

IDVA - Consolidated
 Check Detail
 February 2018

2:27 PM
 03/01/2018

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	02.19.2018	02/19/2018	K12 Management Inc.	Herndon	VA		101500 - Wells Fargo Checking 3452			-174,275.00
Bill	200046780 M&T	11/14/2017	K12 Management Inc.			10/2017 - Management and Technology Fee	200000 - Accounts Payable	0.00		-231,073.00
Bill	200046941 Comp	11/16/2017				K8 Student Computer Upfront Fees	136050 - Prepaid K12 Expense	-7,125.00	100-General Fund	7,125.00
						K8 Student Computer Monthly Lease	681350 - 230-Student Leased Computers	-39,970.00	100-General Fund	39,970.00
						HS Student Computer Upfront Fees	136050 - Prepaid K12 Expense	-3,150.00	100-General Fund	3,150.00
						HS Student Computer Monthly Lease	681350 - 230-Student Leased Computers	-32,432.50	100-General Fund	32,432.50
						Student Computer - Reclamation Fees	681350 - 230-Student Leased Computers	-13,375.00	100-General Fund	13,375.00
						Lost / Damaged Computers	681350 - 230-Student Leased Computers	-2,030.00	100-General Fund	2,030.00
Bill	200047386 Comp	12/15/2017				K8 Student Computer Upfront Fees	136050 - Prepaid K12 Expense	-450.00	100-General Fund	450.00
						K8 Student Computer Monthly Lease	681350 - 230-Student Leased Computers	-37,730.00	100-General Fund	37,730.00
						HS Student Computer Upfront Fees	136050 - Prepaid K12 Expense	-225.00	100-General Fund	225.00
						HS Student Computer Monthly Lease	681350 - 230-Student Leased Computers	-30,412.50	100-General Fund	30,412.50
						Student Computer - Reclamation Fees	681350 - 230-Student Leased Computers	-7,375.00	100-General Fund	7,375.00
TOTAL								-174,275.00		-56,798.00
Check	Dbt 022018	02/28/2018	Wells Fargo	Meridian	ID	02/2018 Misc Purchased	101000 - Wells Fargo Payroll 8696			-16,258.00
						CLIENT ANALYSIS SRVC CHR9 180209 SVC CHGE 0118 00003444348696 DP12410379 SVC CHGE 0118 10000000...	651390 - 850-Business Oper Dues & Fees	-209.96	100-General Fund	209.96
						02/01 SCREENCAST-O-MATIC 206-9059308 WA S588032573820437 CARD 2515	651410 - 850-Business Oper Expenses	-19.00	100-General Fund	19.00
						02/2018 USPS	651490 - 850-Business Oper Postage	-144.15	100-General Fund	144.15
						02/2018 WF DEBIT CARD	632384 - 635-District Teacher Prof Dev	-7,808.02	100-General Fund	7,808.02
						02/2018 WF DEBIT CARD	532381 - 130-Student Activities	-521.31	100-General Fund	521.31
						02/2018 WF DEBIT CARD	521401# - 140-Spec Ed Teacher supplies	-36.28	100-General Fund	36.28
						RECURRING PAYMENT AUTHORIZED ON 02/10 AmazonPrime Member amzn.com/prme WA SXXXXXXX445662 CARD ...	521401 - 135-Purchased Services	-11.65	100-General Fund	11.65
						02/2018 WF DEBIT CARD (ACCRUED)	261000 - Other Accrued Expenses	-2,059.51	100-General Fund	2,059.51
						02/2018 WF DEBIT CARD	632384 - 635-District Teacher Prof Dev	-3,448.12	100-General Fund	3,448.12
						ONLINE TRANSFER REF #BE5W4FHD0 TO BUSINESS CARD XXXXXXXXXXXX3583 ON 02/25/18	261000 - Other Accrued Expenses	-2,000.00	100-General Fund	2,000.00
TOTAL								-16,258.00		16,258.00
Check	Dbt 022018	02/28/2018	Wells Fargo	Meridian	ID	Misc Purchased in 02/2018	101500 - Wells Fargo Checking 3452			-5,404.96
						CLIENT ANALYSIS SRVC CHR9	651390 - 850-Business Oper Dues & Fees	-106.45	100-General Fund	106.45
						Merchant Services, Inc	651390 - 850-Business Oper Dues & Fees	-175.60	100-General Fund	175.60
						CLOVER APP MRKT CLOVER APP 180212 899-9114639-000	651410 - 850-Business Oper Expenses	-47.65	100-General Fund	47.65
						BANKCARD BTOT ADJ 180205 510159712302827	419900 - Misc Income	-150.00	100-General Fund	150.00
						BANKCARD BTOT DEP 180205 510159712302827	419900 - Misc Income	-75.00	100-General Fund	75.00
						PURCHASE AUTHORIZED ON 02/07 NORTHWEST DATA REC MERIDIAN ID SXXXXXXX883176 CARD 4461	623500 - 230-Equipment	-4,800.00	245-Technology	4,800.00
						PURCHASE AUTHORIZED ON 02/02 WINGERS GRILL BAR MOUNTAIN HOME ID S308033707754454 CARD 4461	651381 - 635-Travel	-50.26	100-General Fund	50.26
TOTAL								-5,404.96		5,404.96
Bill Pmt -Check	180206	02/06/2018	Wells Fargo	Meridian	ID	Acct # 4856 2003 7046 3583, M Groshong	101500 - Wells Fargo Checking 3452			-165.32
Bill	CC Stmt-01.16.18	02/26/2018			CC		651410 - 850-Business Oper Expenses	-165.32	100-General Fund	165.32
TOTAL								-165.32		165.32
Bill Pmt -Check	180219	02/20/2018	PERSI	Boise	ID	PERSI 01/16-02/15/2018	101000 - Wells Fargo Payroll 8696			-62,870.90
Bill	CD021812VA PERSI	02/25/2018				Benefits	512210 - 120-Elem Benefits	-5,652.69	100-General Fund	5,652.69
						Benefits	512210# - 127-Middle School Benefits	-3,801.78	100-General Fund	3,801.78
						Benefits	515210 - 120-Sec Teacher Benefits	-3,543.36	100-General Fund	3,543.36
						Benefits	611210 - 400-Benefits	-1,727.13	100-General Fund	1,727.13
						Benefits	515210 - 120-Sec Teacher Benefits	-11,090.73	100-General Fund	11,090.73
						Benefits - IDEA	521210 - 105-Exceptional Child Benefits	-5,911.00	257-IDEA Part B-2018	5,911.00
						Benefits	521210# - 120-Exceptional Child Benefits	-1,751.60	100-General Fund	1,751.60
						Benefits	632210 - 670-Classified Benefits	-5,786.15	100-General Fund	5,786.15
						Benefits	240000 - Retirement Payable	-23,606.46	100-General Fund	23,606.46
