

IDVA - Consolidated
 Check Detail
 August 2017

5:32 PM
 09/06/2017

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount
Bill Pmt -Check	EFT	08/16/2017	K12 Management Inc.	Herndon	VA		101500 - Wells Fargo Checking 3452		
Bill	200045457 Mat	07/17/2017				Student Material - Reclamation Fees	512400# - 218-Student K12 Supp & Mat	100-General Fund	-46,900.00
Bill	200045371 Comp	07/17/2017				Student Computer - Reclamation Fees	681350 - 230-Student Leased Computers	100-General Fund	-54,000.00
						Lost / Damaged Computers	681350 - 230-Student Leased Computers	100-General Fund	-500.00
Bill	200045302 M&T	07/17/2017				Management Fee 15%	250000 - Accrued M&T Fees	100-General Fund	-269,908.62
						Technology Fee 7%	250000 - Accrued M&T Fees	100-General Fund	-125,957.35
Bill	200045494 M&T	07/26/2017				Management Fee 15%	250000 - Accrued M&T Fees	100-General Fund	-36,700.00
						Technology Fee 7%	250000 - Accrued M&T Fees	100-General Fund	-17,126.66
Bill	200045260 OLS	07/27/2017				Student OLS Monthly Usage K-8	512381 - 210-Elem Student K12 OLS Fees	100-General Fund	-720.00
						Student OLS Monthly Usage HS	515391 - 210-Sec Students K12 OLS	100-General Fund	-1,947.00
TOTAL									-553,759.63
Check	Dbt 082017	08/31/2017	Wells Fargo	Meridian	ID	08/2017 Misc Purchased	101000 - Wells Fargo Payroll 8696		
						BANKCARD FEE - 0329274456	651390 - 850-Business Oper Dues & Fees	100-General Fund	-56.00
						CLIENT ANALYSIS SRVC CHRNG 170810 SVC CHGE 07	651390 - 850-Business Oper Dues & Fees	100-General Fund	-218.21
						08/2017 WF DEBIT CARD	651410 - 850-Business Oper Expenses	100-General Fund	-1,402.50
						08/2017 USPS	651490 - 850-Business Oper Postage	100-General Fund	-1,336.89
						08/2017 WF DEBIT CARD	656350 - 705-Admin Tech Service Prgm	245-Technology	-3,899.00
						08/2017 WF DEBIT CARD	632384 - 635-District Teacher Prof Dev	100-General Fund	-1,619.08
						08/2017 WF DEBIT CARD	532381 - 130-Student Activities	100-General Fund	-2,212.84
						ONLINE TRANSFER REF #IBKGGW2HVS TO BUSINESS CARD XXXXXXXXXXXX3583 ON 08/25/17	136000 - Prepaid Expenses - Fund 100	100-General Fund	-1,000.00
TOTAL									-11,744.52
Check	Dbt 082017	08/31/2017	Wells Fargo	Meridian	ID	Misc Purchased in 08/2017	101500 - Wells Fargo Checking 3452		
						CLIENT ANALYSIS SRVC CHRNG 170810 SVC CHGE 07	651390 - 850-Business Oper Dues & Fees	100-General Fund	-124.87
						BANKCARD MTOT DISC 170731 510159712302827	651410 - 850-Business Oper Expenses	100-General Fund	-114.95
						PURCHASE AUTHORIZED ON 08/24 USPS PO 1561000647 MOUNTAIN HOME ID S307236689711530 CARD 4461	651490 - 850-Business Oper Postage	100-General Fund	-245.00
TOTAL									-484.82
Bill Pmt -Check	EFT170808	08/08/2017	Wells Fargo	Meridian	ID	Acct # 4856 2003 7046 3583, MGroshong	101500 - Wells Fargo Checking 3452		
Bill	CC Stmt-07.18.17	08/11/2017				CC closing date : 07/18/2017	651490 - 850-Business Oper Postage	100-General Fund	-79.50
						CC closing date : 07/18/2017	651410 - 850-Business Oper Expenses	100-General Fund	-175.22
TOTAL									-254.72
Bill Pmt -Check	EFT170818	08/28/2017	PERSI	Boise	ID	PERSI 07/16-08/15/2017	101000 - Wells Fargo Payroll 8696		
Bill	08 15 PR Remittance	08/21/2017				Benefits	512210 - 120-Elem Benefits	100-General Fund	-6,210.36
						Benefits	512210# - 127-Middle School Benefits	100-General Fund	-4,273.53
						Benefits	515210 - 120-Sec Teacher Benefits	100-General Fund	-3,728.92
						Benefits	611210 - 400-Benefits	100-General Fund	-1,711.93
						Benefits	515210 - 120-Sec Teacher Benefits	100-General Fund	-12,276.37
						Benefits - IDEA	521210 - 105-Exceptional Child Benefits	257-IDEA Part B-2018	-6,159.17
						Benefits	521210# - 120-Exceptional Child Benefits	100-General Fund	-1,805.69
						Benefits	632210 - 670-Classified Benefits	100-General Fund	-5,822.23
						Benefits	240000 - Retirement Payable	100-General Fund	-27,034.65
TOTAL									-69,022.85
Bill Pmt -Check	219108	08/07/2017	Advanced Therapy Care	Mountain Home	ID	Student 06/08/17-06/29/17	101500 - Wells Fargo Checking 3452		
Bill	13	08/07/2017				Student 06/08/17-06/29/17	521310 - 521-Exceptional Child Therapy	100-General Fund	-150.00
TOTAL									-150.00
Bill Pmt -Check	219109	08/07/2017	A Judd	Post Falls	ID	07/2017 Exp	101500 - Wells Fargo Checking 3452		
Bill	07/2017 Exp	08/07/2017				Administration Travel	641384 - 400-School Admin Travel	100-General Fund	-104.40
TOTAL									-104.40
Bill Pmt -Check	219110	08/07/2017	A Chadez	Marsing	ID	07/2017 Exp	101500 - Wells Fargo Checking 3452		
