

IDVA - Consolidated
Check Detail
July 2017

5:09 PM
08/03/2017

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Check	Dbt 072017	07/14/2017	Wells Fargo	Meridian	ID	Misc Purchased in 07/2017	101500 - Wells Fargo Checking 3452			-274.89
						CLIENT ANALYSIS SRVC CHR9 170710 SVC CHGE 0617 000007783133452	651390 - 850-Business Oper Dues & Fees	-158.76	100-General Fund	158.76
						BANKCARD MTOT DISC 170630 510159712302827	651410 - 850-Business Oper Supplies	-116.13	100-General Fund	116.13
TOTAL								-274.89		274.89
Check	Dbt 072017	07/31/2017	Wells Fargo	Meridian	ID	07/2017 Misc Purchased	101000 - Wells Fargo Payroll 8696			-5,877.32
						BANKCARD FEE - 0329274456	651390 - 850-Business Oper Dues & Fees	-56.00	100-General Fund	56.00
						CLIENT ANALYSIS SRVC CHR9 170710 SVC CHGE 0617 000003444348696 DP12410379 SVC CHGE 0617 10000000...	651390 - 850-Business Oper Dues & Fees	-179.57	100-General Fund	179.57
						USPS.COM CHARGES	651490 - 850-Business Oper Postage	-16.70	100-General Fund	16.70
						07/2017 WF DEBIT CARD	632384 - 635-District Teacher Prof Dev	-2,225.77	100-General Fund	2,225.77
						OVERDRAFT PROTECTION XFER FROM DEP ACT	651410 - 850-Business Oper Supplies	84.22	100-General Fund	-84.22
						07/2017 DEBIT CARD TRANSACTIONS	631381 - 630-Board Travel	-3,256.12	100-General Fund	3,256.12
						07/2017 WF DEBIT CARD (Will get GL coding from A Wenger to reclass in Aug closing)	261000 - Other Accrued Expenses	-227.38	100-General Fund	227.38
TOTAL								-5,877.32		5,877.32
Bill Pmt -Check	EFT072117	07/21/2017	K12 Management Inc.	Herndon	VA		101500 - Wells Fargo Checking 3452			-199,405.00
Bill	200042479 Comp	02/24/2017				K8 Student Computer Upfront Fees	136050 - Prepaid K12 Expense	-8,175.00	100-General Fund	8,175.00
						K8 Student Computer Monthly Lease	681350 - 230-Student Leased Computers	-42,820.00	100-General Fund	42,820.00
						HS Student Computer Upfront Fees	136050 - Prepaid K12 Expense	-1,950.00	100-General Fund	1,950.00
						HS Student Computer Monthly Lease	681350 - 230-Student Leased Computers	-35,785.00	100-General Fund	35,785.00
						Student Computer - Reclamation Fees	681350 - 230-Student Leased Computers	-16,750.00	100-General Fund	16,750.00
						Lost / Damaged Computers	681350 - 230-Student Leased Computers	-2,500.00	100-General Fund	2,500.00
Bill	200043294 Comp	03/15/2017				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	-41,262.50	100-General Fund	41,262.50
						HS Student Computer Upfront Fees	136050 - Prepaid K12 Expense	-75.00	100-General Fund	75.00
						HS Student Computer Monthly Lease	681350 - 230-Student Leased Computers	-34,762.50	100-General Fund	34,762.50
						Student Computer - Reclamation Fees	681350 - 230-Student Leased Computers	-11,375.00	100-General Fund	11,375.00
						Lost / Damaged Computers	681350 - 230-Student Leased Computers	-3,500.00	100-General Fund	3,500.00
TOTAL								-199,405.00		199,405.00
Bill Pmt -Check	EFT170724	07/25/2017	PERSI	Boise	ID	PERSI 06/16-07/15/2017	101000 - Wells Fargo Payroll 8696			-70,942.44
Bill	07 15 PR Remittance	07/24/2017				Benefits	512210 - 120-Elem Benefits	-6,683.12	100-General Fund	6,683.12
						Benefits	512210# - 127-Middle School Benefits	-5,373.23	100-General Fund	5,373.23
						Benefits	515210 - 120-Sec Teacher Benefits	-4,214.30	100-General Fund	4,214.30
						Benefits	611210 - 400-Benefits	-1,671.04	100-General Fund	1,671.04
						Benefits	515210 - 120-Sec Teacher Benefits	-10,591.80	100-General Fund	10,591.80
						Benefits - IDEA (Use Class 100 as NO more Funds for Class 257 in the remaining of FY16-17)	521210 - 105-Exceptional Child Benefits	-6,675.27	100-General Fund	6,675.27
						Benefits	521210# - 120-Exceptional Child Benefits	-1,838.09	100-General Fund	1,838.09
						Benefits	632210 - 670-Classified Benefits	-6,188.06	100-General Fund	6,188.06
						Benefits	240000 - Retirement Payable	-27,707.53	100-General Fund	27,707.53
TOTAL								-70,942.44		70,942.44
Bill Pmt -Check	219027	07/07/2017	A Zamora	Caldwell	ID	07/2017 Exp	101500 - Wells Fargo Checking 3452			-93.60
Bill	07/2017 Exp	07/07/2017				Counselor Travel	611381 - 130-Counselor Travel	-93.60	100-General Fund	93.60
TOTAL								-93.60		93.60
Bill Pmt -Check	219028	07/07/2017	A Maple	Windsor	CO	April-May 2017 Statement	101500 - Wells Fargo Checking 3452			-3,972.50
Bill	04-05/2017 Statement	07/07/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-3,972.50	100-General Fund	3,972.50
TOTAL								-3,972.50		3,972.50
Bill Pmt -Check	219029	07/07/2017	C Fabis	Boise	ID	06.2017 B Exp	101500 - Wells Fargo Checking 3452			-120.00
Bill	06.2017 B Exp	07/07/2017				Tuition Reimbursement	612390 - 260-Tuition Reimbursements	-120.00	271-Title II-A-2018	120.00
TOTAL								-120.00		120.00