TOTAL								-62,870.90		62,870.90
Bill Pmt -Check	219818	02/02/2018	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-1,119.41
Bill	11188	02/01/2018				SPED	521310 - 521-Exceptional Child Therapy	-486.10	100-General Fund	486.10
Bill	11189	02/01/2018				SPED	521310 - 521-Exceptional Child Therapy	-497.34	100-General Fund	497.34
Bill	11190	02/01/2018				SPED	521310 - 521-Exceptional Child Therapy	-135.97	100-General Fund	135.97
TOTAL								-1,119.41		1,119.41
Bill Pmt -Check	219819	02/02/2018	Blue Cross of Idaho	Boise	ID	02/2018 Premium	101500 - Wells Fargo Checking 3452			-63,593.30
Bill	180220003431	02/01/2018				Premium	512210 - 120-Elem Benefits	-7,145.01	100-General Fund	7,145.01
						Premium	512210# - 127-Middle School Benefits	-5,947.40	100-General Fund	5,947.40

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
						Premium	517210 - 120-Alt Prog Teacher Benefits	-4,604.96	100-General Fund	4,604.96
						Premium	612100 - 400-Benefits	-1,973.55	100-General Fund	1,973.55
						Premium	521210# - 120-Exceptional Child Benefits	-7,894.20	257-IDEA Part B-2018	7,894.20
						Premium	521210# - 120-Exceptional Child Benefits	-1,973.55	100-General Fund	1,973.55
						Premium	515210 - 120-Sec Teacher Benefits	-12,499.15	100-General Fund	12,499.15
						Premium	632210 - 670-Classified Benefits	-10,498.85	100-General Fund	10,498.85
						Premium	225000 - Medical Insurance Payable	-11,056.63	100-General Fund	11,056.63
TOTAL								-63,593.30		63,593.30
Bill Pmt -Check	219820	02/02/2018	Community Partnerships of Idaho, Inc.	Boise	ID	Student 9/7/17-9/25/17	101500 - Wells Fargo Checking 3452			-1,123.32
Bill	51603	02/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,123.32	100-General Fund	1,123.32
TOTAL								-1,123.32		1,123.32
Bill Pmt -Check	219821	02/02/2018	Complete Office	Seattle	WA		101500 - Wells Fargo Checking 3452			-305.25
Bill	1635649-0	02/01/2018				Account # IVA, Supplies 1/3/2018	651410 - 850-Business Oper Expenses	-118.57	100-General Fund	118.57
Bill	1642813-0	02/01/2018				Account # IVA, Supplies 1/17/2018	651410 - 850-Business Oper Expenses	-160.55	100-General Fund	160.55
Bill	1647864-0	02/01/2018				Account # IVA, Supplies 1/26/18	651410 - 850-Business Oper Expenses	-5.16	100-General Fund	5.16
Bill	1647864-1	02/01/2018				Account # IVA, Supplies 1/29/18	651410 - 850-Business Oper Expenses	-20.97	100-General Fund	20.97
TOTAL								-305.25		305.25
Bill Pmt -Check	219822	02/02/2018	Department of Health and Welfare	Boise	ID	Medicaid Match Statement - 1/25/18 Statement	101500 - Wells Fargo Checking 3452			-3,040.20
Bill	1.25.18 Sub	02/01/2018				Medicaid Match	130000 - Medicaid Match	-3,040.20	100-General Fund	3,040.20
TOTAL								-3,040.20		3,040.20
Bill Pmt -Check	219823	02/02/2018	Human Dynamics	Salmon	ID		101500 - Wells Fargo Checking 3452			-544.80
Bill	36	02/01/2018				SPED	521310 - 521-Exceptional Child Therapy	-136.20	100-General Fund	136.20
Bill	37	02/01/2018				SPED	521310 - 521-Exceptional Child Therapy	-408.60	100-General Fund	408.60
TOTAL								-544.80		544.80
Bill Pmt -Check	219824	02/02/2018	Kids in Motion Physical Therapy PC	Sandpoint	ID	Student #1 and Student #2 a 9/11/17	101500 - Wells Fargo Checking 3452			-312.50
Bill	Sept_11_2017	02/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-312.50	100-General Fund	312.50
TOTAL								-312.50		312.50
Bill Pmt -Check	219825	02/02/2018	MailFinance Inc.	Dallas	TX	Lease # N15102875 (coverage 02/17-05/16/2018)	101500 - Wells Fargo Checking 3452			-1,165.21
Bill	N6953165	02/01/2018				02/2018 * Lease # N15102875 (coverage 02/17-05/16/2018) Lease # N15102875 (coverage 03/17-05/16/2018)	651410 - 850-Business Oper Expenses 136000 - Prepaid Expenses - Fund 100	-291.30 -873.91	100-General Fund 100-General Fund	291.30 873.91
TOTAL								-1,165.21		1,165.21
Bill Pmt -Check	219826	02/02/2018	M Mattson	Paris	ID	1/2018 Exp	101500 - Wells Fargo Checking 3452			-210.60
Bill	1/2018 Exp	02/01/2018				Prof Dev	512381 - 130-Elem Teacher Dev Travel	-210.60	100-General Fund	210.60
TOTAL								-210.60		210.60
Bill Pmt -Check	219827	02/02/2018	Speech Therapy Services LLC	Pocatello	ID		101500 - Wells Fargo Checking 3452			-7,920.00
Bill	DEC_2017-1024907	02/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	DEC_2017-2072147	02/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-160.00	100-General Fund	160.00
Bill	DEC_2017-769555	02/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	DEC_2017-1997689	02/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-540.00	100-General Fund	540.00
Bill	DEC_2017-2122755	02/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-12.50	100-General Fund	12.50
Bill	DEC_2017-2100105	02/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
Bill	DEC_2017-1885940	02/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	DEC_2017-1844741	02/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-400.00	100-General Fund	400.00
Bill	DEC_2017-1090825	02/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	DEC_2017-49177	02/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	DEC_2017-1688915	02/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	DEC_2017-1958504	02/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-125.00	100-General Fund	125.00