Bill	07/2017 Exp	08/07/2017				Literacy Fund	512381 - 130-Elem Teacher Dev Travel	100-General Fund	-2,516.61
TOTAL									-2,516.61
Bill Pmt -Check	219111	08/07/2017	A Hampton	Boise	ID	07/2017 Exp	101500 - Wells Fargo Checking 3452		

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount
Bill	07/2017 Exp	08/07/2017				Office Supplies.Postage/Copies	512410# - 155-Elem Teacher Office Suppl	100-General Fund	-46.87
TOTAL									-46.87
Bill Pmt -Check	219112	08/07/2017	B Ipsen	Dingle	ID	08/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452		
Bill	08/2017 Exp	08/07/2017				Professional Development	512381 - 130-Elem Teacher Dev Travel	100-General Fund	-45.00
TOTAL									-45.00
Bill Pmt -Check	219113	08/07/2017	A Botz	Fairfield	ID	07/2017 Exp	101500 - Wells Fargo Checking 3452		
Bill	07/2017 Exp	08/07/2017				Business Ops- Fingerprinting	651390 - 850-Business Oper Dues & Fees	100-General Fund	-42.00
TOTAL									-42.00
Bill Pmt -Check	219114	08/07/2017	Brandi Jeaneen McChesney	Eagle	ID		101500 - Wells Fargo Checking 3452		
Bill	chezAug-671972	08/07/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-65.00
Bill	chezAug-931023	08/07/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-97.50
Bill	chezAug-1045182	08/07/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-250.00
Bill	chezAug-846969	08/07/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-97.50
Bill	chezAug-950970	08/07/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-97.50
Bill	chezAug-1981908	08/07/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-150.00
Bill	chezAug-1719146	08/07/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-50.00
Bill	chezAug-1844741	08/07/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-50.00
Bill	chezAug-1792452	08/07/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-150.00
Bill	chezAug-1598682	08/07/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-50.00
Bill	chezAug-1742844	08/07/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-100.00
TOTAL									-1,157.50
Bill Pmt -Check	219115	08/07/2017	Children's Therapy & Learning Ctr.	Eagle	ID	Student 07/07/17-07/28/17	101500 - Wells Fargo Checking 3452		
Bill	26	08/07/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-354.00
TOTAL									-354.00
Bill Pmt -Check	219116	08/07/2017	City of Idaho Falls	Idaho Falls	ID	Activity Center 7/31/17	101500 - Wells Fargo Checking 3452		
Bill	Activity Ctr 9/14/17	08/07/2017				Activity Center 09/14/2017 (use GL 532381 - 130-Student Activities)	136000 - Prepaid Expenses - Fund 100	100-General Fund	-165.00
TOTAL									-165.00
Bill Pmt -Check	219117	08/07/2017	C Meadows	Sandpoint	ID	07/2017 Exp	101500 - Wells Fargo Checking 3452		
Bill	07/2017 Exp	08/07/2017				Business Ops	651410 - 850-Business Oper Expenses	100-General Fund	-42.00
TOTAL									-42.00
Bill Pmt -Check	219118	08/07/2017	Deadwood Designs, Inc	Garden City	ID	L540; K540; B0750; BP10	101500 - Wells Fargo Checking 3452		
Bill	07.28.17	08/07/2017				L540; K540; B0750; BP10	532381 - 130-Student Activities	100-General Fund	-2,207.00
TOTAL									-2,207.00
Bill Pmt -Check	219119	08/07/2017	Environment Control of Boise, Inc.	Boise	ID		101500 - Wells Fargo Checking 3452		
Bill	217B1054	08/07/2017				Cust# 516 Maintenance and Services 08/01/17	517410 - 885-Alt Prog Building Maint	100-General Fund	-26.16
Bill	217B1110	08/07/2017				Cust# 516 Maintenance and Services 08/01/17	517410 - 885-Alt Prog Building Maint	100-General Fund	-388.00
TOTAL									-414.16
Bill Pmt -Check	219120	08/07/2017	Fulcrum, LLC	Eagle	ID	Student 07/24/17	101500 - Wells Fargo Checking 3452		
Bill	7_24_2017	08/07/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-292.50
TOTAL									-292.50
Bill Pmt -Check	219121	08/07/2017	IntegraCare	Milwaukee	WI	Internet - Account # 934629	101500 - Wells Fargo Checking 3452		
Bill	Bill Date: 08/02/17	08/07/2017				Internet	651410 - 850-Business Oper Expenses	100-General Fund	-1,007.55
TOTAL									-1,007.55
Bill Pmt -Check	219122	08/07/2017	Jenny's Lunch Line	Boise	ID	Catering Items 03/03/17	101500 - Wells Fargo Checking 3452		
Bill	753	08/07/2017				Catering Items 03/03/17	632384 - 635-District Teacher Prof Dev	100-General Fund	-1,035.00
TOTAL									-1,035.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount
Bill Pmt -Check	219123	08/07/2017	J Whelan	Heber City	UT	07/2017 Exp	101500 - Wells Fargo Checking 3452		
Bill	07/2017 Exp	08/07/2017				Admin Travel	641384 - 400-School Admin Travel	100-General Fund	-391.03
TOTAL									-391.03
Bill Pmt -Check	219124	08/07/2017	Jim's Trophy Room	Idaho Falls	ID		101500 - Wells Fargo Checking 3452		
