

IDVA - Consolidated  
Check Detail  
November 2016

4:44 PM  
12/01/2016

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Check	1233	11/16/2016	AFLAC	Columbus	GA	AFLAC Flex	102000 - Wells Fargo AFLAC 9636			-42.00
						Aflac Flex - Child Care	213000 - AFLAC payroll deductions	-42.00	100-General Fund	42.00
TOTAL								-42.00		42.00
Bill Pmt -Check	EFT111716	11/17/2016	K12 Management Inc.	Herndon	VA		101500 - Wells Fargo Checking 3452			-334,561.00
Bill	200036729 M&T	06/10/2016				Management Fee 15%	250000 - Accrued M&T Fees	-98,083.29	100-General Fund	219,456.46
						Technology Fee 7%	250000 - Accrued M&T Fees	-45,772.21	100-General Fund	102,413.02
Bill	200036680 Nirvana	06/15/2016				Testing Nirvana	656350 - 705-Admin Tech Service Prgm	-16,867.00	100-General Fund	16,867.00
Bill	200036868 OLS	06/15/2016				Student OLS Upfront	136050 - Prepaid K12 Expense	-569.19	100-General Fund	570.00
						04/2016 OLS charges (per Allen's email dated 02/24/2016, use this GL from now till the end of th...	517391 - 210-Sec Student K12 OLS Fee	-118,091.81	100-General Fund	118,259.00
Bill	200037000 Comp	06/15/2016				K3 Student Computer Monthly Lease	681350 - 230-Student Leased Computers	-10,197.78	100-General Fund	11,015.00
						HS Student Computer Monthly Lease	681350 - 230-Student Leased Computers	-13,169.63	100-General Fund	14,225.00
						Student Computer - Reclamation Fees	681350 - 230-Student Leased Computers	-3,934.69	100-General Fund	4,250.00
						Lost / Damaged Computers	681350 - 230-Student Leased Computers	-462.90	100-General Fund	500.00
Bill	200036974 Mat	06/16/2016				05/2016 Materials (per Allen, use this GL until the end of this FY15-16 per State Dept of Educat...	517400 - 218-Alt Prog Suppl & Mat	-13,633.50	100-General Fund	13,633.50
Bill	200036820 Block	06/16/2016				Block Surcharge	512392 - 142-Elem Teacher K12 OLS Fees	-11,341.00	100-General Fund	11,341.00
Bill	200037293 M&T 14-15	06/23/2016				SY14-15 - Management and Technology fees reconciliation	250000 - Accrued M&T Fees	-2,438.00	100-General Fund	2,438.00
TOTAL								-334,561.00		514,967.98
Check	Dbt 112016	11/08/2016	Wells Fargo	Meridian	ID	Misc Purchased in Nov 2016	101500 - Wells Fargo Checking 3452			-3,531.31
						11/2016 Misc Purchased	651410 - 850-Business Oper Supplies	-2,021.08	100-General Fund	2,021.08
						BANKCARD MTOT DISC 161031 510159712302827 IDAHO VIRTUAL ACADEMY 4518088064 510159712302827 00000...	651410 - 850-Business Oper Supplies	-114.95	100-General Fund	114.95
						CLIENT ANALYSIS SRVC CHR9 161110 SVC CHGE 1016 000007783133452 DP12410379 SVC CHGE 1016 10000000...	651390 - 850-Business Oper Dues & Fees	-134.42	100-General Fund	134.42
						PURCHASE AUTHORIZED ON 11/10 IN *FREIGHT MATE 210-6626383 TX S386315618495541 CARD 4461	656350 - 705-Admin Tech Service Prgm	-1,207.77	245-Technology	1,207.77
						PURCHASE AUTHORIZED ON 11/16 WINGERS GRILL BAR MOUNTAIN HOME ID S5863206930549464 CARD 4461	641384 - 400-School Admin Travel	-53.09	100-General Fund	53.09
TOTAL								-3,531.31		3,531.31
Check	Dbt 112016	11/14/2016	Wells Fargo	Meridian	ID	11/2016 Misc Purchased	101000 - Wells Fargo Payroll 8696			-3,593.99
						11/2016 Misc Purchased	632410 - 850-District Admin Supplies	-564.75	100-General Fund	564.75
						11/2016 Misc Purchased	651390 - 850-Business Oper Dues & Fees	-249.78	100-General Fund	249.78
						11/2016 Misc Purchased	641384 - 400-School Admin Travel	-1,216.27	100-General Fund	1,216.27
						11/2016 Misc Purchased	651410 - 850-Business Oper Supplies	-30.00	100-General Fund	30.00
						11/2016 Misc Purchased	521401# - 140-Spec Ed Teacher supplies	-719.34	100-General Fund	719.34
						11/2016 Misc Purchased	651490 - 850-Business Oper Postage	-226.05	100-General Fund	226.05
						11/2016 Misc Purchased	515400# - 220-Instructional Coaches	-321.00	100-General Fund	321.00
						11/2016 Misc Purchased	621321 - 805-Testing Lab Rent	-260.00	100-General Fund	260.00
						11/2016 Misc Purchased * USPS.com	261000 - Other Accrued Expenses	-6.80	100-General Fund	6.80
TOTAL								-3,593.99		3,593.99
Bill Pmt -Check	EFT161108	11/08/2016	Wells Fargo	Meridian	ID	Acct #4856200225906554, M Groshong	101500 - Wells Fargo Checking 3452			-377.71
Bill	CC Stmt-10.16.16	10/18/2016				Credit card transactions	651410 - 850-Business Oper Supplies	-377.71	100-General Fund	755.42
TOTAL								-377.71		755.42
Bill Pmt -Check	EFT161121	11/22/2016	PERSI	Boise	ID	PERSI 10/16-11/15/2016	101000 - Wells Fargo Payroll 8696			-67,966.60
Bill	11 22 PR Remittance	11/22/2016				Benefits	512210 - 120-Elem Benefits	-6,459.31	100-General Fund	6,459.31
						Benefits	512210# - 127-Middle School Benefits	-5,168.81	100-General Fund	5,168.81
						Benefits	515210 - 120-Sec Teacher Benefits	-3,429.10	100-General Fund	3,429.10
						Benefits	611210 - 400-Benefits	-1,796.84	100-General Fund	1,796.84
						Benefits	515210 - 120-Sec Teacher Benefits	-10,589.86	100-General Fund	10,589.86
						Benefits - IDEA	521210 - 105-Exceptional Child Benefits	-5,694.03	257-IDEA Part B-2017	5,694.03
						Benefits	521210# - 120-Exceptional Child Benefits	-1,674.81	100-General Fund	1,674.81
						Benefits	632210 - 670-Classified Benefits	-8,110.93	100-General Fund	8,110.93
						Benefits	240000 - Retirement Payable	-25,042.91	100-General Fund	25,042.91
TOTAL								-67,966.60		67,966.60
Bill Pmt -Check	218016	11/08/2016	A New Hope	Pocatello	ID		101500 - Wells Fargo Checking 3452			-7,375.23