Bill	DEC_2017-1829779	02/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
Bill	DEC_2017-1626084	02/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	DEC_2017-2025945	02/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	DEC_2017-2090715	02/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
Bill	DEC_2017-1950359	02/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	DEC_2017-1834775	02/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	DEC_2017-2182156	02/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
Bill	DEC_2017-2043838	02/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	DEC_2017-1866460	02/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
Bill	DEC_2017-2110168	02/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00

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Bill	DEC_2017-1206412	02/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	DEC_2017-1520186	02/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	DEC_2017-1365158	02/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
Bill	DEC_2017-376899	02/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-155.00	100-General Fund	155.00
Bill	DEC_2017-2167993	02/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	DEC_2017-1295685	02/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	DEC_2017-2229363	02/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-37.50	100-General Fund	37.50
Bill	DEC_2017-1380865	02/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
Bill	DEC_2017-1417925	02/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-90.00	100-General Fund	90.00
Bill	DEC_2017-1769693	02/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	DEC_2017-1681188	02/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	DEC_2017-1733317	02/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-90.00	100-General Fund	90.00
Bill	DEC_2017-2254342	02/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-65.00	100-General Fund	65.00
Bill	DEC_2017-2102678	02/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	DEC_2017-2216827	02/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
Bill	DEC_2017-2072334	02/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
Bill	DEC_2017-1058938	02/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-130.00	100-General Fund	130.00
Bill	DEC_2017-1417970	02/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	DEC_2017-1968375	02/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-95.00	100-General Fund	95.00
Bill	DEC_2017-1338455	02/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	DEC_2017-1380856	02/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	DEC_2017-1966276	02/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	DEC_2017-1900896	02/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-90.00	100-General Fund	90.00
Bill	DEC_2017-1900884	02/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	DEC_2017-2023145	02/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
Bill	DEC_2017-2183746	02/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-80.00	100-General Fund	80.00
Bill	DEC_2017-2003620	02/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	DEC_2017-1591550	02/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	DEC_2017-1720896	02/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	DEC_2017-1194212	02/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-90.00	100-General Fund	90.00
Bill	DEC_2017-2227411	02/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
TOTAL								-7,920.00		7,920.00
Bill Pmt -Check	219828	02/12/2018	Advanced Therapy Care	Mountain Home	ID		101500 - Wells Fargo Checking 3452			-607.50
Bill	20-1212345	02/09/2018				Student #1 12/6/17-12/21/17	521310 - 521-Exceptional Child Therapy	-495.00	100-General Fund	495.00
Bill	20-2198027	02/09/2018				Student #2 12/07/17-12/21/17	521310 - 521-Exceptional Child Therapy	-112.50	100-General Fund	112.50
TOTAL								-607.50		607.50
Bill Pmt -Check	219829	02/12/2018	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-3,005.50
Bill	11191	02/09/2018				SPED	521310 - 521-Exceptional Child Therapy	-253.90	100-General Fund	253.90
Bill	11192	02/09/2018				SPED	521310 - 521-Exceptional Child Therapy	-732.79	100-General Fund	732.79
Bill	11193	02/09/2018				SPED	521310 - 521-Exceptional Child Therapy	-512.33	100-General Fund	512.33
Bill	11182	02/09/2018				SPED	521310 - 521-Exceptional Child Therapy	-740.40	100-General Fund	740.40
Bill	11183	02/09/2018				SPED	521310 - 521-Exceptional Child Therapy	-259.10	100-General Fund	259.10
Bill	11184	02/09/2018				SPED	521310 - 521-Exceptional Child Therapy	-506.98	100-General Fund	506.98
TOTAL								-3,005.50		3,005.50
Bill Pmt -Check	219830	02/12/2018	AllStream	Milwaukee	WI	2/23/18 Internet Access	101500 - Wells Fargo Checking 3452			-1,007.55
Bill	Bill Date: 2.23.18	02/09/2018				2/23/18 Internet Access	651410 - 850-Business Oper Expenses	-1,007.55	100-General Fund	1,007.55
TOTAL								-1,007.55		1,007.55
Bill Pmt -Check	219831	02/12/2018	A Judd	Post Falls	ID	1/2018 Exp	101500 - Wells Fargo Checking 3452			-165.78
Bill	1/2018 Exp	02/09/2018				Administration Travel	641384 - 400-School Admin Travel	-165.78	100-General Fund	165.78