Bill	102966	08/07/2017				Name tags	651410 - 850-Business Oper Expenses	100-General Fund	-14.50
Bill	102965	08/07/2017				Name tags	651410 - 850-Business Oper Expenses	100-General Fund	-44.50
TOTAL									-59.00
Bill Pmt -Check	219125	08/07/2017	J Botz	Fairfield	ID	07/2017 Exp	101500 - Wells Fargo Checking 3452		
Bill	07/2017 Exp	08/07/2017				07/2017 Exp	651390 - 850-Business Oper Dues & Fees	100-General Fund	-42.00
TOTAL									-42.00
Bill Pmt -Check	219126	08/07/2017	J Ingwersen	Boise	ID	07/2017 Exp	101500 - Wells Fargo Checking 3452		
Bill	07/2017 Exp	08/07/2017				Office Supplies	632410 - 850-District Admin Supplies	100-General Fund	-83.26
						District Travel	651381 - 635-Travel	100-General Fund	-791.17
TOTAL									-874.43
Bill Pmt -Check	219127	08/07/2017	MailFinance Inc.	Dallas	TX	Business Expenses (07/16/17-08/17/17)	101500 - Wells Fargo Checking 3452		
Bill	N6646821	08/07/2017				Business Expenses (07/16/17-08/17/17)	651323 - 830-Business Oper Equip Lease	100-General Fund	-1,165.21
TOTAL									-1,165.21
Bill Pmt -Check	219128	08/07/2017	Select Staffing	Chicago	IL	Acct 82001-534519 *07/24/17 Ellard, L	101500 - Wells Fargo Checking 3452		
Bill	8402815921	08/07/2017				WE 07/24/2017	641100 - 400-9th Grd Admin Sal Coor	100-General Fund	-585.50
TOTAL									-585.50
Bill Pmt -Check	219129	08/07/2017	Synergy Healthcare Incorporated	Spokane Valley	WA		101500 - Wells Fargo Checking 3452		
Bill	0717-1342925	08/07/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-241.34
Bill	0717-1902731	08/07/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-500.00
TOTAL									-741.34
Bill Pmt -Check	219130	08/07/2017	Syringa Family Partnership LLC	Hayden	ID		101500 - Wells Fargo Checking 3452		
Bill	EK_July_2017	08/07/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-913.34
Bill	AC_July_2017	08/07/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,369.74
Bill	AB_July_2017	08/07/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,167.77
TOTAL									-3,450.85
Bill Pmt -Check	219131	08/07/2017	TransAmerica Employee Benefits	Cincinnati	OH	Billing Group ID -- G000032063 * Period : July 2017	101500 - Wells Fargo Checking 3452		
Bill	July 2017	08/07/2017				July 2017 Billing	213000 - AFLAC payroll deductions	100-General Fund	-525.84
TOTAL									-525.84
Bill Pmt -Check	219132	08/07/2017	Virtual Technologies Group	Lima	OH		101500 - Wells Fargo Checking 3452		
Bill	160732	08/07/2017				Order # 19587	623500 - 230-Equipment	245-Technology	-7,163.87
Bill	160734	08/07/2017				Order # 19626	623500 - 230-Equipment	245-Technology	-2,107.54
TOTAL									-9,271.41
Bill Pmt -Check	219133	08/07/2017	Complete Office	Seattle	WA		101500 - Wells Fargo Checking 3452		
Bill	1555729-0	08/07/2017				Account # IVA, Supplies 07/06/17	651410 - 850-Business Oper Expenses	100-General Fund	-43.99
Bill	1558327-0	08/07/2017				Account # IVA, Supplies 07/11/2017	651410 - 850-Business Oper Expenses	100-General Fund	-24.06
Bill	1558740-0	08/07/2017	Complete Office	Seattle	WA	Account # IVA, Supplies 07/11/17	200000 - Accounts Payable		0.00
Bill	1564262-0	08/07/2017				Account # IVA, Supplies 07/25/17	651410 - 850-Business Oper Expenses	100-General Fund	-32.46
Bill	1566804-0	08/07/2017				Account # IVA, Supplies 07/31/17	651410 - 850-Business Oper Expenses	100-General Fund	-7.09
TOTAL									-107.60
Bill Pmt -Check	219134	08/10/2017	All Seasons	Boise	ID	Student 08/02/17	101500 - Wells Fargo Checking 3452		
Bill	11129	08/10/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-181.60
TOTAL									-181.60

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount
Bill Pmt -Check	219135	08/10/2017	AT&T Mobility	Carol Stream	IL	Account 831760986 * Serv 06/19/17-07/18/17	101500 - Wells Fargo Checking 3452		
Bill	831760986X07262017	08/10/2017				Account 831760986 * Serv 06/19/17-07/18/17	651350 - 828-Business Oper Telephone	100-General Fund	-83.23
TOTAL									-83.23
Bill Pmt -Check	219136	08/10/2017	Boundary Community Hospital	Bonnerrys Ferry	ID		101500 - Wells Fargo Checking 3452		
Bill	July_2017-821780	08/10/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-126.00
Bill	July_2017-518360	08/10/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-252.00
Bill	July_2017-534379	08/10/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-252.00
TOTAL									-630.00
Bill Pmt -Check	219137	08/10/2017	Boundary County Fair Board	Bonnerrys Ferry	ID	VEC/Deposit	101500 - Wells Fargo Checking 3452		
Bill	1892	08/10/2017				VEC/Deposit	532381 - 130-Student Activities	100-General Fund	-140.00