Bill	9	11/07/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-6,129.00	100-General Fund	6,129.00
Bill	10	11/07/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-794.50	100-General Fund	794.50
Bill	11	11/07/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-451.73	100-General Fund	451.73
TOTAL								-7,375.23		7,375.23
Bill Pmt -Check	218017	11/08/2016	AFLAC	Columbus	GA	Policy # PJ35520	101500 - Wells Fargo Checking 3452			-45.50

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	421144	11/04/2016				Policy # PJ35520	213000 - AFLAC payroll deductions	-45.50	100-General Fund	45.50
TOTAL								-45.50		45.50
Bill Pmt -Check	218018	11/08/2016	A Nick	Caldwell	ID	10/10-11/01/2016 SPED Parent Mileage	101500 - Wells Fargo Checking 3452			-33.00
Bill	10/10-11/01 Mileages	11/07/2016				SPED Parent Mileages	521681 - 315-Exceptional Child Transp	-33.00	100-General Fund	33.00
TOTAL								-33.00		33.00
Bill Pmt -Check	218019	11/08/2016	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-1,523.98
Bill	11036	11/07/2016				SPED	521310 - 521-Exceptional Child Therapy	-81.60	100-General Fund	81.60
Bill	11037	11/07/2016				SPED	521310 - 521-Exceptional Child Therapy	-713.38	100-General Fund	713.38
TOTAL								-1,523.98		1,523.98
Bill Pmt -Check	218020	11/08/2016	A Riley	Meridian	ID	10/06-10/27/2016 Spec Ed Parent Mileage	101500 - Wells Fargo Checking 3452			-15.84
Bill	10/6-10/27 Mileages	11/07/2016				Spec Ed Parent Mileage	521681 - 315-Exceptional Child Transp	-15.84	100-General Fund	15.84
TOTAL								-15.84		15.84
Bill Pmt -Check	218021	11/08/2016	AT&T Mobility	Carol Stream	IL	Account 831760986	101500 - Wells Fargo Checking 3452			-81.98
Bill	831760986X10262016	11/07/2016				Phone 09/19-10/18/2016	651410 - 850-Business Oper Supplies	-81.98	100-General Fund	81.98
TOTAL								-81.98		81.98
Bill Pmt -Check	218022	11/08/2016	B Holloway	Boise	ID	11/2016 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-37.68
Bill	11/2016 Exp	11/07/2016				Testing Mileage	621350 - 170-Testing shipping	-37.68	100-General Fund	37.68
TOTAL								-37.68		37.68
Bill Pmt -Check	218023	11/08/2016	Carla H Corum	Victor	ID	Student - 10/06-10/27/2016	101500 - Wells Fargo Checking 3452			-563.80
Bill	10	11/07/2016				SPED services	521310 - 521-Exceptional Child Therapy	-563.80	100-General Fund	563.80
TOTAL								-563.80		563.80
Bill Pmt -Check	218024	11/08/2016	CenturyLink	Seattle	WA	208-321-8461-306B, Telephone	101500 - Wells Fargo Checking 3452			-378.31
Bill	10.19.16	11/07/2016				Telephone	632350 - 640-District Admin Telephone	-378.31	100-General Fund	378.31
TOTAL								-378.31		378.31
Bill Pmt -Check	218025	11/08/2016	C Wood	Boise	ID	10/2016 Exp	101500 - Wells Fargo Checking 3452			-100.82
Bill	10/2016 Exp	11/07/2016				ISP	515355 - 180-Sec Teacher ISP	-100.82	100-General Fund	100.82
TOTAL								-100.82		100.82
Bill Pmt -Check	218026	11/08/2016	Cintas, Inc. #610	Chicago	IL	Acct 610-03053	101500 - Wells Fargo Checking 3452			-214.52
Bill	610747601	11/07/2016				Supplies	651410 - 850-Business Oper Supplies	-214.52	100-General Fund	214.52
TOTAL								-214.52		214.52
Bill Pmt -Check	218027	11/08/2016	Complete Office	Seattle	WA	Account # IVA-0, Supplies	101500 - Wells Fargo Checking 3452			-379.21
Bill	10/31/2016 STMT	11/01/2016				10/2016 Supplies	651410 - 850-Business Oper Supplies	-379.21	100-General Fund	379.21
TOTAL								-379.21		379.21
Bill Pmt -Check	218028	11/08/2016	C Bauer	Meridian	ID	09/2016 Expenses	101500 - Wells Fargo Checking 3452			-272.99
Bill	09/2016 Exp	11/07/2016				Tuition Reimbursement Office supplies/postage/copies Business Ops	651390 - 850-Business Oper Dues & Fees 521401 - 135-Purchased Services 651410 - 850-Business Oper Supplies	-120.00 -98.98 -54.01	100-General Fund 257-IDEA Part B-2017 100-General Fund	120.00 98.98 54.01
TOTAL								-272.99		272.99
Bill Pmt -Check	218029	11/08/2016	Fulcrum, LLC	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,125.00
Bill	10-24-28-201-833721	11/07/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-675.00	100-General Fund	675.00
Bill	10-24-28-201-671972	11/07/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-450.00	100-General Fund	450.00
TOTAL								-1,125.00		1,125.00
Bill Pmt -Check	218030	11/08/2016	Gail M Kisling MS CCC-SLP	Idaho Falls	ID		101500 - Wells Fargo Checking 3452			-1,434.11
Bill	3-933935	11/07/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-228.76	100-General Fund	228.76
Bill	3-933918	11/07/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-143.13	100-General Fund	143.13
Bill	3-1686598	11/07/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-143.13	100-General Fund	143.13
Bill	3-1117390	11/07/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-171.00	100-General Fund	171.00

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Bill	3-1417925	11/07/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-443.33	100-General Fund	443.33
Bill	3-1954593	11/07/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-228.76	100-General Fund	228.76
Bill	3-519066	11/07/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-76.00	100-General Fund	76.00
TOTAL								-1,434.11		1,434.11
Bill Pmt -Check	218031	11/08/2016	Innovative Health Care Concepts, Inc	Idaho Falls	ID		101500 - Wells Fargo Checking 3452			-1,589.00
Bill	PS-70482	11/07/2016				SPED services	521310 - 521-Exceptional Child Therapy	-95.34	100-General Fund	95.34
Bill	PS-70483	11/07/2016				SPED services	521310 - 521-Exceptional Child Therapy	-95.34	100-General Fund	95.34