TOTAL								-165.78		165.78
Bill Pmt -Check	219832	02/12/2018	A Maple	Windsor	CO	December 2017 to January 2018 Statement	101500 - Wells Fargo Checking 3452			-4,672.50
Bill	1217-0118 Statement	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-4,672.50	100-General Fund	4,672.50
TOTAL								-4,672.50		4,672.50
Bill Pmt -Check	219833	02/12/2018	A Gabiou	Rathdrum	ID	Student 1/10/18-1/16/18	101500 - Wells Fargo Checking 3452			-1,065.00
Bill	JanGabiau	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,065.00	100-General Fund	1,065.00
TOTAL								-1,065.00		1,065.00
Bill Pmt -Check	219834	02/12/2018	A Jonas	Hailey	ID	1/2018 Exp	101500 - Wells Fargo Checking 3452			-38.48
Bill	1/2018 Exp	02/09/2018				SPED Travel	521381 - 130-Special Ed Travel & Fees	-38.48	100-General Fund	38.48
TOTAL								-38.48		38.48

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Bill Pmt - Check	219835	02/12/2018	AT & T Mobility	Carol Stream	IL	Account 831760986 * Serv 12/19/17-1/18/18	101500 - Wells Fargo Checking 3452			-83.23
Bill	831760986X01262018	02/09/2018				Account 831760986 * Serv 12/19/17-1/18/18	651350 - 828-Business Oper Telephone	-83.23	100-General Fund	83.23
TOTAL								-83.23		83.23
Bill Pmt - Check	219836	02/12/2018	Bonner General Hospital	Sandpoint	ID		101500 - Wells Fargo Checking 3452			-718.75
Bill	Nov-2102821	02/09/2018				SPED services	521310 - 521-Exceptional Child Therapy	-125.00	100-General Fund	125.00
Bill	Nov-821780	02/09/2018				SPED services	521310 - 521-Exceptional Child Therapy	-312.50	100-General Fund	312.50
Bill	Dec	02/09/2018				SPED services	521310 - 521-Exceptional Child Therapy	-281.25	100-General Fund	281.25
TOTAL								-718.75		718.75
Bill Pmt - Check	219837	02/12/2018	B McChesney	Eagle	ID		101500 - Wells Fargo Checking 3452			-4,652.50
Bill	McChesFeb1-950970	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	McChesFeb1-1760247	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-250.00	100-General Fund	250.00
Bill	McChesFeb1-1220553	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	McChesFeb1-1982368	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-175.00	100-General Fund	175.00
Bill	McChesFeb1-1780056	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund	150.00
Bill	McChesFeb1-931023	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-280.00	100-General Fund	280.00
Bill	McChesFeb1-2263292	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-200.00	100-General Fund	200.00
Bill	McChesFeb1-671972	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-230.00	100-General Fund	230.00
Bill	mcchesFeb2	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-75.00	100-General Fund	75.00
Bill	MChsFb950970E1834775	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	MChsFb950970E1846969	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-130.00	100-General Fund	130.00
Bill	ChezJan-1760247	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	ChezJan-1881738	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-337.50	100-General Fund	337.50
Bill	ChezJan-1713297	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-337.50	100-General Fund	337.50
Bill	ChezJan-931023	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-340.00	100-General Fund	340.00
Bill	ChezJan-671972	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-227.50	100-General Fund	227.50
Bill	ChezJan-1220553	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-250.00	100-General Fund	250.00
Bill	ChezJan-950970	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-140.00	100-General Fund	140.00
Bill	ChezJan-846969	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-125.00	100-General Fund	125.00
Bill	ChezJan-1982368	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-250.00	100-General Fund	250.00
Bill	ChezJan-1760247-E_1	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-75.00	100-General Fund	75.00
TOTAL								-4,652.50		4,652.50
Bill Pmt - Check	219838	02/12/2018	C Fabis	Boise	ID	1.2018 Exp	101500 - Wells Fargo Checking 3452			-331.32
Bill	1.2018 Exp	02/09/2018				K12 Teach Expense 360 Summit	152510 - Accounts Receivable - Other	-331.32	100-General Fund	331.32
TOTAL								-331.32		331.32
Bill Pmt - Check	219839	02/12/2018	CenturyLink	Seattle	WA	208-321-8461-306B, Telephone	101500 - Wells Fargo Checking 3452			-337.76
Bill	1.19.18	02/09/2018				Telephone	632350 - 640-District Admin Telephone	-337.76	100-General Fund	337.76
TOTAL								-337.76		337.76
Bill Pmt - Check	219840	02/12/2018	Certified Languages International	Portland	OR	Invoice dated 1/31/18	101500 - Wells Fargo Checking 3452			-6.00
Bill	18456013118	02/09/2018				Invoice dated 1/31/18	532381 - 130-Student Activities	-6.00	100-General Fund	6.00
TOTAL								-6.00		6.00
Bill Pmt - Check	219841	02/12/2018	Children's Therapy & Learning Ctr.	Eagle	ID	Student 12/717-12/21/17	101500 - Wells Fargo Checking 3452			-354.00
Bill	31	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-354.00	100-General Fund	354.00
TOTAL								-354.00		354.00
Bill Pmt - Check	219842	02/12/2018	Children's Therapy Place, Inc.	Boise	ID		101500 - Wells Fargo Checking 3452			-5,736.25
Bill	043790	02/09/2018				SPED services	521310 - 521-Exceptional Child Therapy	-280.00	100-General Fund	280.00