TOTAL									-140.00
Bill Pmt -Check	219138	08/10/2017	CenturyLink	Seattle	WA	208-321-8461-306B, Telephone	101500 - Wells Fargo Checking 3452		
Bill	07.19.17	08/10/2017				Telephone	632350 - 640-District Admin Telephone	100-General Fund	-333.78
TOTAL									-333.78
Bill Pmt -Check	219139	08/10/2017	Children's Therapy Place, Inc.	Boise	ID		101500 - Wells Fargo Checking 3452		
Bill	042714	08/10/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,800.00
Bill	042581	08/10/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-420.00
TOTAL									-2,220.00
Bill Pmt -Check	219140	08/10/2017	Cierra Therapy LLC	Twin Falls	ID	Student 07/06/17-07/25/17	101500 - Wells Fargo Checking 3452		
Bill	23	08/10/2017				SPED services - Student	521310 - 521-Exceptional Child Therapy	100-General Fund	-840.00
TOTAL									-840.00
Bill Pmt -Check	219141	08/10/2017	Common-Core, LLC	Lima	OH	Bill # 1003344* 08/01/17-08/31/17 Due: Aug 23 2017, Wednesday	101500 - Wells Fargo Checking 3452		
Bill	Bill # 1003344	08/10/2017				Bill # 1003344* 08/01/17-08/31/17 Due: Aug 23 2017, Wednesday	651350 - 828-Business Oper Telephone	100-General Fund	-307.21
TOTAL									-307.21
Bill Pmt -Check	219142	08/10/2017	Department of Health and Welfare	Boise	ID	Medicaid Match Statement - 08/03/17 Statement	101500 - Wells Fargo Checking 3452		
Bill	08.03.17 Sub.	08/10/2017				Medicaid Match	130000 - Medicaid Match	100-General Fund	-9,506.96
TOTAL									-9,506.96
Bill Pmt -Check	219143	08/10/2017	Domain Listings	Las Vegas	NV	Annual Website Domain Listing From August 28,2017 thru August 27, 2018	101500 - Wells Fargo Checking 3452		
Bill	07/18/17	08/10/2017				Annual Website Domain Listing From August 28,2017 thru August 27, 2018	651390 - 850-Business Oper Dues & Fees	100-General Fund	-228.00
TOTAL									-228.00
Bill Pmt -Check	219144	08/10/2017	El Dorado Hotel dba Courtyard Marriott	Meridian	ID	Check out date: 07/26/17 ; Groshong, M Folio # 51428	101500 - Wells Fargo Checking 3452		
Bill	6523J00008063	08/10/2017				Check out date: 07/26/17 ; Groshong, M Folio # 51428	641384 - 400-School Admin Travel	100-General Fund	-417.00
TOTAL									-417.00
Bill Pmt -Check	219145	08/10/2017	Fulcrum, LLC	Eagle	ID	Student 07/31/17	101500 - Wells Fargo Checking 3452		
Bill	7_31_2017	08/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-247.50
TOTAL									-247.50
Bill Pmt -Check	219146	08/10/2017	H Stettler	Pocatello	ID	07/2017 Exp	101500 - Wells Fargo Checking 3452		
Bill	07/2017 Exp	08/10/2017				Business Ops - Fingerprinting	651390 - 850-Business Oper Dues & Fees	100-General Fund	-42.00
TOTAL									-42.00
Bill Pmt -Check	219147	08/10/2017	VD/EA Inc.	Caldwell	ID	Commercial Printing Account # 0005021928	101500 - Wells Fargo Checking 3452		
Bill	P111759200016	08/10/2017				Commercial Printing Account # 0005021928	651410 - 850-Business Oper Expenses	100-General Fund	-27.56
TOTAL									-27.56
Bill Pmt -Check	219148	08/10/2017	J Whelan	Heber City	UT	07/2017-B Exp	101500 - Wells Fargo Checking 3452		

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount
Bill	07/2017-B Exp	08/10/2017				Office Supplies/Postage/Copies	641410 - 850-School Admin Supplies	100-General Fund	-294.94
TOTAL									-294.94
Bill Pmt -Check	219149	08/10/2017	K Hyatt	McCall	ID	Voided replacement check # 520343 for ISP and re-issue * Jan-July 2017 per A Wenger on 08.10.2017	101500 - Wells Fargo Checking 3452		
General Journal	CD081752VA	08/10/2017	K Hyatt	McCall	ID	Voided replacement check # 520343 for ISP and re-issue * Jan-July 2017 per A Wenger on 08.10.2017	200000 - Accounts Payable	100-General Fund	-180.00
TOTAL									-180.00
Bill Pmt -Check	219150	08/10/2017	L Sankovich	Coeur d'Alene	ID	08/2017 Exp	101500 - Wells Fargo Checking 3452		
Bill	08/2017 Exp	08/10/2017				Travel	631381 - 630-Board Travel	100-General Fund	-79.56
TOTAL									-79.56
Bill Pmt -Check	219151	08/10/2017	Meredith Kelleher Grace	Boise	ID		101500 - Wells Fargo Checking 3452		
Bill	28	08/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-227.00
Bill	29	08/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-363.65
TOTAL									-590.65
Bill Pmt -Check	219152	08/10/2017	Mountain Land Rehab	Salt Lake City	UT	Student 07/07/17-07/28/17	101500 - Wells Fargo Checking 3452		
Bill	07/312017A	08/10/2017				PT Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-285.00
TOTAL									-285.00
Bill Pmt -Check	219153	08/10/2017	Neofunds by Neopost	Tampa	FL	Postage - account # 7900 0440 8017 6195	101500 - Wells Fargo Checking 3452		