Bill Pmt -Check	219030	07/07/2017	CenturyLink	Seattle	WA	208-321-8461-306B, Telephone	101500 - Wells Fargo Checking 3452			-333.52
Bill	06.19.17	07/07/2017				Telephone	632350 - 640-District Admin Telephone	-333.52	100-General Fund	333.52
TOTAL								-333.52		333.52
Bill Pmt -Check	219031	07/07/2017	City of Idaho Falls	Idaho Falls	ID	Activity Center 7/27/2017	101500 - Wells Fargo Checking 3452			-157.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	Activity Ctr 7/27/17	07/07/2017				Activity Center 7/27/2017	532381 - 130-Student Activities	-157.00	100-General Fund	157.00
TOTAL								-157.00		157.00
Bill Pmt -Check	219032	07/07/2017	Common-Core, LLC	Lima	OH	Bill # 1002979* 07/01/17-07/31/17 Due: July 23, 2017, Sun	101500 - Wells Fargo Checking 3452			-314.34
Bill	Bill # 1002979	07/07/2017				Bill # 1002979* 07/01/17-07/31/17 Due: July 23, 2017, Sun	651410 - 850-Business Oper Supplies	-314.34	100-General Fund	314.34
TOTAL								-314.34		314.34
Bill Pmt -Check	219033	07/07/2017	Complete Office	Seattle	WA		101500 - Wells Fargo Checking 3452			-321.65
Bill	1547004-0	07/07/2017				Account # IVA, Supplies 06/12/17	651410 - 850-Business Oper Supplies	-139.96	100-General Fund	139.96
Bill	1547004-1	07/07/2017				Account # IVA, Supplies 06/13/17	651410 - 850-Business Oper Supplies	-8.26	100-General Fund	8.26
Bill	1547778-0	07/07/2017				Account # IVA, Supplies 06/13/17	651410 - 850-Business Oper Supplies	-55.98	100-General Fund	55.98
Bill	1548067-0	07/07/2017				Account # IVA, Supplies 06/14/17	651410 - 850-Business Oper Supplies	-78.47	100-General Fund	78.47
Bill	1548777-0	07/07/2017				Account # IVA, Supplies 06/15/17	651410 - 850-Business Oper Supplies	-12.99	100-General Fund	12.99
Bill	1553696-0	07/07/2017				Account # IVA, Supplies 06/28/17	651410 - 850-Business Oper Supplies	-25.99	100-General Fund	25.99
TOTAL								-321.65		321.65
Bill Pmt -Check	219034	07/07/2017	Department of Health and Welfare	Boise	ID		101500 - Wells Fargo Checking 3452			-2,122.30
Bill	06.30.17 Sub.	07/07/2017				Medicaid Match	130000 - Medicaid Match	-1,456.75	100-General Fund	1,456.75
Bill	06.22.17 Sub.	07/07/2017				Medicaid Match	130000 - Medicaid Match	-665.55	100-General Fund	665.55
TOTAL								-2,122.30		2,122.30
Bill Pmt -Check	219035	07/07/2017	IntegraCare	Milwaukee	WI	Internet - Account # 934629	101500 - Wells Fargo Checking 3452			-1,007.55
Bill	Bill Date: 07/02/17	07/07/2017				Internet	651410 - 850-Business Oper Supplies	-1,007.55	100-General Fund	1,007.55
TOTAL								-1,007.55		1,007.55
Bill Pmt -Check	219036	07/07/2017	Environment Control of Boise, Inc.	Boise	ID	Cust# 516 Maintenance and Services 07/01/17	101500 - Wells Fargo Checking 3452			-388.00
Bill	217B1023	07/07/2017				Cust# 516 Maintenance and Services 07/01/17	517410 - 885-Alt Prog Building Maint	-388.00	100-General Fund	388.00
TOTAL								-388.00		388.00
Bill Pmt -Check	219037	07/07/2017	Integrated Security Resources, Inc.	Meridian	ID		101500 - Wells Fargo Checking 3452			-363.00
Bill	226818	07/07/2017				06/29/17 Brivo Monitoring Project 4197208254	651410 - 850-Business Oper Supplies	-228.00	100-General Fund	228.00
Bill	226844	07/07/2017				Burg Monitoring 07/1/17-09/30/17	651410 - 850-Business Oper Supplies	-135.00	100-General Fund	135.00
TOTAL								-363.00		363.00
Bill Pmt -Check	219038	07/07/2017	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 3738	101500 - Wells Fargo Checking 3452			-110.12
Bill	20106471	07/07/2017				Remittance # 3738	521310 - 521-Exceptional Child Therapy	-110.12	100-General Fund	110.12
TOTAL								-110.12		110.12
Bill Pmt -Check	219039	07/07/2017	Jim's Trophy Room	Idaho Falls	ID	Name Tag Mail	101500 - Wells Fargo Checking 3452			-49.85
Bill	102749	07/07/2017				Name tags	651410 - 850-Business Oper Supplies	-49.85	100-General Fund	49.85
TOTAL								-49.85		49.85
Bill Pmt -Check	219040	07/07/2017	L Frost	Boise	ID	06/2017 Exp	101500 - Wells Fargo Checking 3452			-1,117.55
Bill	06/2017 Exp	07/07/2017				Internet	512355 - 180-Elem Teacher ISP	-835.27	100-General Fund	835.27
						Office Supplies, postage & copies	512410& - 157-Middle School Teacher Suppl	-112.50	100-General Fund	112.50
						Tuition Reimbursements	612390 - 260-Tuition Reimbursements	-169.78	271-Title II-A-2018	169.78
TOTAL								-1,117.55		1,117.55
Bill Pmt -Check	219041	07/07/2017	Student	Parma	ID	IDLA Orientation Reimbursement 06/27/17	101500 - Wells Fargo Checking 3452			-25.00
Bill	IDL A Orientation	07/07/2017				IDLA Orientation Reimbursement 06/27/17	532381 - 130-Student Activities	-25.00	100-General Fund	25.00
TOTAL								-25.00		25.00
Bill Pmt -Check	219042	07/07/2017	Solution Tree Inc.	Bloomington	IN	2017 PLC Salt Lake City on 09/26/17-09/28/17	101500 - Wells Fargo Checking 3452			-14,049.00