Bill	PS-70484	11/07/2016				SPED services	521310 - 521-Exceptional Child Therapy	-1,398.32	100-General Fund	1,398.32
TOTAL								-1,589.00		1,589.00
Bill Pmt -Check	218032	11/08/2016	J Weaver	Mountain Home	ID	08/05-10/14/2016 expenses	101500 - Wells Fargo Checking 3452			-188.76
Bill	08/05-10/14 Mileages	11/07/2016				Parent SPED mileage	521681 - 315-Exceptional Child Transp	-188.76	100-General Fund	188.76
TOTAL								-188.76		188.76
Bill Pmt -Check	218033	11/08/2016	J Dorris	Hayden	ID	10/2016 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-17.60
Bill	10/2016 Exp	11/07/2016				Student Activities	532381 - 130-Student Activities	-17.60	100-General Fund	17.60
TOTAL								-17.60		17.60
Bill Pmt -Check	218034	11/08/2016	J Edwards	Meridian	ID	10/2016 Exp	101500 - Wells Fargo Checking 3452			-168.98
Bill	10/2016 Exp	11/07/2016				Office Supplies PD	512410# - 155-Elem Teacher Office Suppl 512381 - 130-Elem Teacher Dev Travel	-36.98 -132.00	100-General Fund 251-Title I-2017	36.98 132.00
TOTAL								-168.98		168.98
Bill Pmt -Check	218035	11/08/2016	K Kater	Nampa	ID	09/2016 Exp	101500 - Wells Fargo Checking 3452			-24.48
Bill	09/2016 Exp	11/07/2016				Office Supplies	512410& - 157-Middle School Teacher Suppl	-24.48	100-General Fund	24.48
TOTAL								-24.48		24.48
Bill Pmt -Check	218036	11/08/2016	K Wilkinson	West Yellowstone	WY	July-Oct 2016 PowerSchool Consulting	101500 - Wells Fargo Checking 3452			-2,000.00
Bill	July-Oct 2016	11/07/2016				PowerSchool Consulting	532381 - 130-Student Activities	-2,000.00	100-General Fund	2,000.00
TOTAL								-2,000.00		2,000.00
Bill Pmt -Check	218037	11/08/2016	LIFE Incorporated	Boise	ID		101500 - Wells Fargo Checking 3452			-7,298.15
Bill	2520	11/07/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-4,609.25	100-General Fund	4,609.25
Bill	2523	11/07/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-2,688.90	100-General Fund	2,688.90
TOTAL								-7,298.15		7,298.15
Bill Pmt -Check	218038	11/08/2016	Little Tree Storage	Hayden	ID	Nov/Dec 2015 & Jan/Feb/Mar/Apr 2016 Rent	101500 - Wells Fargo Checking 3452			-765.00
Bill	Nov-Apr Rent	11/01/2016				Nov/Dec 2015 & Jan/Feb/Mar/Apr 2016 Rent	651410 - 850-Business Oper Supplies	-765.00	100-General Fund	765.00
TOTAL								-765.00		765.00
Bill Pmt -Check	218039	11/08/2016	M Rodel	Idaho Falls	ID	10/2016 Expenses	101500 - Wells Fargo Checking 3452			-264.60
Bill	10/2016 Exp	11/07/2016				PD	512381 - 130-Elem Teacher Dev Travel	-264.60	251-Title I-2017	264.60
TOTAL								-264.60		264.60
Bill Pmt -Check	218040	11/08/2016	M Olson	Spokane	WA	Voided check 217837 and re-issue per Allen on 11/04/2016	101500 - Wells Fargo Checking 3452			-335.00
General Journal	CD111652VA	11/04/2016	M Olson	Spokane	WA	Voided check 217837 and re-issue per Allen on 11/04/2016	200000 - Accounts Payable	-335.00		-335.00
TOTAL								-335.00		-335.00
Bill Pmt -Check	218041	11/08/2016	M Weber	Boise	ID	09/2016 Face to Face Mileage	101500 - Wells Fargo Checking 3452			-124.45
Bill	09/2016 Exp	11/07/2016				Face to Face Mileage	521380 - 130-Mileage-Face-to-Face	-124.45	100-General Fund	124.45
TOTAL								-124.45		124.45
Bill Pmt -Check	218042	11/08/2016	Membeam, Inc	Portland	OR	Student and Teach subscriptions	101500 - Wells Fargo Checking 3452			-90.00
Bill	INV-2650	11/02/2016				Student and Teach subscriptions	532381 - 130-Student Activities	-90.00	100-General Fund	90.00
TOTAL								-90.00		90.00
Bill Pmt -Check	218043	11/08/2016	Meredith Kelleher Grace	Boise	ID	Student 10/03-10/31/2016	101500 - Wells Fargo Checking 3452			-3,756.85
Bill	13	11/07/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-3,756.85	100-General Fund	3,756.85
TOTAL								-3,756.85		3,756.85

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Bill Pmt - Check	218044	11/08/2016	Mountain Land Rehab	Meridian	ID	Student 09/09/2016	101500 - Wells Fargo Checking 3452			-95.00
Bill	09302016	11/07/2016				PT Services	521310 - 521-Exceptional Child Therapy	-95.00	100-General Fund	95.00
TOTAL								-95.00		95.00
Bill Pmt - Check	218045	11/08/2016	North Star Child Development Center	Coeur D'Alene	ID	Student 10/03-10/21/2016	101500 - Wells Fargo Checking 3452			-1,554.95
Bill	10	11/07/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-1,554.95	100-General Fund	1,554.95
TOTAL								-1,554.95		1,554.95
Bill Pmt - Check	218046	11/08/2016	Periwinkle Children's Therapy, LLC	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-1,200.00
Bill	1016SBDR	11/07/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-125.00	100-General Fund	125.00
Bill	1016ZADR	11/07/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-375.00	100-General Fund	375.00
Bill	1016ZNMJ	11/07/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-140.00	100-General Fund	140.00
Bill	1016ZAMJ	11/07/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-280.00	100-General Fund	280.00
Bill	1016-SBMJ	11/07/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-280.00	100-General Fund	280.00
TOTAL								-1,200.00		1,200.00
Bill Pmt - Check	218047	11/08/2016	Pursuit Enterprises, Inc.	Boise	ID	Estimate # 42	101500 - Wells Fargo Checking 3452			-375.00
Bill	Event 11/01/2016	11/01/2016				Estimate # 42	621321 - 805-Testing Lab Rent	-375.00	100-General Fund	375.00
TOTAL								-375.00		375.00
Bill Pmt - Check	218048	11/08/2016	R Mitchell	Mackay	ID		101500 - Wells Fargo Checking 3452			-43.20