Bill	07.21.17	08/10/2017				Postage	651490 - 850-Business Oper Postage	100-General Fund	-827.11
TOTAL									-827.11
Bill Pmt -Check	219154	08/10/2017	Periwinkle Children's Therapy, LLC	Coeur d'Alene	ID	Student 07/07/17-07/28/17	101500 - Wells Fargo Checking 3452		
Bill	0717ZNMJ	08/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-560.00
TOTAL									-560.00
Bill Pmt -Check	219155	08/10/2017	Select Staffing	Chicago	IL	Acct 82001-534519 *07/31/17 Ellard, L	101500 - Wells Fargo Checking 3452		
Bill	8402834203	08/10/2017				WE 07/31/2017	641100 - 400-9th Grd Admin Sal Coor	100-General Fund	-136.80
TOTAL									-136.80
Bill Pmt -Check	219156	08/10/2017	Sequel Alliance Family Services, LLC	Sandpoint	ID	Student 07/10/17-07/26/17	101500 - Wells Fargo Checking 3452		
Bill	KCJuly17	08/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,089.60
TOTAL									-1,089.60
Bill Pmt -Check	219157	08/10/2017	Speech Therapy Services LLC	Pocatello	ID	Students #1, #2, #3 07/03/17-07/26/17	101500 - Wells Fargo Checking 3452		
Bill	JULY_2017	08/10/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-720.00
TOTAL									-720.00
Bill Pmt -Check	219158	08/10/2017	UPS	Carol Stream	IL	Shipper # Y66451 Control ID -96Q9	101500 - Wells Fargo Checking 3452		
Bill	0000Y66451297	08/10/2017				Shipper # Y66451	632420 - 850- Transportation Cost	245-Technology	-31.49
TOTAL									-31.49
Bill Pmt -Check	219159	08/10/2017	Wells Fargo Financial Leasing	Des Moines	IA	Account Number 603-0162783 * 07/21-08/20/2017 Services	101500 - Wells Fargo Checking 3452		
Bill	5004119197	08/10/2017				Lease Xerox copiers	651323 - 830-Business Oper Equip Lease	100-General Fund	-2,634.03
TOTAL									-2,634.03
Bill Pmt -Check	219160	08/21/2017	A New Hope	Pocatello	ID	Student 07/25/17-08/09/17	101500 - Wells Fargo Checking 3452		
Bill	40	08/18/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,089.60
TOTAL									-1,089.60
Bill Pmt -Check	219161	08/21/2017	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452		
Bill	11130	08/18/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-155.46
Bill	11131	08/18/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-136.20
TOTAL									-291.66

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount
Bill Pmt -Check	219162	08/21/2017	A Hatrock	Rathdrum	ID	08/2017 Exp	101500 - Wells Fargo Checking 3452		
Bill	08/2017 Exp	08/18/2017				Business Phone	512350# - 135-Telephone	100-General Fund	-66.95
						PD	512381 - 130-Elem Teacher Dev Travel	100-General Fund	-61.40
						Internet	512355 - 180-Elem Teacher ISP	100-General Fund	-58.34
TOTAL									-186.69
Bill Pmt -Check	219163	08/21/2017	Anderson, Julian & Hull	Boise	ID	06/06/17-06/28/17 Legal Svc (file # 1549A-001)	101500 - Wells Fargo Checking 3452		
Bill	50078	08/18/2017				Legal Svc (file # 1549A-001)	632310 - 615-Attorney Fees	100-General Fund	-888.00
TOTAL									-888.00
Bill Pmt -Check	219164	08/21/2017	C Fabis	Boise	ID	08.2017 Exp	101500 - Wells Fargo Checking 3452		
Bill	08.2017 Exp	08/18/2017				Tuition Reimbursement	612390 - 260-Tuition Reimbursements	271-Title II-A-2018	-180.00
TOTAL									-180.00
Bill Pmt -Check	219165	08/21/2017	C White	Sandpoint	ID	07/2017 - Student Activities	101500 - Wells Fargo Checking 3452		
Bill	Reim 07/2017	08/18/2017				07/2017 - Student Activities	512410# - 155-Elem Teacher Office Suppl	100-General Fund	-77.37
TOTAL									-77.37
Bill Pmt -Check	219166	08/21/2017	CIT Technology Fin Serv, Inc	Pasadena	CA	Contract 901-0030152-000 and 901-0029549-000	101500 - Wells Fargo Checking 3452		
Bill	30636475	08/18/2017				Cust No: 2000161290, HP Compaq Business Notebook	623500 - 230-Equipment	245-Technology	-1,521.41
TOTAL									-1,521.41
Bill Pmt -Check	219167	08/21/2017	City of Idaho Falls	Idaho Falls	ID	Activity Center 08/15/17	101500 - Wells Fargo Checking 3452		
Bill	Activity Ctr 8/15/17	08/18/2017				Activity Center 08/15/17	532381 - 130-Student Activities	100-General Fund	-165.00
TOTAL									-165.00
Bill Pmt -Check	219168	08/21/2017	Coeur d'Alene Press	Coeur d'Alene Press	ID	Ref # 100098596-07292017 and 100098602-07292017	101500 - Wells Fargo Checking 3452		
Bill	07/29 Start Stop	08/18/2017				Ref # 100098596-07292017 and 100098602-07292017	532381 - 130-Student Activities	100-General Fund	-1,300.00
TOTAL									-1,300.00
Bill Pmt -Check	219169	08/21/2017	Deadwood Designs, Inc	Garden City	ID	BO750; BP10	101500 - Wells Fargo Checking 3452		
Bill	08.14.17	08/18/2017				BO750; BP10	532381 - 130-Student Activities	100-General Fund	-67.00
TOTAL									-67.00