Bill	895707	07/07/2017				2017 PLC Salt Lake City on 09/26/17-09/28/17 (use GL 100-632384-635)	136000 - Prepaid Expenses - Fund 100	-14,049.00	100-General Fund	14,049.00
TOTAL								-14,049.00		14,049.00
Bill Pmt -Check	219043	07/07/2017	UPS	Carol Stream	IL	Shipper # Y66451 Control ID -00S3	101500 - Wells Fargo Checking 3452			-40.11
Bill	0000Y66451247	07/07/2017				Shipper # Y66451	632420 - 850- Transportation Cost	-40.11	245-Technology	40.11
TOTAL								-40.11		40.11

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	219044	07/07/2017	Virtual Technologies Group	Lima	OH		101500 - Wells Fargo Checking 3452			-571.47
Bill	160062	07/07/2017			Order # 19284	623500 - 230-Equipment	-117.00	245-Technology		117.00
Bill	160071	07/07/2017			Order # 19308	623500 - 230-Equipment	-151.49	245-Technology		151.49
Bill	160085	07/07/2017			Order # 19248	623500 - 230-Equipment	-151.49	245-Technology		151.49
Bill	160040	07/07/2017			Order # 19267	623500 - 230-Equipment	-151.49	245-Technology		151.49
TOTAL										-571.47
Bill Pmt -Check	219045	07/07/2017	Student	Malta	ID	Voided ISP payment * Jan-July 2017 per A Wenger on 07.07.2017	101500 - Wells Fargo Checking 3452			-180.00
General Journal	CD071750VA	07/07/2017	Student	Malta	ID	Voided ISP payment * Jan-July 2017 per A Wenger on 07.07.2017	200000 - Accounts Payable	-180.00		-180.00
TOTAL								-180.00		-180.00
Bill Pmt -Check	219046	07/13/2017	Advanced Therapy Care	Mountain Home	ID	Student 06/01/17-06/29/17	101500 - Wells Fargo Checking 3452			-337.50
Bill	11	07/13/2017			Student 06/01/17-06/29/17	521310 - 521-Exceptional Child Therapy	-337.50	100-General Fund		337.50
TOTAL								-337.50		337.50
Bill Pmt -Check	219047	07/13/2017	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-699.80
Bill	11123	07/13/2017			SPED	521310 - 521-Exceptional Child Therapy	-136.20	100-General Fund		136.20
Bill	11124	07/13/2017			SPED	521310 - 521-Exceptional Child Therapy	-136.20	100-General Fund		136.20
Bill	11125	07/13/2017			SPED	521310 - 521-Exceptional Child Therapy	-427.40	100-General Fund		427.40
TOTAL								-699.80		699.80
Bill Pmt -Check	219048	07/13/2017	Anderson, Julian & Hull	Boise	ID	05/09/17-05/31/17 Legal Svc (file # 1549A-001)	101500 - Wells Fargo Checking 3452			-1,054.50
Bill	49933	07/13/2017			Legal Svc (file # 1549A-001)	632310 - 615-Attorney Fees	-1,054.50	100-General Fund		1,054.50
TOTAL								-1,054.50		1,054.50
Bill Pmt -Check	219049	07/13/2017	AT&T Mobility	Carol Stream	IL	Account 831760986 * Serv 05/19/17-06/18/17	101500 - Wells Fargo Checking 3452			-83.21
Bill	831760986X06262017	07/13/2017			Account 831760986 * Serv 05/19/17-06/18/17	651350 - 828-Business Oper Telephone	-83.21	100-General Fund		83.21
TOTAL								-83.21		83.21
Bill Pmt -Check	219050	07/13/2017	Boundary Community Hospital	Bonnars Ferry	ID		101500 - Wells Fargo Checking 3452			-1,260.00
Bill	June_2017-518360	07/13/2017			SPED services	521310 - 521-Exceptional Child Therapy	-252.00	100-General Fund		252.00
Bill	June_2017-534379	07/13/2017			SPED services	521310 - 521-Exceptional Child Therapy	-378.00	100-General Fund		378.00
Bill	June_2017-821780	07/13/2017			SPED services	521310 - 521-Exceptional Child Therapy	-504.00	100-General Fund		504.00
Bill	June_2017-393578	07/13/2017			SPED services	521310 - 521-Exceptional Child Therapy	-126.00	100-General Fund		126.00
TOTAL								-1,260.00		1,260.00
Bill Pmt -Check	219051	07/13/2017	Brandi Jeanee McChesney	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,910.00
Bill	McChezJuly-1742844	07/13/2017			SPED Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund		100.00
Bill	McChezJuly-950970	07/13/2017			SPED Services	521310 - 521-Exceptional Child Therapy	-97.50	100-General Fund		97.50
Bill	McChezJuly_931023	07/13/2017			SPED Services	521310 - 521-Exceptional Child Therapy	-175.00	100-General Fund		175.00
Bill	McChezJuly-1982368	07/13/2017			SPED Services	521310 - 521-Exceptional Child Therapy	-250.00	100-General Fund		250.00
Bill	McChezJuly-1719146	07/13/2017			SPED Services	521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund		150.00
Bill	McChezJuly-1844741	07/13/2017			SPED Services	521310 - 521-Exceptional Child Therapy	-200.00	100-General Fund		200.00
Bill	McChezJuly_846969	07/13/2017			SPED Services	521310 - 521-Exceptional Child Therapy	-97.50	100-General Fund		97.50
Bill	McChezJuly_671972	07/13/2017			SPED Services	521310 - 521-Exceptional Child Therapy	-65.00	100-General Fund		65.00
Bill	McChezJuly_1045182	07/13/2017			SPED Services	521310 - 521-Exceptional Child Therapy	-250.00	100-General Fund		250.00
Bill	McChezJuly_1598682	07/13/2017			SPED Services	521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund		150.00
Bill	McChezJuly_1792452	07/13/2017			SPED Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund		100.00