Bill	09/2016 Exp	11/07/2016				Mileage F2F	621321 - 805-Testing Lab Rent	-43.20	100-General Fund	43.20
TOTAL								-43.20		43.20
Bill Pmt - Check	218049	11/08/2016	S Jones	Boise	ID	09/2016 Exp	101500 - Wells Fargo Checking 3452			-44.75
Bill	09/2016 Exp	11/07/2016				Fingerprinting Fees	651390 - 850-Business Oper Dues & Fees	-44.75	100-General Fund	44.75
TOTAL								-44.75		44.75
Bill Pmt - Check	218050	11/08/2016	S Dorris	Hayden	ID	10/2016 Exp	101500 - Wells Fargo Checking 3452			-133.20
Bill	10/2016 Exp	11/07/2016				PD	512381 - 130-Elem Teacher Dev Travel	-133.20	251-Title I-2017	133.20
TOTAL								-133.20		133.20
Bill Pmt - Check	218051	11/08/2016	Select Staffing	Chicago	IL		101500 - Wells Fargo Checking 3452			-1,506.90
Bill	84 02020807	11/07/2016				08/28/2016 - Molina, R	632115 - 665-Non-Certified Salaries	-80.97	100-General Fund	80.97
Bill	84 02130975	11/07/2016				10/23/2016 - Molina, R	632115 - 665-Non-Certified Salaries	-707.16	100-General Fund	707.16
Bill	84 02130976	11/07/2016				10/23/2016 - Appling, L	632115 - 665-Non-Certified Salaries	-674.70	100-General Fund	674.70
Bill	84 02020806	11/07/2016				08/21/2016 - Molina, R	632115 - 665-Non-Certified Salaries	-44.07	100-General Fund	44.07
TOTAL								-1,506.90		1,506.90
Bill Pmt - Check	218052	11/08/2016	Sequel Alliance Family Services, LLC	Sandpoint	ID	Student 08/09/2016	101500 - Wells Fargo Checking 3452			-181.60
Bill	AMAUG16	11/07/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-181.60	100-General Fund	181.60
TOTAL								-181.60		181.60
Bill Pmt - Check	218053	11/08/2016	SL Boise	Spokane	WA		101500 - Wells Fargo Checking 3452			-5,936.05
Bill	607223-KH	11/07/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-3,053.15	100-General Fund	3,053.15
Bill	613597-JM	11/07/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-2,882.90	100-General Fund	2,882.90
TOTAL								-5,936.05		5,936.05
Bill Pmt - Check	218054	11/08/2016	Syringa Family Partnership LLC	Hayden	ID	Student 10/03-10/28/2016	101500 - Wells Fargo Checking 3452			-3,305.73
Bill	AB-Oct-2016	11/07/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-3,305.73	100-General Fund	3,305.73
TOTAL								-3,305.73		3,305.73
Bill Pmt - Check	218055	11/08/2016	TransAmerica Employee Benefits	Cincinnati	OH	Billing Group ID -- G000032063	101500 - Wells Fargo Checking 3452			-623.62
Bill	Oct 2016	11/04/2016				Period 10/01-10/31/2016	213000 - AFLAC payroll deductions	-623.62	100-General Fund	623.62
TOTAL								-623.62		623.62
Bill Pmt - Check	218056	11/08/2016	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - 9S45	101500 - Wells Fargo Checking 3452			-200.95
Bill	0000Y66451436	11/07/2016				Shipper # Y66451	632420 - 850- Transportation Cost	-200.95	245-Technology	200.95
TOTAL								-200.95		200.95

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Bill Pmt - Check	218059	11/10/2016	A Zamora	Caldwell	ID	11/2016 Exp	101500 - Wells Fargo Checking 3452			-136.44
Bill	11/2016 Exp	11/10/2016				Counselor Travel	611381 - 130-Counselor Travel	-136.44	100-General Fund	136.44
TOTAL								-136.44		136.44
Bill Pmt - Check	218060	11/10/2016	All Seasons	Boise	ID	Student - 11/01-11/04/2016	101500 - Wells Fargo Checking 3452			-649.04
Bill	11038	11/10/2016				SPED	521310 - 521-Exceptional Child Therapy	-649.04	100-General Fund	649.04
TOTAL								-649.04		649.04
Bill Pmt - Check	218061	11/10/2016	A Maple	Windsor	CO	Oct 2016	101500 - Wells Fargo Checking 3452			-1,575.00
Bill	Oct 2016	11/10/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-1,575.00	100-General Fund	1,575.00
TOTAL								-1,575.00		1,575.00
Bill Pmt - Check	218062	11/10/2016	Anderson, Julian & Hull	Boise	ID	09/2016 Legal Svc (file # 1549A-001)	101500 - Wells Fargo Checking 3452			-2,294.00
Bill	45327	11/07/2016				Legal Svc (file # 1549A-001)	632310 - 615-Attorney Fees	-2,294.00	100-General Fund	2,294.00
TOTAL								-2,294.00		2,294.00
Bill Pmt - Check	218063	11/10/2016	Boundary Community Hospital	Bonnars Ferry	ID		101500 - Wells Fargo Checking 3452			-1,974.00
Bill	Oct 2016-821780	11/10/2016				SPED services	521310 - 521-Exceptional Child Therapy	-504.00	100-General Fund	504.00
Bill	Oct 2016-518360	11/10/2016				SPED services	521310 - 521-Exceptional Child Therapy	-588.00	100-General Fund	588.00
Bill	Oct 2016-534379	11/10/2016				SPED services	521310 - 521-Exceptional Child Therapy	-504.00	100-General Fund	504.00
Bill	Oct 2016-393578	11/10/2016				SPED services	521310 - 521-Exceptional Child Therapy	-378.00	100-General Fund	378.00
TOTAL								-1,974.00		1,974.00
Bill Pmt - Check	218064	11/10/2016	CDW Government Inc.	Chicago	IL		101500 - Wells Fargo Checking 3452			-13,825.11
Bill	FVC3662	11/07/2016				Item # 3577022	623500 - 230-Equipment	-1,820.00	245-Technology	1,820.00
Bill	FTZ3626	11/07/2016				Item # 4168571	623500 - 230-Equipment	-12,005.11	245-Technology	12,250.00
TOTAL								-13,825.11		14,070.00
Bill Pmt - Check	218065	11/10/2016	Certified Languages International	Portland	OR	10/31/2016	101500 - Wells Fargo Checking 3452			-5.25
Bill	18456103116	11/10/2016				Spanish	532381 - 130-Student Activities	-5.25	100-General Fund	5.25
TOTAL								-5.25		5.25
Bill Pmt - Check	218066	11/10/2016	Children's Therapy & Learning Ctr.	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,534.00
Bill	14	11/10/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-826.00	100-General Fund	826.00
Bill	15	11/10/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-708.00	100-General Fund	708.00
TOTAL								-1,534.00		1,534.00