Bill	044016	02/09/2018				SPED services	521310 - 521-Exceptional Child Therapy	-3,386.25	100-General Fund	3,386.25
Bill	044017	02/09/2018				SPED services	521310 - 521-Exceptional Child Therapy	-2,070.00	100-General Fund	2,070.00
TOTAL								-5,736.25		5,736.25
Bill Pmt - Check	219843	02/12/2018	Cierra Therapy LLC	Twin Falls	ID		101500 - Wells Fargo Checking 3452			-1,010.40
Bill	29-1581190	02/09/2018				SPED services	521310 - 521-Exceptional Child Therapy	-480.00	100-General Fund	480.00
Bill	29-1190113	02/09/2018				SPED services	521310 - 521-Exceptional Child Therapy	-450.00	100-General Fund	450.00
Bill	29-2103025	02/09/2018				SPED services	521310 - 521-Exceptional Child Therapy	-80.40	100-General Fund	80.40
TOTAL								-1,010.40		1,010.40
Bill Pmt - Check	219844	02/12/2018	D Mitchell	Caldwell	ID	Laptop Maintenance/CBook Inventory Hours: 40.25	101500 - Wells Fargo Checking 3452			-2,210.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	0033	02/09/2018				Laptop Maintenance/CBook Inventory Hours: 40.25	621321 - 805-Teeting Lab Rent	-2,210.00	100-General Fund	2,210.00
TOTAL								-2,210.00		2,210.00
Bill Pmt - Check	219845	02/12/2018	Department of Health and Welfare	Boise	ID	Medicaid Match Statement - 2/1/18 Statement	101500 - Wells Fargo Checking 3452			-5,804.91
Bill	2.1.18 Sub	02/09/2018				Medicaid Match	130000 - Medicaid Match	-5,804.91	100-General Fund	5,804.91
TOTAL								-5,804.91		5,804.91
Bill Pmt - Check	219847	02/12/2018	E Page	Rigby	ID	1/2018 Exp	101500 - Wells Fargo Checking 3452			-244.90
Bill	1/2018 Exp	02/09/2018				Office Supplies - SPED	521401 - 135-Purchased Services	-244.90	100-General Fund	244.90
TOTAL								-244.90		244.90
Bill Pmt - Check	219848	02/12/2018	eLuma, LLC	Lehi	UT		101500 - Wells Fargo Checking 3452			-477.65
Bill	3234-1435086	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-255.76	100-General Fund	255.76
Bill	3234-1793103	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-221.89	100-General Fund	221.89
TOTAL								-477.65		477.65
Bill Pmt - Check	219849	02/12/2018	Family Support Services of North Idaho	Coeur d' Alene	ID		101500 - Wells Fargo Checking 3452			-10,312.10
Bill	AN_Jan_18	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-2,315.40	100-General Fund	2,315.40
Bill	LC_Jan_18	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,952.20	100-General Fund	1,952.20
Bill	SB_Jan_18	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-2,315.40	100-General Fund	2,315.40
Bill	JM_Jan_18	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,838.70	100-General Fund	1,838.70
Bill	GCL_Jan_18	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,634.40	100-General Fund	1,634.40
Bill	Progress_1_18-1865975	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-64.00	100-General Fund	64.00
Bill	Progress_1_18-1536388	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-64.00	100-General Fund	64.00
Bill	Progress_1_18-1902731	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-64.00	100-General Fund	64.00
Bill	Progress_1_18-1727238	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-64.00	100-General Fund	64.00
TOTAL								-10,312.10		10,312.10
Bill Pmt - Check	219850	02/12/2018	Fulcrum, LLC	Eagle	ID		101500 - Wells Fargo Checking 3452			-2,520.00
Bill	1_24_26_2018	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-540.00	100-General Fund	540.00
Bill	1_29_2_1_201	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-607.50	100-General Fund	607.50
Bill	1-6-11-2018-833721	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-787.50	100-General Fund	787.50
Bill	1-6-11-2018-671972	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-585.00	100-General Fund	585.00
TOTAL								-2,520.00		2,520.00
Bill Pmt - Check	219851	02/12/2018	Gail M Kisting MS CCC-SLP, Inc	Idaho Falls	ID		101500 - Wells Fargo Checking 3452			-858.80
Bill	Jan17-933935	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-228.00	100-General Fund	228.00
Bill	Jan17-1117390	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-171.00	100-General Fund	171.00
Bill	Jan17-1724413	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-228.00	100-General Fund	228.00
Bill	Jan17-1380856	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-231.80	100-General Fund	231.80
TOTAL								-858.80		858.80
Bill Pmt - Check	219852	02/12/2018	Human Dynamics	Salmon	ID		101500 - Wells Fargo Checking 3452			-771.80
Bill	38	02/09/2018				SPED	521310 - 521-Exceptional Child Therapy	-408.60	100-General Fund	408.60
Bill	39	02/09/2018				SPED	521310 - 521-Exceptional Child Therapy	-272.40	100-General Fund	272.40
Bill	FBA	02/09/2018				SPED	521310 - 521-Exceptional Child Therapy	-90.80	100-General Fund	90.80
TOTAL								-771.80		771.80
Bill Pmt - Check	219853	02/12/2018	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 0386 1/25/18	101500 - Wells Fargo Checking 3452			-1,982.17
Bill	20106945	02/09/2018				Remittance # 0386 1/25/18	532381 - 130-Student Activities	-1,982.17	100-General Fund	1,982.17
TOTAL								-1,982.17		1,982.17
Bill Pmt - Check	219854	02/12/2018	K Edginton	Caldwell	ID	2/2018 Exp	101500 - Wells Fargo Checking 3452			-38.14