Bill	McChezJuly-1689086	07/13/2017			SPED Services	521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund		150.00
Bill	McChezJuly_1975319	07/13/2017			SPED Services	521310 - 521-Exceptional Child Therapy	-125.00	100-General Fund		125.00
TOTAL								-1,910.00		1,910.00
Bill Pmt -Check	219052	07/13/2017	Chatterbox Speech & Language Center	Nampa	ID		101500 - Wells Fargo Checking 3452			-520.00
Bill	_982564-982554	07/13/2017			SPED Services	521310 - 521-Exceptional Child Therapy	-130.00	100-General Fund		130.00
Bill	_982564-982541	07/13/2017			SPED Services	521310 - 521-Exceptional Child Therapy	-97.50	100-General Fund		97.50
Bill	_982564-982561	07/13/2017			SPED Services	521310 - 521-Exceptional Child Therapy	-162.50	100-General Fund		162.50
Bill	_982564-2017755	07/13/2017			SPED Services	521310 - 521-Exceptional Child Therapy	-130.00	100-General Fund		130.00
TOTAL								-520.00		520.00
Bill Pmt -Check	219053	07/13/2017	Children's Therapy & Learning Ctr.	Eagle	ID	Student 06/09/17-06/30/17	101500 - Wells Fargo Checking 3452			-354.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	25	07/07/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-354.00	100-General Fund	354.00
TOTAL								-354.00		354.00
Bill Pmt -Check	219054	07/13/2017	Children's Therapy Place, Inc.	Boise	ID		101500 - Wells Fargo Checking 3452			-2,828.75
Bill	042370	07/13/2017				SPED services	521310 - 521-Exceptional Child Therapy	-320.00	100-General Fund	320.00
Bill	042518-1108917	07/13/2017				SPED services	521310 - 521-Exceptional Child Therapy	-2,227.50	100-General Fund	2,227.50
Bill	042518-1742844	07/13/2017				SPED services	521310 - 521-Exceptional Child Therapy	-281.25	100-General Fund	281.25
TOTAL								-2,828.75		2,828.75
Bill Pmt -Check	219055	07/13/2017	Cierra Therapy LLC	Twin Falls	ID	Student 06/01/17-06/27/17	101500 - Wells Fargo Checking 3452			-1,080.00
Bill	22	07/13/2017				SPED services - Student	521310 - 521-Exceptional Child Therapy	-1,080.00	100-General Fund	1,080.00
TOTAL								-1,080.00		1,080.00
Bill Pmt -Check	219056	07/13/2017	eLuma, LLC	Lehi	UT	Student 04/18/17-04/25/17	101500 - Wells Fargo Checking 3452			-41.47
Bill	2647-1793103-E_1	07/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-41.47	100-General Fund	41.47
TOTAL								-41.47		41.47
Bill Pmt -Check	219057	07/13/2017	Family Support Services of North Idaho	Coeur d' Alene	ID		101500 - Wells Fargo Checking 3452			-5,879.30
Bill	SB_June17ESY	07/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-976.10	100-General Fund	976.10
Bill	AN_June17ESY	07/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-1,180.40	100-General Fund	1,180.40
Bill	LC_June17ESY	07/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-1,475.50	100-General Fund	1,475.50
Bill	LM_June17ESY	07/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-1,339.30	100-General Fund	1,339.30
Bill	GCL_June17ESY	07/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-908.00	100-General Fund	908.00
TOTAL								-5,879.30		5,879.30
Bill Pmt -Check	219058	07/13/2017	Farrell Lindley-Kessler, MOTR/L	Boise	ID		101500 - Wells Fargo Checking 3452			-6,544.55
Bill	0014 -1598682	07/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund	150.00
Bill	0014-1771089	07/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-313.20	100-General Fund	313.20
Bill	0014-1975319	07/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-389.60	100-General Fund	389.60
Bill	0014-1900896	07/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-346.20	100-General Fund	346.20
Bill	0014-1045182	07/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-639.60	100-General Fund	639.60
Bill	0014-1797049	07/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-870.95	100-General Fund	870.95
Bill	0014-1719146	07/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-646.20	100-General Fund	646.20
Bill	0014-1742844	07/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-473.10	100-General Fund	473.10
Bill	0014-2025945	07/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-1,218.60	100-General Fund	1,218.60
Bill	0014-1981908	07/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-349.75	100-General Fund	349.75
Bill	0014-1844741	07/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-819.30	100-General Fund	819.30
Bill	0014-1220553	07/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-133.25	100-General Fund	133.25
Bill	0014 -1598682-E_1	07/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-194.80	100-General Fund	194.80
TOTAL								-6,544.55		6,544.55
Bill Pmt -Check	219059	07/13/2017	Idaho School District Council	Boise	ID	School District Membership dues for 2017-2018 FY	101500 - Wells Fargo Checking 3452			-50.00
Bill	18D057	07/13/2017				School District Membership dues for 2017-2018 FY	651390 - 850-Business Oper Dues & Fees	-50.00	100-General Fund	50.00