Bill Pmt - Check	218067	11/10/2016	Cierra Therapy LLC	Twin Falls	ID	Student 10/06-10/27/2016	101500 - Wells Fargo Checking 3452			-1,290.00
Bill	15 - Oct 2016	11/10/2016				SPED services -Student	521310 - 521-Exceptional Child Therapy	-1,290.00	100-General Fund	1,290.00
TOTAL								-1,290.00		1,290.00
Bill Pmt - Check	218068	11/10/2016	Coeur d'Alene Press	Coeur d'Alene Press	ID	Acct # CD05204890	101500 - Wells Fargo Checking 3452			-160.93
Bill	Strmt 10/28/16	11/10/2016				Acct # CD05204890	651390 - 850-Business Oper Dues & Fees	-160.93	100-General Fund	160.93
TOTAL								-160.93		160.93
Bill Pmt - Check	218069	11/10/2016	Department of Health and Welfare	Boise	ID	Medicaid Match Statement - Oct 2016	101500 - Wells Fargo Checking 3452			-1,232.77
Bill	11/07/2016	11/07/2016				Medicaid Match	130000 - Medicaid Match	-1,232.77	100-General Fund	1,232.77
TOTAL								-1,232.77		1,232.77
Bill Pmt - Check	218070	11/10/2016	El Dorado Hotel dba Courtyard Marriott	Meridian	ID		101500 - Wells Fargo Checking 3452			-453.36
Bill	6523J0000698	11/01/2016				10/27/2016 - Rodiel, M	641384 - 400-School Admin Travel	-153.12	100-General Fund	153.12
Bill	6523J00007707	11/07/2016				11/01/2016 Groshong, M	641384 - 400-School Admin Travel	-300.24	100-General Fund	300.24
TOTAL								-453.36		453.36
Bill Pmt - Check	218071	11/10/2016	Environment Control of Boise, Inc.	Boise	ID	Cust# 516 Maintenance and Services	101500 - Wells Fargo Checking 3452			-670.00
Bill	216A1040	11/01/2016				Cust# 516 Maintenance and Services	517410 - 885-Alt Prog Building Maint	-670.00	100-General Fund	670.00
TOTAL								-670.00		670.00
Bill Pmt - Check	218072	11/10/2016	Family Support Services of North Idaho	Coeur d' Alene	ID		101500 - Wells Fargo Checking 3452			-10,563.07

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	0031	11/08/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-2,270.00	100-General Fund	2,270.00
Bill	0032	11/08/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-2,754.27	100-General Fund	2,754.27
Bill	0033	11/08/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-2,712.65	100-General Fund	2,712.65
Bill	0030	11/10/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-2,826.15	100-General Fund	2,826.15
TOTAL								-10,563.07		10,563.07
Bill Pmt - Check	218073	11/10/2016	Fulcrum, LLC	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,125.00
Bill	10-31-11-3-833721	11/03/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-675.00	100-General Fund	675.00
Bill	10-31-11-3-671972	11/03/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-450.00	100-General Fund	450.00
TOTAL								-1,125.00		1,125.00
Bill Pmt - Check	218074	11/10/2016	Idaho Falls Arts Council	Idaho Falls	ID	Colonial Theater 450 A Street * 2017 Matinees	101500 - Wells Fargo Checking 3452			-180.00
Bill	2017 Matinees	11/10/2016				2016-2017 Matinees- Admission fee Colonial Theater - Heidi Higgins - K12 Marketing (Use GL 100-5...	136000 - Prepaid Expenses - Fund 100	-180.00	100-General Fund	180.00
TOTAL								-180.00		180.00
Bill Pmt - Check	218075	11/10/2016	J Sisson	Middleton	ID	10/2016 Exp Reim	101500 - Wells Fargo Checking 3452			-1,691.77
Bill	10/2016 Exp	11/10/2016				Testing, Mileages, Fees	621350 - 170-Testing shipping	-1,691.77	100-General Fund	1,691.77
TOTAL								-1,691.77		1,691.77
Bill Pmt - Check	218076	11/10/2016	Labor Law Poster Service	Lansing	MI	2017 State & Federal required employment posters	101500 - Wells Fargo Checking 3452			-79.50
Bill	A12986351618	11/10/2016				2017 State & Federal required employment posters	651390 - 850-Business Oper Dues & Fees	-79.50	100-General Fund	79.50
TOTAL								-79.50		79.50
Bill Pmt - Check	218077	11/10/2016	Neofunds by Neopost	Tampa	FL	Postage - account # 7900 0440 8017 6195	101500 - Wells Fargo Checking 3452			-1,265.50
Bill	10.21.16	11/10/2016				Postage	651490 - 850-Business Oper Postage	-1,265.50	100-General Fund	1,265.50
TOTAL								-1,265.50		1,265.50
Bill Pmt - Check	218078	11/10/2016	Network Interpreting Service	Twin Falls	ID		101500 - Wells Fargo Checking 3452			-5,667.35
Bill	219318	11/08/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-1,847.45	100-General Fund	1,847.45
Bill	219211	11/08/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-1,972.45	100-General Fund	1,972.45
Bill	219430	11/10/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-1,847.45	100-General Fund	1,847.45
TOTAL								-5,667.35		5,667.35
Bill Pmt - Check	218079	11/10/2016	Post Register	Idaho Falls	ID	Account # 101653633, #2894	101500 - Wells Fargo Checking 3452			-248.00
Bill	53633	11/10/2016				Account # 101653633, #2894	651410 - 850-Business Oper Supplies	-248.00	100-General Fund	248.00
TOTAL								-248.00		248.00
Bill Pmt - Check	218080	11/10/2016	Primary Therapy Source	Twin Falls	ID		101500 - Wells Fargo Checking 3452			-770.00
Bill	161031PTS-1174530	11/09/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-140.00	100-General Fund	140.00
Bill	161031PTS-1912793	11/09/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-140.00	100-General Fund	140.00
Bill	161031PTS-754467	11/09/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-262.50	100-General Fund	262.50
Bill	161031PTS-1833932	11/09/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-227.50	100-General Fund	227.50
TOTAL								-770.00		770.00
Bill Pmt - Check	218081	11/10/2016	PSAT / NMSQT	Chicago	IL	Payable to PSAT/NMSQT	101500 - Wells Fargo Checking 3452			-463.00