Bill	2/2018 Exp	02/09/2018				Office Supplies/Postage/Copies	512410# - 155-Elem Teacher Office Suppl	-38.14	100-General Fund	38.14
TOTAL								-38.14		38.14
Bill Pmt - Check	219855	02/12/2018	LIFE Incorporated	Boise	ID	Student 12/4/17-12/18/17	101500 - Wells Fargo Checking 3452			-612.90
Bill	2675	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-612.90	100-General Fund	612.90
TOTAL								-612.90		612.90
Bill Pmt - Check	219856	02/12/2018	M Weber	Meridian	ID	1/2018 Exp	101500 - Wells Fargo Checking 3452			-133.14

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	1/2018 Exp	02/09/2018				Face-to-Face Mileage	521380 - 130-Mileage-Face-to-Face	-133.14	100-General Fund	133.14
TOTAL								-133.14		133.14
Bill Pmt -Check	219857	02/12/2018	M Groshong	Arco	ID	1/2018 Exp	101500 - Wells Fargo Checking 3452			-176.00
Bill	1/2018 Exp	02/09/2018				Business Ops Travel	651381 - 635-Travel	-176.00	100-General Fund	176.00
TOTAL								-176.00		176.00
Bill Pmt -Check	219858	02/12/2018	M Dietz	Meridian	ID	Tuition Reimbursement 1/2018 Exp	101500 - Wells Fargo Checking 3452			-60.00
Bill	1/2018 Exp	02/09/2018				Tuition Reimbursement 1/2018 Exp	612390 - 260-Tuition Reimbursements	-60.00	271-Title II-A-2018	60.00
TOTAL								-60.00		60.00
Bill Pmt -Check	219859	02/12/2018	Neofunds by Neopost	Tampa	FL	Postage - account # 7900 0440 8017 6195	101500 - Wells Fargo Checking 3452			-639.00
Bill	1.21.18	02/09/2018				Postage	651490 - 850-Business Oper Postage	-639.00	100-General Fund	639.00
TOTAL								-639.00		639.00
Bill Pmt -Check	219860	02/12/2018	North Canyon Medical Center	Gooding	ID	Student 1/3/18-1/31/18	101500 - Wells Fargo Checking 3452			-1,040.00
Bill	012018	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,040.00	100-General Fund	1,040.00
TOTAL								-1,040.00		1,040.00
Bill Pmt -Check	219861	02/12/2018	Patty Bedalov, PhD/CCC-SLP	Spokane	WA	Student 12/1/17-1/9/18	101500 - Wells Fargo Checking 3452			-450.00
Bill	1237	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-450.00	100-General Fund	450.00
TOTAL								-450.00		450.00
Bill Pmt -Check	219862	02/12/2018	Periwinkle Children's Therapy, LLC	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-1,075.00
Bill	0118SBDR	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-375.00	100-General Fund	375.00
Bill	0118SBCA	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-700.00	100-General Fund	700.00
TOTAL								-1,075.00		1,075.00
Bill Pmt -Check	219863	02/12/2018	SL Boise	Spokane	WA		101500 - Wells Fargo Checking 3452			-4,358.40
Bill	1110667_GB	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,997.60	100-General Fund	1,997.60
Bill	1110665-JD	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-2,360.80	100-General Fund	2,360.80
TOTAL								-4,358.40		4,358.40
Bill Pmt -Check	219864	02/12/2018	Speech Therapy Services LLC	Pocatello	ID	Student 12/4/17	101500 - Wells Fargo Checking 3452			-50.00
Bill	Dec172072147-2122755	02/09/2018				SPED services	521310 - 521-Exceptional Child Therapy	-50.00	100-General Fund	50.00
TOTAL								-50.00		50.00
Bill Pmt -Check	219865	02/12/2018	Synergy Healthcare Incorporated	Spokane Valley	WA		101500 - Wells Fargo Checking 3452			-624.69
Bill	1217-1418494	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-508.02	100-General Fund	508.02
Bill	12172	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-116.67	100-General Fund	116.67
TOTAL								-624.69		624.69
Bill Pmt -Check	219866	02/12/2018	Syringa Family Partnership LLC	Hayden	ID		101500 - Wells Fargo Checking 3452			-7,859.46
Bill	AB_Jan_2018	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-3,042.73	100-General Fund	3,042.73
Bill	AC_Jan_2018	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-2,750.41	100-General Fund	2,750.41
Bill	RD_Jan_2018	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-517.30	100-General Fund	517.30
Bill	Rk_Jan_2018	02/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,549.02	100-General Fund	1,549.02
TOTAL								-7,859.46		7,859.46
Bill Pmt -Check	219867	02/12/2018	Virtual Technologies Group	Lima	OH		101500 - Wells Fargo Checking 3452			-1,622.02
Bill	165896	02/09/2018				Order # 20194	623500 - 230-Equipment	-811.01	245-Technology	811.01
Bill	165894	02/09/2018				Order # 20198	623500 - 230-Equipment	-811.01	245-Technology	811.01
TOTAL								-1,622.02		1,622.02
Bill Pmt -Check	219868	02/12/2018	West Valley Medical Center	Caldwell	ID		101500 - Wells Fargo Checking 3452			-1,540.00
Bill	15-1969518	02/09/2018				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	15-1875368	02/09/2018				SPED services	521310 - 521-Exceptional Child Therapy	-510.00	100-General Fund	510.00
Bill	15-2114983	02/09/2018				SPED services	521310 - 521-Exceptional Child Therapy	-210.00	100-General Fund	210.00
Bill	15-982561	02/09/2018				SPED services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	16	02/09/2018				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	17	02/09/2018				SPED services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
TOTAL								-1,540.00		1,540.00
Bill Pmt -Check	219869	02/12/2018	Eastern Idaho Technical College	Idaho Falls	ID	Inv 17557 6/5/17 Room Rental Aug 29, 2017	101500 - Wells Fargo Checking 3452			-165.00