TOTAL								-50.00		50.00
Bill Pmt -Check	219060	07/13/2017	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 4261	101500 - Wells Fargo Checking 3452			-231.83
Bill	20106497	07/13/2017				Remittance # 4261	521310 - 521-Exceptional Child Therapy	-231.83	100-General Fund	231.83
TOTAL								-231.83		231.83
Bill Pmt -Check	219061	07/13/2017	Kids in Motion Physical Therapy PC	Sandpoint	ID		101500 - Wells Fargo Checking 3452			-906.25
Bill	June_2017_AC	07/13/2017				SPED services	521310 - 521-Exceptional Child Therapy	-312.50	100-General Fund	312.50
Bill	June_2017_AC-E_1	07/13/2017				SPED services	521310 - 521-Exceptional Child Therapy	-156.25	100-General Fund	156.25
Bill	May_2017_AB-E_1	07/13/2017				SPED services	521310 - 521-Exceptional Child Therapy	-62.50	100-General Fund	62.50
Bill	May_2017-E_1	07/13/2017				SPED services	521310 - 521-Exceptional Child Therapy	-62.50	100-General Fund	62.50
Bill	May_2017-E_2	07/13/2017				SPED services	521310 - 521-Exceptional Child Therapy	-312.50	100-General Fund	312.50
TOTAL								-906.25		906.25
Bill Pmt -Check	219062	07/13/2017	M Weber	Meridian	ID	07/2017 Exp	101500 - Wells Fargo Checking 3452			-189.19
Bill	07/2017 Exp	07/13/2017				07/2017 Exp	521380 - 130-Mileage-Face-to-Face	-189.19	100-General Fund	189.19
TOTAL								-189.19		189.19
Bill Pmt -Check	219063	07/13/2017	Meredith Kelleher Grace	Boise	ID		101500 - Wells Fargo Checking 3452			-3,496.70

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	24	07/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-1,589.45	100-General Fund	1,589.45
Bill	25	07/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-90.80	100-General Fund	90.80
Bill	26	07/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-227.00	100-General Fund	227.00
Bill	27	07/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-1,589.45	100-General Fund	1,589.45
TOTAL								-3,496.70		3,496.70
Bill Pmt - Check	219064	07/13/2017	Mountain Land Rehab	Salt Lake City	UT	Student 06/02/17-06/30/17	101500 - Wells Fargo Checking 3452			-475.00
Bill	06302017	07/13/2017				PT Services	521310 - 521-Exceptional Child Therapy	-475.00	100-General Fund	475.00
TOTAL								-475.00		475.00
Bill Pmt - Check	219065	07/13/2017	Neofunds by Neopost	Tampa	FL	Postage - account # 7900 0440 8017 6195	101500 - Wells Fargo Checking 3452			-1,248.08
Bill	06.20.17	07/13/2017				Postage	651490 - 850-Business Oper Postage	-1,248.08	100-General Fund	1,248.08
TOTAL								-1,248.08		1,248.08
Bill Pmt - Check	219066	07/13/2017	Periwinkle Children's Therapy, LLC	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-670.00
Bill	0617ZNHC	07/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-420.00	100-General Fund	420.00
Bill	0617CJHP	07/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-125.00	100-General Fund	125.00
Bill	0617SBDP	07/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-125.00	100-General Fund	125.00
TOTAL								-670.00		670.00
Bill Pmt - Check	219067	07/13/2017	Sequel Alliance Family Services, LLC	Sandpoint	ID	Student 06/19/17-06/28/17	101500 - Wells Fargo Checking 3452			-1,089.60
Bill	CKJune17	07/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-1,089.60	100-General Fund	1,089.60
TOTAL								-1,089.60		1,089.60
Bill Pmt - Check	219068	07/13/2017	SL Boise	Spokane	WA	Student 05/02/17-05/11/17	101500 - Wells Fargo Checking 3452			-250.00
Bill	848850	07/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-250.00	100-General Fund	250.00
TOTAL								-250.00		250.00
Bill Pmt - Check	219069	07/13/2017	Speech Therapy Services LLC	Pocatello	ID	Student #1 and Student #2 06/13/17-06/27/17	101500 - Wells Fargo Checking 3452			-480.00
Bill	JUNE_2017ESY	07/13/2017				SPED services	521310 - 521-Exceptional Child Therapy	-480.00	100-General Fund	480.00
TOTAL								-480.00		480.00
Bill Pmt - Check	219070	07/13/2017	St. Joseph Regional Medical Center	Lewiston	ID	Student 05/31/17	101500 - Wells Fargo Checking 3452			-49.89
Bill	May2	07/13/2017				SPED services	521310 - 521-Exceptional Child Therapy	-49.89	100-General Fund	49.89
TOTAL								-49.89		49.89
Bill Pmt - Check	219071	07/13/2017	State Department of Education	Boise	ID	Student Transportation Support Program Assessment Fee	101500 - Wells Fargo Checking 3452			-5,882.00
Bill	2406-452-FY 2017	07/13/2017				FY 2017 transportation fee - 100 - 651390-850 -17	651390 - 850-Business Oper Dues & Fees	-5,882.00	100-General Fund	5,882.00
TOTAL								-5,882.00		5,882.00
Bill Pmt - Check	219072	07/13/2017	Synergy Healthcare Incorporated	Spokane Valley	WA		101500 - Wells Fargo Checking 3452			-2,149.69
Bill	0617-1342925	07/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-941.69	100-General Fund	941.69
Bill	0617-1682278	07/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-50.00	100-General Fund	50.00