Bill	Fall 2016	11/10/2016				Payable to PSAT/NMSQT	532381 - 130-Student Activities	-463.00	100-General Fund	463.00
TOTAL								-463.00		463.00
Bill Pmt - Check	218082	11/10/2016	Select Staffing	Chicago	IL		101500 - Wells Fargo Checking 3452			-2,720.47
Bill	84 02161120	11/07/2016				11/06/2016 - Appling, L	632115 - 665-Non-Certified Salaries	-648.75	100-General Fund	648.75
Bill	84 02161119	11/07/2016				11/06/2016 - Molina, R	632115 - 665-Non-Certified Salaries	-707.16	100-General Fund	707.16
Bill	84 02144070	11/07/2016				10/30/2016 - Molina, R	632115 - 665-Non-Certified Salaries	-707.16	100-General Fund	707.16
Bill	84 02144071	11/07/2016				10/30/2016 - Appling, L	632115 - 665-Non-Certified Salaries	-657.40	100-General Fund	657.40
TOTAL								-2,720.47		2,720.47
Bill Pmt - Check	218083	11/10/2016	St. Joseph Regional Medical Center	Lewiston	ID		101500 - Wells Fargo Checking 3452			-541.52
Bill	Oct-2016-1865584	11/09/2016				SPED services	521310 - 521-Exceptional Child Therapy	-149.67	100-General Fund	149.67
Bill	Oct-2016-1480488	11/09/2016				SPED services	521310 - 521-Exceptional Child Therapy	-391.85	100-General Fund	391.85
TOTAL								-541.52		541.52
Bill Pmt - Check	218084	11/10/2016	Synergy Healthcare Incorporated	Spokane Valley	WA		101500 - Wells Fargo Checking 3452			-2,116.71

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	1016-1342925	11/04/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-616.68	100-General Fund	616.68
Bill	1016-1902731	11/04/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-200.00	100-General Fund	200.00
Bill	1016-1418494	11/04/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-750.02	100-General Fund	750.02
Bill	1016-1682278	11/04/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-283.33	100-General Fund	283.33
Bill	1016-1395978	11/04/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-266.68	100-General Fund	266.68
TOTAL								-2,116.71		2,116.71
Bill Pmt - Check	218085	11/10/2016	The Speedy Foundation	Boise	ID	Youth Mental Health First Aid Manuals	101500 - Wells Fargo Checking 3452			-555.00
Bill	1001	11/04/2016				Youth Mental Health First Aid Manuals	667401 - 135-School Safety Program	-555.00	100-General Fund	555.00
TOTAL								-555.00		555.00
Bill Pmt - Check	218086	11/10/2016	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - 70K4	101500 - Wells Fargo Checking 3452			-70.57
Bill	0000Y66451446	11/10/2016				Shipper # Y66451	632420 - 850- Transportation Cost	-70.57	245-Technology	70.57
TOTAL								-70.57		70.57
Bill Pmt - Check	218087	11/10/2016	VST LLC.	Lehi	UT		101500 - Wells Fargo Checking 3452			-281.27
Bill	1478-1435086	11/04/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-140.63	100-General Fund	140.63
Bill	1478-1567822	11/04/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-140.64	100-General Fund	140.64
TOTAL								-281.27		281.27
Bill Pmt - Check	218088	11/10/2016	West Valley Medical Center Inc.	Caldwell	ID		101500 - Wells Fargo Checking 3452			-250.00
Bill	2	11/03/2016				SPED services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
Bill	3	11/03/2016				SPED services	521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund	150.00
TOTAL								-250.00		250.00
Bill Pmt - Check	218089	11/18/2016	A New Hope	F Pocatello	ID		101500 - Wells Fargo Checking 3452			-1,965.07
Bill	12	11/10/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-908.00	100-General Fund	908.00
Bill	13	11/11/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-1,057.07	100-General Fund	1,057.07
TOTAL								-1,965.07		1,965.07
Bill Pmt - Check	218090	11/18/2016	A Shilling	Almo	ID	11/2016 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-767.81
Bill	11/2016 Exp	11/17/2016				VHS Phone	515350 - 135-Sec Telephone	-122.79	100-General Fund	122.79
						VHS Internet	515355 - 180-Sec Teacher ISP	-200.00	100-General Fund	200.00
						Prof Dev	512381 - 130-Elem Teacher Dev Travel	-35.80	251-Title I-2017	35.80
						Concurrent credit monies	532381 - 130-Student Activities	-409.22	100-General Fund	409.22
TOTAL								-767.81		767.81
Bill Pmt - Check	218091	11/18/2016	AFLAC	Columbus	GA	Policy # PJ35520 - S Carns	101500 - Wells Fargo Checking 3452			-45.50
Bill	828825	11/11/2016				Policy # PJ35520 - S Carns (account will be closed per M Groshong dated 11/06/2016)	213000 - AFLAC payroll deductions	-45.50	100-General Fund	45.50
TOTAL								-45.50		45.50
Bill Pmt - Check	218092	11/18/2016	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-1,436.98
Bill	11040	11/16/2016				SPED	521310 - 521-Exceptional Child Therapy	-791.70	100-General Fund	791.70
Bill	11041	11/16/2016				SPED	521310 - 521-Exceptional Child Therapy	-645.28	100-General Fund	645.28
TOTAL								-1,436.98		1,436.98
Bill Pmt - Check	218093	11/18/2016	A Hatrock	Rathdrum	ID	11/2016 Exp	101500 - Wells Fargo Checking 3452			-194.54
Bill	11/2016 Exp	11/18/2016				Business Phone	512350# - 135-Telephone	-58.69	100-General Fund	58.69
						ISP	512355 - 180-Elem Teacher ISP	-62.45	100-General Fund	62.45
						Safe & Drug Free	512410# - 155-Elem Teacher Office Suppl	-35.00	100-General Fund	35.00
						PD	512381 - 130-Elem Teacher Dev Travel	-38.40	251-Title I-2017	38.40
TOTAL								-194.54		194.54
Bill Pmt - Check	218094	11/18/2016	A Jonas	Hailey	ID	10/2016 Exp	101500 - Wells Fargo Checking 3452			-89.60
Bill	10/2016 Exp	11/18/2016				Testing supplies, shipping, travel	621350 - 170-Testing shipping	-89.60	100-General Fund	89.60
TOTAL								-89.60		89.60