Bill Pmt -Check	219170	08/21/2017	Family Support Services of North Idaho	Coeur d' Alene	ID		101500 - Wells Fargo Checking 3452		
Bill	AN_July17ESY	08/18/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-930.70
Bill	LC_July17ESY	08/18/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,021.50
Bill	SB_July17ESY	08/18/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,362.00
Bill	LM_July17ESY	08/18/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,350.85
Bill	GCL_July17ESY	08/18/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-794.50
TOTAL									-5,459.35
Bill Pmt -Check	219171	08/21/2017	ISB Educational Solutions, Inc.	Boise	ID		101500 - Wells Fargo Checking 3452		
Bill	20106596	08/17/2017				Remittance # 2287	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,246.64
General Journal	CD081754VA	08/21/2017	ISB Educational Solutions, Inc.	Boise	ID	Voided check # 218548 per Allen on 08.21.2017	200000 - Accounts Payable		-862.21
TOTAL									-2,108.85
Bill Pmt -Check	219172	08/21/2017	Kimball Properties Limited Partnership	Boise	ID	Sep 2017	101500 - Wells Fargo Checking 3452		
Bill	Sep 2017	08/18/2017				Rent	136005 - Prepaid Expenses - Fund 425	425-Lottery	-603.00
TOTAL									-603.00
Bill Pmt -Check	219173	08/21/2017	K Dempsey	Payette	ID	Voided ISP payment * Jan-July 2017 per A Wenger on 08.21.2017	101500 - Wells Fargo Checking 3452		
General Journal	CD081755VA	08/21/2017	K Dempsey	Payette	ID	Voided ISP payment * Jan-July 2017 per A Wenger on 08.21.2017	200000 - Accounts Payable		-180.00
TOTAL									-180.00
Bill Pmt -Check	219174	08/21/2017	M Bastian	Inkom	ID	08/2017 Exp	101500 - Wells Fargo Checking 3452		
Bill	08/2017 Exp	08/18/2017				Tuition Reim	612390 - 260-Tuition Reimbursements	271-Title II-A-2018	-180.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount
TOTAL									-180.00
Bill Pmt -Check	219175	08/21/2017	M Cook	Boise	ID	08/2017 Exp	101500 - Wells Fargo Checking 3452		
Bill	08/2017 Exp	08/18/2017				District Supplies	612390 - 260-Tuition Reimbursements	271-Title II-A-2018	-60.00
TOTAL									-60.00
Bill Pmt -Check	219176	08/21/2017	M Mattson	Paris	ID	08/2017 Exp	101500 - Wells Fargo Checking 3452		
Bill	08/2017 Exp	08/18/2017				Tuition Reimbursements Prof Dev	612390 - 260-Tuition Reimbursements 512381 - 130-Elem Teacher Dev Travel	271-Title II-A-2018 100-General Fund	-180.00 -45.00
TOTAL									-225.00
Bill Pmt -Check	219177	08/21/2017	N Christopherson	Meridian	ID	08/2017 Exp Internet Reimbursement	101500 - Wells Fargo Checking 3452		
Bill	08/2017 Exp	08/18/2017				Office Supplies/Postage/Copies Internet Reimbursement	632410 - 850-District Admin Supplies 515355 - 180-Sec Teacher ISP	100-General Fund 100-General Fund	-58.29 -150.00
TOTAL									-208.29
Bill Pmt -Check	219178	08/21/2017	Network Interpreting Service	Twin Falls	ID		101500 - Wells Fargo Checking 3452		
Bill	223133	08/18/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-781.05
Bill	223053	08/18/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-434.63
TOTAL									-1,215.68
Bill Pmt -Check	219179	08/21/2017	P Gil	342 S. Holmes Shelley	ID	Transations of IEP & ER for L Frias	101500 - Wells Fargo Checking 3452		
Bill	# 1	08/17/2017				Transations of IEP & ER for L Frias	521401 - 135-Purchased Services	100-General Fund	-504.00
TOTAL									-504.00
Bill Pmt -Check	219180	08/21/2017	R Asbury	St. Maries	ID	08/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452		
Bill	08/2017 Exp	08/18/2017				Tuition	612390 - 260-Tuition Reimbursements	271-Title II-A-2018	-180.00
TOTAL									-180.00
Bill Pmt -Check	219181	08/21/2017	Read Naturally	Saint Paul	MN	Read Naturally Encore Sequenced Level 07/12/17	101500 - Wells Fargo Checking 3452		
Bill	216205	08/17/2017				Read Naturally Encore Sequenced Level 07/12/17	532381 - 130-Student Activities	100-General Fund	-1,633.50
TOTAL									-1,633.50
Bill Pmt -Check	219182	08/21/2017	R Russell	Boise	ID	ISP Subsidy 2nd Semester 16-17	101500 - Wells Fargo Checking 3452		
Bill	ISPSem2Batch 2 16-17	08/17/2017				ISP Subsidy 2nd Semester 16-17	512356 - 250-Elem ISP Students - Transp	100-General Fund	-180.00
TOTAL									-180.00
Bill Pmt -Check	219183	08/21/2017	S Hartney	Twin Falls	ID	07/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452		
Bill	07/2017 Exp	08/18/2017				Tuition Reimbursements	612390 - 260-Tuition Reimbursements	271-Title II-A-2018	-180.00
TOTAL									-180.00
Bill Pmt -Check	219184	08/21/2017	Shred-it USA LLC	Chicago	IL	Account # 13635239 - 07/2017 Shredding Service	101500 - Wells Fargo Checking 3452		