Bill	17557	02/09/2018				Inv 17557 6/5/17 Room Rental Aug 29, 2017	621321 - 805-Testing Lab Rent	-165.00	100-General Fund	165.00
TOTAL								-165.00		165.00
Bill Pmt -Check	219870	02/15/2018	All Seasons	Boise	ID	Student 02/06/2018	101500 - Wells Fargo Checking 3452			-124.05
Bill	11194	02/15/2018				SPED	521310 - 521-Exceptional Child Therapy	-124.05	100-General Fund	124.05
TOTAL								-124.05		124.05
Bill Pmt -Check	219871	02/15/2018	A Hatrock	Rathdrum	ID	02/2018 Exp	101500 - Wells Fargo Checking 3452			-381.31
Bill	02/2018 Exp	02/15/2018				Business Phone	512350# - 135-Telephone	-64.01	100-General Fund	64.01
						ISP	512355 - 180-Elem Teacher ISP	-72.95	100-General Fund	72.95
						Administrative Travel	641384 - 400-School Admin Travel	-244.35	100-General Fund	244.35
TOTAL								-381.31		381.31
Bill Pmt -Check	219872	02/15/2018	Anderson, Julian & Hull	Boise	ID	Dec 2017 Legal Svc (file # 1549A-001)	101500 - Wells Fargo Checking 3452			-758.50
Bill	51506	02/15/2018				Legal Svc (file # 1549A-001)	632310 - 615-Attorney Fees	-758.50	100-General Fund	758.50
TOTAL								-758.50		758.50
Bill Pmt -Check	219873	02/15/2018	A Cook	Meridian	ID	11/17/2017-02/02/2018 Mileages	101500 - Wells Fargo Checking 3452			-20.79
Bill	02/2018 Exp	02/15/2018				Parent SPED mileage	521681 - 315-Exceptional Child Transp	-20.79	100-General Fund	20.79
TOTAL								-20.79		20.79
Bill Pmt -Check	219874	02/15/2018	Association of Charter School Leaders	Jerome	ID	Association Fee (suggested 10% of authorizer fee)	101500 - Wells Fargo Checking 3452			-1,408.90
Bill	Date 02.06.2018	02/06/2018				Association Fee (suggested 10% of authorizer fee)	651390 - 850-Business Oper Dues & Fees	-1,408.90	100-General Fund	1,408.90
TOTAL								-1,408.90		1,408.90
Bill Pmt -Check	219875	02/15/2018	B Fisher	Post Falls	ID	02/2018 Exp	101500 - Wells Fargo Checking 3452			-1,102.26
Bill	02/2018 Exp	02/15/2018				Office Supplies/postages/copies	521401 - 135-Purchased Services	-149.84	100-General Fund	149.84
						Tuition Reim	612390 - 260-Tuition Reimbursements	-500.00	271-Title II-A-2018	500.00
						PD	512381 - 130-Elem Teacher Dev Travel	-452.42	100-General Fund	452.42
TOTAL								-1,102.26		1,102.26
Bill Pmt -Check	219876	02/15/2018	B Ipsen	Dingle	ID	02/2018 Exp	101500 - Wells Fargo Checking 3452			-181.80
Bill	02/2018 Exp	02/15/2018				Tuition Reimbursement	612390 - 260-Tuition Reimbursements	-60.00	271-Title II-A-2018	60.00
						Professional Development	512381 - 130-Elem Teacher Dev Travel	-121.80	100-General Fund	121.80
TOTAL								-181.80		181.80
Bill Pmt -Check	219877	02/15/2018	C Lake	Montpelier	ID	02/2018 Exp	101500 - Wells Fargo Checking 3452			-312.60
Bill	02/2018 Exp	02/15/2018				PD	512381 - 130-Elem Teacher Dev Travel	-312.60	100-General Fund	312.60
TOTAL								-312.60		312.60
Bill Pmt -Check	219878	02/15/2018	Cintas, Inc. #610	Chicago	IL	Contract 03053	101500 - Wells Fargo Checking 3452			-243.77
Bill	610188829	02/15/2018				Supplies	651410 - 850-Business Oper Expenses	-243.77	100-General Fund	243.77
TOTAL								-243.77		243.77
Bill Pmt -Check	219879	02/15/2018	CIT Technology Fin Serv, Inc	Pasadena	CA	Contract 901-0030152-000 and 901-0029549-000	101500 - Wells Fargo Checking 3452			-3,092.18
Bill	31436903	02/03/2018				Cust No: 2000161290, HP Compaq Business Notebook	623500 - 230-Equipment	-3,092.18	245-Technology	3,092.18
TOTAL								-3,092.18		3,092.18
Bill Pmt -Check	219880	02/15/2018	Common-Core, LLC	Lima	OH	Customer # 10057 * service 02/01-02/28/2018	101500 - Wells Fargo Checking 3452			-330.54
Bill	Bill # 1008860	02/15/2018				Customer # 10057 * service 02/01-02/28/2018	651350 - 828-Business Oper Telephone	-330.54	100-General Fund	330.54
TOTAL								-330.54		330.54
Bill Pmt -Check	219881	02/15/2018	Department of Health and Welfare	Boise	ID	Medicaid Match Statement - 2/8/18 Statement	101500 - Wells Fargo Checking 3452			-6,829.61
Bill	2.8.18 Sub	02/08/2018				Medicaid Match	130000 - Medicaid Match	-6,829.61	100-General Fund	6,829.61
TOTAL								-6,829.61		6,829.61
Bill Pmt -Check	219882	02/15/2018	E Smith	Montpelier	ID	02/2018 Exp	101500 - Wells Fargo Checking 3452			-71.20

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	02/2018 Exp	02/15/2018				District Travel	651381 - 635-Travel	-71.20	100-General Fund	71.20
TOTAL								-71.20		71.20
Bill Pmt -Check	219883	02/15/2018	Environment Control of Boise, Inc.	Boise	ID	Cust # 516 Maintenance and Services	101500 - Wells Fargo Checking 3452			-388.00
Bill	218B1662	02/15/2018				Cust # 516 Maintenance and Services	517410 - 885-Alt Prog Building Maint	-388.00	100-General Fund	388.00
TOTAL								-388.00		388.00
Bill Pmt -Check	219884	02/15/2018	H Stettler	Pocatello	ID	02/2018 Exp	101500 - Wells Fargo Checking 3452			-187.28
Bill	02/2018 Exp	02/15/2018				Professional Development	512381 - 130-Elem Teacher Dev Travel	-187.28	100-General Fund	187.28
TOTAL								-187.28		187.28
Bill Pmt -Check	219885	02/15/2018	Idaho State Board of Education	Boise	ID	FY17-18 Authorizer Fee Account Number # 452	101500 - Wells Fargo Checking 3452			-12,680.13
Bill	2018-452-01	02/10/2018				FY17-18 Authorizer Fee Account Number # 452 from July 2017-Feb 2018	651390 - 850-Business Oper Dues & Fees	-8,453.42	100-General Fund	8,453.42