Bill Pmt - Check	218095	11/18/2016	A Wells	Sagle	ID	11/2016 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-95.24
Bill	11/2016 Exp	11/18/2016				Safe & Drug Free	512410# - 155-Elem Teacher Office Suppl	-95.24	100-General Fund	95.24
TOTAL								-95.24		95.24

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	218096	11/18/2016	B Beals	Moscow	ID	11/2016 Exp	101500 - Wells Fargo Checking 3452			-23.00
Bill	11/2016 Exp	11/18/2016				PD	512381 - 130-Elm Teacher Dev Travel	-23.00	251-Title I-2017	23.00
TOTAL								-23.00		23.00
Bill Pmt -Check	218097	11/18/2016	Blue Cross of Idaho	Boise	ID	12/2016 Premium	101500 - Wells Fargo Checking 3452			-60,383.45
Bill	163140003914	11/18/2016				12/2016 Premium	136000 - Prepaid Expenses - Fund 100	-60,383.45	100-General Fund	60,383.45
TOTAL								-60,383.45		60,383.45
Bill Pmt -Check	218098	11/18/2016	BOE - Boise Office Equipment, Inc.	Boise	ID	Account # IV05_507271, Copier Overage	101500 - Wells Fargo Checking 3452			-1,448.14
Bill	IN1033017	11/15/2016				Copier Overage	651410 - 850-Business Oper Supplies	-1,448.14	100-General Fund	1,448.14
TOTAL								-1,448.14		1,448.14
Bill Pmt -Check	218099	11/18/2016	CDW Government Inc.	Chicago	IL	Customer # 8553732	101500 - Wells Fargo Checking 3452			-2,456.00
Bill	FWL3710	11/04/2016				Item # 2595134	623500 - 230-Equipment	-2,456.00	245-Technology	2,456.00
TOTAL								-2,456.00		2,456.00
Bill Pmt -Check	218100	11/18/2016	C Lake	Montpelier	ID	10/2016 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-99.00
Bill	10/2016 Exp	11/18/2016				Office Supplies / Postages / Copies	515410 - 155-Sec Teacher Office Supplies	-99.00	100-General Fund	99.00
TOTAL								-99.00		99.00
Bill Pmt -Check	218101	11/18/2016	CIT Technology Fin Serv, Inc	Pasadena	CA	Cust No: 2000161290, HP Compaq Business Notebook	101500 - Wells Fargo Checking 3452			-1,521.41
Bill	29386846	11/05/2016				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	218102	11/18/2016	Common-Core, LLC	Lima	OH	Account # CC2402 * 10/01-11/01/2016	101500 - Wells Fargo Checking 3452			-269.68
Bill	IN21009	11/18/2016				10/01-11/01/2016 Service	651410 - 850-Business Oper Supplies	-269.68	100-General Fund	269.68
TOTAL								-269.68		269.68
Bill Pmt -Check	218103	11/18/2016	Community Partnerships of Idaho, Inc.	Boise	ID	Student 10/03-10/27/2016	101500 - Wells Fargo Checking 3452			-1,498.14
Bill	51036	11/07/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-1,498.14	100-General Fund	1,498.14
TOTAL								-1,498.14		1,498.14
Bill Pmt -Check	218104	11/18/2016	Electric Lightwave	Milwaukee	WI	Internet - Account # 934629	101500 - Wells Fargo Checking 3452			-1,007.55
Bill	14240202	11/02/2016				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	218105	11/18/2016	Fulcrum, LLC	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,170.00
Bill	11-7-11-2016-833721	11/10/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-675.00	100-General Fund	675.00
Bill	11-7-11-2016-671972	11/10/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-495.00	100-General Fund	495.00
TOTAL								-1,170.00		1,170.00
Bill Pmt -Check	218106	11/18/2016	Idaho Assoc of School Administration	Boise	ID	IEEW - Grants - IEEW - 2017 Subscription Fee for Idaho Education Employment Website	101500 - Wells Fargo Checking 3452			-124.00
Bill	11-1839	11/07/2016				IEEW - Grants - IEEW - 2017 Subscription Fee for Idaho Education Employment Website	651390 - 850-Business Oper Dues & Fees	-124.00	100-General Fund	124.00
TOTAL								-124.00		124.00
Bill Pmt -Check	218107	11/18/2016	Idaho State University/Cont Education	Pocatello	ID		101500 - Wells Fargo Checking 3452			-660.00
Bill	Room Rental Apr 2017	11/18/2016				Room Rental Apr 10-14, 2017 * Use GL 100-621321-805-17	136000 - Prepaid Expenses - Fund 100	-300.00	100-General Fund	300.00
Bill	Room Rental Apr 2017	11/18/2016				Room Rental Apr 17, 2017 * Use GL 100-621321-805-17	136000 - Prepaid Expenses - Fund 100	-360.00	100-General Fund	360.00
TOTAL								-660.00		660.00
Bill Pmt -Check	218108	11/18/2016	J Altsuler	Rathdrum	ID	10/2016 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-223.73
Bill	11/2016 Exp	11/18/2016				Safe & Drug Free Monies	532381 - 130-Student Activities	-223.73	100-General Fund	223.73
TOTAL								-223.73		223.73
Bill Pmt -Check	218109	11/18/2016	J Benson	Hailey	ID	10/2016 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-79.60
Bill	10/2016 Exp	11/18/2016				Testing mileage, supplies	621350 - 170-Testing shipping	-79.60	100-General Fund	79.60
TOTAL								-79.60		79.60
Bill Pmt -Check	218110	11/18/2016	Kimball Properties Limited Partnership	Boise	ID	Dec 2016	101500 - Wells Fargo Checking 3452			-603.00



Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	Dec 2016	11/18/2016				Rent	136005 - Prepaid Expenses - Fund 425	-603.00	425-Lottery	603.00
TOTAL								-603.00		603.00
Bill Pmt -Check	218111	11/18/2016	L Appling	Meridian	ID	11/2016 Exp	101500 - Wells Fargo Checking 3452			-42.00
Bill	11/2016 Exp	11/18/2016				Fingerprinting Fees	651390 - 850-Business Oper Dues & Fees	-42.00	100-General Fund	42.00
TOTAL								-42.00		42.00
Bill Pmt -Check	218112	11/18/2016	M Rodel	Idaho Falls	ID	11/2016 Expenses	101500 - Wells Fargo Checking 3452			-57.97
Bill	11/2016 Exp	11/18/2016				Office Supplies	515410 - 155-Sec Teacher Office Supplies	-57.97	100-General Fund	57.97
TOTAL								-57.97		57.97
Bill Pmt -Check	218113	11/18/2016	M Weber	Boise	ID	11/2016 Expense	101500 - Wells Fargo Checking 3452			-276.02
