10.00	10.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
------	-----	------	------	-----------	------------	------	---------	-------	-------------	-----------------