						FY17-18 Authorizer Fee Account Number # 452 from Mar - Jun 2018 (use GL 100-651390-850 to expense)	136000 - Prepaid Expenses - Fund 100	-4,226.71	100-General Fund	4,226.71
TOTAL								-12,680.13		12,680.13
Bill Pmt -Check	219886	02/15/2018	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 5202	101500 - Wells Fargo Checking 3452			-1,049.91
Bill	20106969	02/02/2018				Remittance # 5202	532381 - 130-Student Activities	-1,049.91	100-General Fund	1,049.91
TOTAL								-1,049.91		1,049.91
Bill Pmt -Check	219887	02/15/2018	J Whelan	Heber City	UT	02/2018 Exp	101500 - Wells Fargo Checking 3452			-473.59
Bill	02/2018 Exp	02/15/2018				Administrative Travel	641384 - 400-School Admin Travel	-473.59	100-General Fund	473.59
TOTAL								-473.59		473.59
Bill Pmt -Check	219888	02/15/2018	J Benson	Hailey	ID	02/2018 Exp	101500 - Wells Fargo Checking 3452			-70.88
Bill	02/2018 Exp	02/15/2018				VHS Travel	515381 - 400-Other Travel Sec Teachers	-70.88	100-General Fund	70.88
TOTAL								-70.88		70.88
Bill Pmt -Check	219889	02/15/2018	Jostens, Inc.	Chicago	IL	IDVA Diploma - Order # 22937986	101500 - Wells Fargo Checking 3452			-65.20
Bill	20911095	02/01/2018				IDVA Diploma	532381 - 130-Student Activities	-65.20	100-General Fund	65.20
TOTAL								-65.20		65.20
Bill Pmt -Check	219890	02/15/2018	K Edginton	Caldwell	ID	2/2018 Exp B	101500 - Wells Fargo Checking 3452			-111.48
Bill	2/2018 Exp B	02/15/2018				District Administration Travel	632384 - 635-District Teacher Prof Dev	-111.48	100-General Fund	111.48
TOTAL								-111.48		111.48
Bill Pmt -Check	219891	02/15/2018	Kimball Properties Limited Partnership	Boise	ID	03/2018 Rent	101500 - Wells Fargo Checking 3452			-603.00
Bill	03/2018 Rent	02/15/2018				Rent	136005 - Prepaid Expenses - Fund 425	-603.00	425-Lottery	603.00
TOTAL								-603.00		603.00
Bill Pmt -Check	219892	02/15/2018	K Green	Chubbuck	ID	02/2018 Exp	101500 - Wells Fargo Checking 3452			-105.00
Bill	02/2018 Exp	02/15/2018				Tuition Reimbursements	612390 - 260-Tuition Reimbursements	-60.00	271-Title II-A-2018	60.00
						PD	512381 - 130-Elem Teacher Dev Travel	-45.00	100-General Fund	45.00
TOTAL								-105.00		105.00
Bill Pmt -Check	219893	02/15/2018	M Bastian	Inkom	ID	02/2018 Exp	101500 - Wells Fargo Checking 3452			-247.40
Bill	02/2018 Exp	02/15/2018				Professional Development	512381 - 130-Elem Teacher Dev Travel	-247.40	251-Title I-2018	247.40
TOTAL								-247.40		247.40
Bill Pmt -Check	219894	02/15/2018	M Weber	Meridian	ID	02/2018 Exp	101500 - Wells Fargo Checking 3452			-156.40
Bill	02/2018 Exp	02/15/2018				Face-to-Face Mileage	521380 - 130-Mileage-Face-to-Face	-156.40	100-General Fund	156.40
TOTAL								-156.40		156.40
Bill Pmt -Check	219895	02/15/2018	Sundance Investments, L.L.L.P.	Meridain	ID	03/2018 Rent	101500 - Wells Fargo Checking 3452			-27,517.05
Bill	Rent - Mar 2018	02/15/2018				Rent	136000 - Prepaid Expenses - Fund 100	-13,603.00	100-General Fund	13,603.00
						Rent	136005 - Prepaid Expenses - Fund 425	-13,000.00	425-Lottery	13,000.00
						Operating Exp	136000 - Prepaid Expenses - Fund 100	-914.05	100-General Fund	914.05
TOTAL								-27,517.05		27,517.05

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	219896	02/15/2018	T Bannister	Pocatello	ID	02/2018 Exp	101500 - Wells Fargo Checking 3452			-105.40
Bill	02/2018 Exp	02/15/2018				Internet	521355 - 180-Spec Ed Teacher ISP	-55.00	100-General Fund	55.00
						Student Activities	532381 - 130-Student Activities	-50.40	100-General Fund	50.40
TOTAL								-105.40		105.40
Bill Pmt -Check	219897	02/15/2018	Treasure Valley Coffee	Boise	ID		101500 - Wells Fargo Checking 3452			-59.73
Bill	2160:05370355	02/15/2018				Coffee	651410 - 850-Business Oper Expenses	-38.53	100-General Fund	38.53
Bill	2160:05370993	02/15/2018				Coffee	651410 - 850-Business Oper Expenses	-21.20	100-General Fund	21.20
TOTAL								-59.73		59.73
Bill Pmt -Check	219898	02/15/2018	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - 531R	101500 - Wells Fargo Checking 3452			-38.88
Bill	0000Y66451058	02/03/2018				Shipper # Y66451	632420 - 850- Transportation Cost	-38.88	245-Technology	38.88
TOTAL								-38.88		38.88
Bill Pmt -Check	219899	02/15/2018	Virtual Technologies Group	Lima	OH	Order # 21652	101500 - Wells Fargo Checking 3452			-792.74
Bill	166029	02/09/2018				Order # 21652	623500 - 230-Equipment	-792.74	245-Technology	792.74
TOTAL								-792.74		792.74
Bill Pmt -Check	219900	02/15/2018	Wells Fargo Financial Leasing	Des Moines	IA	Account Number 603-0162783 * coverage 01/21-02/20/2018	101500 - Wells Fargo Checking 3452			-3,002.74
Bill	5004552387	02/15/2018				Lease Xerox copiers	651323 - 830-Business Oper Equip Lease	-3,002.74	100-General Fund	3,002.74
TOTAL								-3,002.74		3,002.74
Check	4458737479	02/01/2018	Authorizenet	San Francisco	CA	Bank Fees -	101000 - Wells Fargo Payroll 8696			-34.00
						AUTHNET GATEWAY BILLING XXXX2504 IDAHO VIRTUAL ACCOUNT 1870568569 100252504 0R00000091004458737479	651390 - 850-Business Oper Dues & Fees	-34.00	100-General Fund	34.00
TOTAL								-34.00		34.00
Check		02/28/2018		Meridian	ID	Service Charge	101750 - Wells Fargo ISP 3460		100-General Fund	-42.38
						Service Charge	261000 - Other Accrued Expenses	-42.38	100-General Fund	42.38
TOTAL								-42.38		42.38