Bill	0617-1418494	07/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-250.34	100-General Fund	250.34
Bill	0617-1902731	07/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-250.00	100-General Fund	250.00
Bill	0617-1885940	07/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-123.67	100-General Fund	123.67
Bill	0617-1106966	07/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-111.67	100-General Fund	111.67
Bill	0617-1865975	07/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-110.33	100-General Fund	110.33
Bill	0617-1770792	07/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-113.33	100-General Fund	113.33
Bill	0617-854159	07/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-198.66	100-General Fund	198.66
TOTAL								-2,149.69		2,149.69
Bill Pmt - Check	219073	07/13/2017	Syringa Family Partnership LLC	Hayden	ID		101500 - Wells Fargo Checking 3452			-4,929.86
Bill	AB_June_2017-821780	07/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-2,551.64	100-General Fund	2,551.64
Bill	Ek_June_2017-751073	07/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-1,164.94	100-General Fund	1,164.94
Bill	Ek_June_2017-518360	07/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-1,156.40	100-General Fund	1,156.40
Bill	Rk_June_2017	07/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-56.88	100-General Fund	56.88
TOTAL								-4,929.86		4,929.86
Bill Pmt - Check	219074	07/13/2017	T Bannister	Pocatello	ID	07/2017 Exp Office Supplies/Postage/Copies/Internet	101500 - Wells Fargo Checking 3452			-205.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	07/2017 Exp	07/13/2017				Internet Supplies	521355 - 180-Spec Ed Teacher ISP 512410# - 155-Elem Teacher Office Suppl	-55.00 -150.00	100-General Fund 100-General Fund	55.00 150.00
TOTAL								-205.00		205.00
Bill Pmt -Check	219075	07/13/2017	UPS	Carol Stream	IL	Shipper # Y66451 Control ID -889P	101500 - Wells Fargo Checking 3452			-152.83
Bill	0000Y66451257	07/13/2017				Shipper # Y66451	632420 - 850- Transportation Cost	-152.83	245-Technology	152.83
TOTAL								-152.83		152.83
Bill Pmt -Check	219076	07/13/2017	Wells Fargo Financial Leasing	Des Moines	IA	Account Number 603-0162783 * 06/21-07/20/2017 Services	101500 - Wells Fargo Checking 3452			-2,851.83
Bill	5004046860	07/13/2017				Lease Xerox copiers	651323 - 830-Business Oper Equip Lease	-2,851.83	100-General Fund	2,851.83
TOTAL								-2,851.83		2,851.83
Bill Pmt -Check	219077	07/20/2017	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-294.34
Bill	11126	07/11/2017				SPED	521310 - 521-Exceptional Child Therapy	-136.20	100-General Fund	136.20
Bill	11127	07/18/2017				SPED	521310 - 521-Exceptional Child Therapy	-158.14	100-General Fund	158.14
TOTAL								-294.34		294.34
Bill Pmt -Check	219078	07/20/2017	Bonner General Hospital	Sandpoint	ID	Service : 05/01-06/26/2017	101500 - Wells Fargo Checking 3452			-2,250.00
Bill	01112	07/11/2017				SPED services	521310 - 521-Exceptional Child Therapy	-2,250.00	100-General Fund	2,250.00
TOTAL								-2,250.00		2,250.00
Bill Pmt -Check	219079	07/20/2017	Cintas, Inc. #610	Chicago	IL	Invoice No.610797672	101500 - Wells Fargo Checking 3452			-243.77
Bill	610797672	07/07/2017				Supplies	651410 - 850-Business Oper Supplies	-243.77	100-General Fund	243.77
TOTAL								-243.77		243.77
Bill Pmt -Check	219080	07/20/2017	CIT Technology Fin Serv, Inc	Pasadena	CA	Contract 901-0030152-000 and 901-0029549-000	101500 - Wells Fargo Checking 3452			-1,521.41
Bill	30505512	07/06/2017				Cust No: 2000161290, HP Compaq Business Notebook	623500 - 230-Equipment	-1,521.41	245-Technology	1,521.41
TOTAL								-1,521.41		1,521.41
Bill Pmt -Check	219081	07/20/2017	Horsewood Catering	Caldwell	ID	Event 08/24/2017 (Custom Menu Option @ 10.00 per person)	101500 - Wells Fargo Checking 3452			-1,120.00
Bill	Event Date 08.24.17	07/20/2017				Event 08/24/2017 (Custom Menu Option @ 10.00 per person)	632384 - 635-District Teacher Prof Dev	-1,120.00	100-General Fund	1,120.00
TOTAL								-1,120.00		1,120.00
Bill Pmt -Check	219082	07/20/2017	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 0817	101500 - Wells Fargo Checking 3452			-145.67
Bill	20106524	07/06/2017				Remittance # 0817	521310 - 521-Exceptional Child Therapy	-145.67	100-General Fund	145.67
TOTAL								-145.67		145.67
Bill Pmt -Check	219083	07/20/2017	Kimball Properties Limited Partnership	Boise	ID	Aug 2017	101500 - Wells Fargo Checking 3452			-603.00
Bill	Aug 2017	07/20/2017				Rent	136005 - Prepaid Expenses - Fund 425	-603.00	425-Lottery	603.00
TOTAL								-603.00		603.00
Bill Pmt -Check	219084	07/20/2017	Network Interpreting Service	Twin Falls	ID	Student 07/03/2017	101500 - Wells Fargo Checking 3452			-66.25
Bill	222854	07/17/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-66.25	100-General Fund	66.25