Bill	8122860765	08/18/2017				Shredding Service	651410 - 850-Business Oper Expenses	100-General Fund	-310.82
TOTAL									-310.82
Bill Pmt -Check	219185	08/21/2017	Sundance Investments, L.L.L.P.	Meridain	ID	Rent - Sep 2017	101500 - Wells Fargo Checking 3452		
Bill	Rent - Sep 2017	08/18/2017				Rent Rent	136000 - Prepaid Expenses - Fund 100 136005 - Prepaid Expenses - Fund 425	100-General Fund 425-Lottery	-13,000.00 -12,954.00
TOTAL									-25,954.00
Bill Pmt -Check	219186	08/21/2017	Treasure Valley Coffee	Boise	ID	IVAC 07/28/17 Coffee	101500 - Wells Fargo Checking 3452		
Bill	2160.05113927	08/18/2017				Coffee	651410 - 850-Business Oper Expenses	100-General Fund	-54.86
TOTAL									-54.86
Bill Pmt -Check	219187	08/28/2017	A McCurdy	Meridian	ID		101500 - Wells Fargo Checking 3452		
Bill	08/2017 Exp	08/21/2017				SPED Travel	521381 - 130-Special Ed Travel & Fees	100-General Fund	-76.36
TOTAL									-76.36

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount
Bill Pmt -Check	219188	08/28/2017	B Handeen	Coeur d'Alene	ID	02/2017 Exp Reim	101500 - Wells Fargo Checking 3452		
Bill	07/2017 Exp	08/21/2017				Board Travel	61381 - 630-Board Travel	100-General Fund	-477.93
TOTAL									-477.93
Bill Pmt -Check	219189	08/28/2017	B Holloway	Boise	ID	07/2017 Exp Reimbursement	101500 - Wells Fargo Checking 3452		
Bill	07/2017 Exp	08/21/2017				Student Activities	532381 - 130-Student Activities	100-General Fund	-48.05
TOTAL									-48.05
Bill Pmt -Check	219190	08/28/2017	C Meadows	Sandpoint	ID	07/2017 Exp Additional	101500 - Wells Fargo Checking 3452		
Bill	07/2017 Exp B	08/21/2017				Office Supplies / Postages / Copies	512410# - 155-Elem Teacher Office Suppl	100-General Fund	-95.98
TOTAL									-95.98
Bill Pmt -Check	219191	08/28/2017	Department of Health and Welfare	Boise	ID	Medicaid Match Statement - 08/11/17 Statement	101500 - Wells Fargo Checking 3452		
Bill	08.11.17 Sub.	08/28/2017				Medicaid Match	130000 - Medicaid Match	100-General Fund	-7,187.02
TOTAL									-7,187.02
Bill Pmt -Check	219192	08/28/2017	D Welker	Blackfoot	ID	07/2017 Exp	101500 - Wells Fargo Checking 3452		
Bill	07/2017 Exp	08/21/2017				Finger Printing	651390 - 850-Business Oper Dues & Fees	100-General Fund	-42.00
TOTAL									-42.00
Bill Pmt -Check	219193	08/28/2017	E Adcock	Boise	ID	07/2017 Exp	101500 - Wells Fargo Checking 3452		
Bill	07/2017 Exp	08/21/2017				Office Supplies , postages and copies Tuition Reimbursement	512410# - 157-Middle School Teacher Suppl 612390 - 260-Tuition Reimbursements	100-General Fund 271-Title II-A-2018	-53.72 -180.00
TOTAL									-233.72
Bill Pmt -Check	219194	08/28/2017	Idaho State University/Cont Education	Pocatello	ID	Room Rental Sep 13, 2017	101500 - Wells Fargo Checking 3452		
Bill	Room Rental 09-2017	08/28/2017				Room Rental Sep 13, 2017 * Use GL 100-621321-805 to amortize	136000 - Prepaid Expenses - Fund 100	100-General Fund	-210.00
TOTAL									-210.00
Bill Pmt -Check	219195	08/28/2017	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 9208/8890	101500 - Wells Fargo Checking 3452		
Bill	20106618	08/28/2017				Remittance # 9208/8890	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,375.53
TOTAL									-2,375.53
Bill Pmt -Check	219196	08/28/2017	J Schmoll	Nampa	ID	07/2017 Exp	101500 - Wells Fargo Checking 3452		
Bill	07/2017 Exp	08/28/2017				Tuition Reimbursement	612390 - 260-Tuition Reimbursements	271-Title II-A-2018	-180.00
TOTAL									-180.00
Bill Pmt -Check	219197	08/28/2017	J Benson	Hailey	ID	07/2017 Exp Reimbursement	101500 - Wells Fargo Checking 3452		
Bill	07/2017 Exp	08/21/2017				Tuition Reimbursement	612390 - 260-Tuition Reimbursements	271-Title II-A-2018	-180.00
TOTAL									-180.00
Bill Pmt -Check	219198	08/28/2017	K Brown	Wildor	ID	07/2017 Exp	101500 - Wells Fargo Checking 3452		
Bill	07/2017 Exp	08/21/2017				Supplies Testing Professional Development	512410# - 155-Elem Teacher Office Suppl 621350 - 170-Testing shipping 512381 - 130-Elem Teacher Dev Travel	100-General Fund 100-General Fund 251-Title I-2018	-13.21 -214.40 -84.00
TOTAL									-311.61
Bill Pmt -Check	219199	08/28/2017	K Poole	Boise	ID	08/2017 Exp	101500 - Wells Fargo Checking 3452		
Bill	08/2017 Exp	08/28/2017				Office Supplies Math Lit	512410# - 155-Elem Teacher Office Suppl 512401# - 135-Title I Purchased Services	100-General Fund 100-General Fund	-45.99 -105.53
TOTAL									-151.52
Bill Pmt -Check	219200	08/28/2017	L Percifield	Marsing	ID	07/2017 Exp	101500 - Wells Fargo Checking 3452		
Bill	07/2017 Exp	08/21/2017				Tuition Reimbursement	612390 - 260-Tuition Reimbursements	271-Title II-A-2018	-180.00