TOTAL								-66.25		66.25
Bill Pmt -Check	219085	07/20/2017	Northwest Nazarene University	Nampa	ID		101500 - Wells Fargo Checking 3452			-4,064.87
Bill	NNU - 06.28.17	07/20/2017				NNU Concurrent Credits	532381 - 130-Student Activities	-2,990.00	100-General Fund	2,990.00
Bill	Event 05.25.2016	07/20/2017				Event 5/25/2016 (deposit was \$331.75 and this is the remain charge for Event)	532381 - 130-Student Activities	-1,074.87	100-General Fund	1,074.87
TOTAL								-4,064.87		4,064.87
Bill Pmt -Check	219086	07/20/2017	Select Staffing	Chicago	IL	Acct 82001-534519 * 07/09/2017 Ellard, L	101500 - Wells Fargo Checking 3452			-68.40
Bill	8402778412	07/20/2017				WE 07/09/2017	641100 - 400-9th Grd Admin Sal Coor	-68.40	100-General Fund	68.40
TOTAL								-68.40		68.40
Bill Pmt -Check	219087	07/20/2017	Shred-it USA LLC	Chicago	IL	Account # 13635239 - 06/2017 Shredding Service	101500 - Wells Fargo Checking 3452			-310.82
Bill	8122664668	07/20/2017				Shredding Service	651410 - 850-Business Oper Supplies	-310.82	100-General Fund	310.82
TOTAL								-310.82		310.82

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	219088	07/20/2017	Sundance Investments, L.L.L.P.	Meridain	ID	Rent - Aug 2017	101500 - Wells Fargo Checking 3452			-25,954.00
Bill	Rent - Aug 2017	07/20/2017				Rent	136000 - Prepaid Expenses - Fund 100	-13,000.00	100-General Fund	13,000.00
						Rent	136005 - Prepaid Expenses - Fund 425	-12,954.00	425-Lottery	12,954.00
TOTAL								-25,954.00		25,954.00
Bill Pmt -Check	219089	07/20/2017	Treasure Valley Coffee	Boise	ID		101500 - Wells Fargo Checking 3452			-156.90
Bill	2160:05058808	07/20/2017				Coffee	651410 - 850-Business Oper Supplies	-106.81	100-General Fund	106.81
Bill	2160:05060620	07/20/2017				Coffee	651410 - 850-Business Oper Supplies	-5.78	100-General Fund	5.78
Bill	2160:05101284	07/20/2017				Coffee	651410 - 850-Business Oper Supplies	-44.31	100-General Fund	44.31
TOTAL								-156.90		156.90
Bill Pmt -Check	219090	07/20/2017	UPS	Carol Stream	IL		101500 - Wells Fargo Checking 3452			-80.65
Bill	0000Y66451267	07/20/2017				Shipper # Y66451	632420 - 850- Transportation Cost	-50.89	245-Technology	50.89
Bill	0000Y66451277	07/20/2017				Shipper # Y66451	632420 - 850- Transportation Cost	-29.76	245-Technology	29.76
TOTAL								-80.65		80.65
Bill Pmt -Check	219091	07/27/2017	A New Hope	Pocatello	ID	Student 06/20-07/20/2017	101500 - Wells Fargo Checking 3452			-919.35
Bill	39	07/25/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-919.35	100-General Fund	919.35
TOTAL								-919.35		919.35
Bill Pmt -Check	219092	07/27/2017	All Seasons	Boise	ID	Student 07/19/2017	101500 - Wells Fargo Checking 3452			-160.28
Bill	11128	07/25/2017				SPED	521310 - 521-Exceptional Child Therapy	-160.28	100-General Fund	160.28
TOTAL								-160.28		160.28
Bill Pmt -Check	219093	07/27/2017	Blue Cross of Idaho	Boise	ID	08/2017 Premium	101500 - Wells Fargo Checking 3452			-55,719.30
Bill	171840012164	07/25/2017				08/2017 Premium	136000 - Prepaid Expenses - Fund 100	-55,719.30	100-General Fund	55,719.30
TOTAL								-55,719.30		55,719.30
Bill Pmt -Check	219094	07/27/2017	Brandi Jeaneen McChesney	Eagle	ID		101500 - Wells Fargo Checking 3452			-2,850.00
Bill	McChezJuly-1510700	07/12/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-425.00	100-General Fund	425.00
Bill	McChezJuly-1880662	07/12/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund	150.00
Bill	McChezJuly-1981908	07/12/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund	150.00
Bill	McChesneyJuly	07/27/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-2,000.00	100-General Fund	2,000.00
Bill	McChezJuly-E 1	07/27/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-125.00	100-General Fund	125.00
TOTAL								-2,850.00		2,850.00
Bill Pmt -Check	219095	07/27/2017	Student	Malta	ID	Voided replacement check # 219045 for ISP and re-issue * Jan-July 2017 per A Wenger on 07.27.2017	101500 - Wells Fargo Checking 3452			-180.00
General Journal	CD071752VA	07/25/2017	Student	Malta	ID	Voided replacement check # 219045 for ISP and re-issue * Jan-July 2017 per A Wenger on 07.27.2017	200000 - Accounts Payable	-180.00	100-General Fund	-180.00
TOTAL								-180.00		-180.00
Bill Pmt -Check	219096	07/27/2017	Department of Health and Welfare	Boise	ID	Medicaid Match Statement - 07/24/17 Statement	101500 - Wells Fargo Checking 3452			-5,527.52
Bill	07.24.17 Sub.	07/27/2017				Medicaid Match	130000 - Medicaid Match	-5,527.52	100-General Fund	5,527.52
TOTAL								-5,527.52		5,527.52
Bill Pmt -Check	219097	07/27/2017	Fulcrum, LLC	Eagle	ID	Student 07/13-07/19/2017	101500 - Wells Fargo Checking 3452			-1,620.00
Bill	7-13-20-2017	07/20/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-1,620.00	100-General Fund	1,620.00
TOTAL								-1,620.00		1,620.00
Bill Pmt -Check	219098	07/27/2017	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 8873	101500 - Wells Fargo Checking 3452			-364.43
Bill	20106541	07/14/2017				Remittance # 8873	521310 - 521-Exceptional Child Therapy	-364.43	100-General Fund	364.43
TOTAL								-364.43		364.43
Bill Pmt -Check	219099	07/27/2017	J Lecertua	Meridian	ID	07/2017 Exp	101500 - Wells Fargo Checking 3452			-213.57
Bill	07/2017 Exp	07/25/2017				Counselor Travel	611381 - 130-Counselor Travel	-213.57	100-General Fund	213.57
TOTAL								-213.57		213.57
Bill Pmt -Check	219100	07/27/2017	L Sankovich	Coeur d'Alene	ID	07/2017 Exp	101500 - Wells Fargo Checking 3452			-33.19

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	07/2017 Exp	07/25/2017				07/2017 Exp	651381 - 635-Travel	-33.19	100-General Fund	33.19
TOTAL								-33.19		33.19
Bill Pmt -Check	219101	07/27/2017	M Krein	American Falls	ID	07/2017 Exp	101500 - Wells Fargo Checking 3452			-193.80
Bill	07/2017 Exp	07/25/2017				07/2017 Exp	651381 - 635-Travel	-193.80	100-General Fund	193.80
TOTAL								-193.80		193.80
Bill Pmt -Check	219102	07/27/2017	M Groshong	Arco	ID	07/2017 Exp	101500 - Wells Fargo Checking 3452			-374.00
Bill	07/2017 Exp	07/25/2017				Dist Travel	651381 - 635-Travel	-374.00	100-General Fund	374.00
TOTAL								-374.00		374.00
Bill Pmt -Check	219103	07/27/2017	Network Interpreting Service	Twin Falls	ID	Student 07/16/2017	101500 - Wells Fargo Checking 3452			-66.25
Bill	222910	07/24/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-66.25	100-General Fund	66.25
TOTAL								-66.25		66.25
Bill Pmt -Check	219104	07/27/2017	North Idaho College	Coeur d'Alene	ID	CT Room Rental on Sept 12, 2017	101500 - Wells Fargo Checking 3452			-419.00
Bill	Room Rental Sept 12	07/27/2017				Room Rental on Sept 12, 2017 (use GL 621321-805 to expense)	136000 - Prepaid Expenses - Fund 100	-419.00	100-General Fund	419.00
TOTAL								-419.00		419.00
Bill Pmt -Check	219105	07/27/2017	Treasure Valley Family YMCA	Caldwell	ID	Meeting Rooms Rental -	101500 - Wells Fargo Checking 3452			-140.00
Bill	Mtg Rooms	07/25/2017				Meeting Rooms Rental -	621321 - 805-Testing Lab Rent	-140.00	100-General Fund	140.00
TOTAL								-140.00		140.00
Bill Pmt -Check	219106	07/27/2017	US-Yellow Pages	Jacksonville	FL	Account # 3644-1087496	101500 - Wells Fargo Checking 3452			-297.00
Bill	1271262-37-01	07/25/2017				Semi-annual listing	651410 - 850-Business Oper Supplies	-297.00	100-General Fund	297.00
TOTAL								-297.00		297.00
Bill Pmt -Check	219107	07/27/2017	Verizon Wireless	Dallas	TX	Account 570200357-00001 (service 06/17-07/16/2017)	101500 - Wells Fargo Checking 3452			-5,832.41
Bill	9789381024	07/27/2017				ISP Monthly	512355 - 180-Elem Teacher ISP	-1,979.67	100-General Fund	1,979.67
						ISP Monthly	515355 - 180-Sec Teacher ISP	-1,019.83	100-General Fund	1,019.83
						ISP Monthly	521401 - 135-Purchased Services	-779.87	100-General Fund	779.87
						ISP Monthly	611355 - 180-Counselor ISP	-299.95	100-General Fund	299.95
						ISP Monthly	641355 - 640-School Admin ISP	-419.93	100-General Fund	419.93
						ISP Monthly	651355 - 826-Business Operations ISP	-119.98	100-General Fund	119.98
						Phone Monthly	512350# - 135-Telephone	-519.93	100-General Fund	519.93
						Phone Monthly	515350 - 135-Sec Telephone	-267.84	100-General Fund	267.84
						Phone Monthly	521401 - 135-Purchased Services	-204.82	100-General Fund	204.82
						Phone Monthly	611350 - 135-Counselor Telephone	-78.78	100-General Fund	78.78
						Phone Monthly	641350 - 640-School Admin Telephone	-110.29	100-General Fund	110.29
						Phone Monthly	651350 - 826-Business Oper Telephone	-31.52	100-General Fund	31.52
TOTAL								-5,832.41		5,832.41
Check	97361742	07/05/2017	Authorizenet	San Francisco	CA	Bank Fees -	101000 - Wells Fargo Payroll 8696			-31.60
						AUTHNET GATEWAY BILLING 97361742 IDAHO VIRTUAL ACCOUNT 1870568569 97361742 0R00000091004056011222	651390 - 850-Business Oper Dues & Fees	-31.60	100-General Fund	31.60
TOTAL								-31.60		31.60
Bill Pmt -Check	90225370463	07/07/2017	Wells Fargo	Meridian	ID	Acct # 4856 2003 7046 3583, M Groshong	101500 - Wells Fargo Checking 3452			-80.49
Bill	CC Stmt-06.16.17	07/07/2017				CC closing date : 06/16/2017	641384 - 400-School Admin Travel	-80.49	100-General Fund	80.49
TOTAL								-80.49		80.49
Check		07/31/2017		Meridian	ID	Service Charge	101750 - Wells Fargo ISP 3460		100-General Fund	-159.79
						Service Charge	261000 - Other Accrued Expenses	-159.79	100-General Fund	159.79
TOTAL								-159.79		159.79
Check		07/31/2017		Meridian	ID	Service Charge	112000 - Savings - Wells Fargo 9222		100-General Fund	-384.22
						Service Charge	261000 - Other Accrued Expenses	-384.22	100-General Fund	384.22
TOTAL								-384.22		384.22