TOTAL									-180.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount
Bill Pmt -Check	219201	08/28/2017	M Rodel	Idaho Falls	ID	07/2017 Exp	101500 - Wells Fargo Checking 3452		
Bill	07/2017 Exp	08/21/2017				Office Supplies	515410 - 155-Sec Teacher Office Supplies	100-General Fund	-95.85
TOTAL									-95.85
Bill Pmt -Check	219202	08/28/2017	Student	Jerome	ID	Scholarship	101500 - Wells Fargo Checking 3452		
Bill	Scholarship	08/28/2017				Scholarship	532381 - 130-Student Activities	100-General Fund	-1,500.00
TOTAL									-1,500.00
Bill Pmt -Check	219203	08/28/2017	M Yamamoto	Greenleaf	ID	08/2017 Exp	101500 - Wells Fargo Checking 3452		
Bill	08/2017 Exp	08/28/2017				Tuition Reimbursement	612390 - 260-Tuition Reimbursements	271-Title II-A-2018	-180.00
TOTAL									-180.00
Bill Pmt -Check	219204	08/28/2017	M Weber	Meridian	ID	07/2017 Exp Additional	101500 - Wells Fargo Checking 3452		
Bill	07/2017 Exp B	08/21/2017				07/2017 Exp Additional	521380 - 130-Mileage-Face-to-Face	100-General Fund	-54.78
TOTAL									-54.78
Bill Pmt -Check	219205	08/28/2017	M Groshong	Arco	ID	08/2017 Exp	101500 - Wells Fargo Checking 3452		
Bill	08/2017 Exp	08/28/2017				Business Ops Travel	651381 - 635-Travel	100-General Fund	-187.00
TOTAL									-187.00
Bill Pmt -Check	219206	08/28/2017	State Insurance Fund	Boise	ID	Policy # 583668 - Policy Reporting Period 07/01/2017-07/01/2018	101500 - Wells Fargo Checking 3452		
Bill	16406470	08/28/2017				Policy # 583668 - Policy Reporting Period 07/01/2017-07/01/2018	512210 - 120-Elem Benefits	100-General Fund	-4,691.00
						Policy # 583668 - Policy Reporting Period 07/01/2017-07/01/2018	515210 - 120-Sec Teacher Benefits	100-General Fund	-3,000.00
						Policy # 583668 - Policy Reporting Period 07/01/2017-07/01/2018	521210# - 120-Exceptional Child Benefits	100-General Fund	-600.00
						Policy # 583668 - Policy Reporting Period 07/01/2017-07/01/2018	611210 - 400-Benefits	100-General Fund	-100.00
						Policy # 583668 - Policy Reporting Period 07/01/2017-07/01/2018	632210 - 670-Classified Benefits	100-General Fund	-200.00
TOTAL									-8,591.00
Bill Pmt -Check	219207	08/28/2017	Sundance Investments, L.L.L.P.	Meridain	ID	2016 Reconciliation	101500 - Wells Fargo Checking 3452		
Bill	2016 Reconciliation	08/21/2017				2016 Reconciliation	517410 - 885-Alt Prog Building Maint	100-General Fund	-7,312.40
TOTAL									-7,312.40
Bill Pmt -Check	219208	08/28/2017	T Bannister	Pocatello	ID	08/2017 Exp	101500 - Wells Fargo Checking 3452		
Bill	08/2017 Exp	08/21/2017				Internet	521355 - 180-Spec Ed Teacher ISP	100-General Fund	-55.00
TOTAL									-55.00
Bill Pmt -Check	219209	08/28/2017	TransAmerica Employee Benefits	Cincinnati	OH	Billing Group ID -- G000032063 * Period : Aug 2017	101500 - Wells Fargo Checking 3452		
Bill	Aug 2017	08/28/2017				Aug 2017 Billing	213000 - AFLAC payroll deductions	100-General Fund	-523.84
TOTAL									-523.84
Bill Pmt -Check	219210	08/28/2017	Verizon Wireless	Dallas	TX	Account 570200357-00001 (service 07/17-08/16/2017)	101500 - Wells Fargo Checking 3452		
Bill	9791129995	08/28/2017				ISP Monthly	512355 - 180-Elem Teacher ISP	100-General Fund	-1,979.67
						ISP Monthly	515355 - 180-Sec Teacher ISP	100-General Fund	-1,019.83
						ISP Monthly	521401 - 135-Purchased Services	100-General Fund	-779.87
						ISP Monthly	611355 - 180-Counselor ISP	100-General Fund	-299.95
						ISP Monthly	641355 - 640-School Admin ISP	100-General Fund	-419.93
						ISP Monthly	651355 - 826-Business Operations ISP	100-General Fund	-119.98
						Phone Monthly	512350# - 135-Telephone	100-General Fund	-799.20
						Phone Monthly	515350 - 135-Sec Telephone	100-General Fund	-411.71
						Phone Monthly	521401 - 135-Purchased Services	100-General Fund	-314.84
						Phone Monthly	611350 - 135-Counselor Telephone	100-General Fund	-121.09
						Phone Monthly	641350 - 640-School Admin Telephone	100-General Fund	-169.53
						Phone Monthly	651350 - 828-Business Oper Telephone	100-General Fund	-48.44
TOTAL									-6,484.04
Check	97840689	08/02/2017	Authorizenet			Bank Fees -	101000 - Wells Fargo Payroll 8696		
						AUTHNET GATEWAY BILLING 97840689 IDAHO VIRTUAL ACCOUNT 1870568569 97840689 0R00000091004053566598	651390 - 850-Business Oper Dues & Fees	100-General Fund	-30.00
TOTAL									-30.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount
Check		08/31/2017				Service Charge	101750 - Wells Fargo ISP 3460	100-General Fund	
						Service Charge	261000 - Other Accrued Expenses	100-General Fund	-46.39
TOTAL									<u>-46.39</u>