Bill	11/2016 Exp	11/18/2016				Face to Face Mileage	521380 - 130-Mileage-Face-to-Face	-276.02	100-General Fund	276.02
TOTAL								-276.02		276.02
Bill Pmt -Check	218114	11/18/2016	S Hartney	Twin Falls	ID	11/2016 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-494.31
Bill	11/2016 Exp	11/17/2016				Office Supplies/Postage/Copies	512410# - 155-Elem Teacher Office Suppl	-150.12	100-General Fund	150.12
						Professional Development	512381 - 130-Elem Teacher Dev Travel	-182.50	251-Title I-2017	182.50
						MS Internet	512355 - 180-Elem Teacher ISP	-140.70	100-General Fund	140.70
						District Supplies	632410 - 850-District Admin Supplies	-20.99	100-General Fund	20.99
TOTAL								-494.31		494.31
Bill Pmt -Check	218115	11/18/2016	Shred-it USA LLC	Chicago	IL	Account # 13635239 - 10/2016 Shredding Service	101500 - Wells Fargo Checking 3452			-284.38
Bill	8121133657	11/18/2016				Shredding Service	651410 - 850-Business Oper Supplies	-284.38	100-General Fund	284.38
TOTAL								-284.38		284.38
Bill Pmt -Check	218116	11/18/2016	Speech Therapy Services LLC	Pocatello	ID		101500 - Wells Fargo Checking 3452			-15,439.19
Bill	OCT-2016-1520186	11/09/2016				SPED services	521310 - 521-Exceptional Child Therapy	-492.50	100-General Fund	492.50
Bill	OCT-2016-1910910	11/09/2016				SPED services	521310 - 521-Exceptional Child Therapy	-145.00	100-General Fund	145.00
Bill	OCT-2016-1910908	11/09/2016				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	OCT-2016-1833932	11/09/2016				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	OCT-2016-1769693	11/09/2016				SPED services	521310 - 521-Exceptional Child Therapy	-480.00	100-General Fund	480.00
Bill	OCT-2016-1045182	11/09/2016				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	OCT-2016-1793103	11/09/2016				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
Bill	OCT-2016-1969518	11/09/2016				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	OCT-2016-1883528	11/09/2016				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	OCT-2016-1797155	11/09/2016				SPED services	521310 - 521-Exceptional Child Therapy	-560.84	100-General Fund	560.84
Bill	OCT-2016-1591550	11/09/2016				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	OCT-2016-1720896	11/09/2016				SPED services	521310 - 521-Exceptional Child Therapy	-530.00	100-General Fund	530.00
Bill	OCT-2016-1380856	11/09/2016				SPED services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	OCT-2016-1380865	11/09/2016				SPED services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	OCT-2016-1780056	11/09/2016				SPED services	521310 - 521-Exceptional Child Therapy	-450.00	100-General Fund	450.00
Bill	OCT-2016-1966276	11/09/2016				SPED services	521310 - 521-Exceptional Child Therapy	-256.67	100-General Fund	256.67
Bill	OCT-2016-684299	11/09/2016				SPED services	521310 - 521-Exceptional Child Therapy	-260.00	100-General Fund	260.00
Bill	OCT-2016-1789218	11/09/2016				SPED services	521310 - 521-Exceptional Child Therapy	-480.00	100-General Fund	480.00
Bill	OCT-2016-1096503	11/09/2016				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	OCT-2016-1920647	11/09/2016				SPED services	521310 - 521-Exceptional Child Therapy	-345.00	100-General Fund	345.00
Bill	OCT-2016-1733317	11/09/2016				SPED services	521310 - 521-Exceptional Child Therapy	-320.00	100-General Fund	320.00
Bill	OCT-2016-1417970	11/09/2016				SPED services	521310 - 521-Exceptional Child Therapy	-196.67	100-General Fund	196.67
Bill	OCT-2016-1475522	11/09/2016				SPED services	521310 - 521-Exceptional Child Therapy	-160.00	100-General Fund	160.00
Bill	OCT-2016-1338455	11/09/2016				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	OCT-2016-61526	11/09/2016				SPED services	521310 - 521-Exceptional Child Therapy	-25.00	100-General Fund	25.00
Bill	OCT-2016-1735513	11/09/2016				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	OCT-2016-1958504	11/09/2016				SPED services	521310 - 521-Exceptional Child Therapy	-580.01	100-General Fund	580.01
Bill	OCT-2016-1090825	11/09/2016				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	OCT-2016-49177	11/09/2016				SPED services	521310 - 521-Exceptional Child Therapy	-625.00	100-General Fund	625.00
Bill	OCT-2016-1688915	11/09/2016				SPED services	521310 - 521-Exceptional Child Therapy	-700.00	100-General Fund	700.00
Bill	OCT-2016-1829779	11/09/2016				SPED services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	OCT-2016-1626084	11/09/2016				SPED services	521310 - 521-Exceptional Child Therapy	-385.00	100-General Fund	385.00
Bill	OCT-2016-969424	11/09/2016				SPED services	521310 - 521-Exceptional Child Therapy	-480.00	100-General Fund	480.00
Bill	OCT-2016-1834775	11/09/2016				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	OCT-2016-1516906	11/09/2016				SPED services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
Bill	OCT-2016-1950359	11/09/2016				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	OCT-2016-14971	11/09/2016				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	OCT-2016-628403	11/09/2016				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	OCT-2016-46306	11/09/2016				SPED services	521310 - 521-Exceptional Child Therapy	-530.00	100-General Fund	530.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	OCT-2016-1206412	11/09/2016				SPED services	521310 - 521-Exceptional Child Therapy	-420.00	100-General Fund	420.00
Bill	OCT-2016-1365158	11/09/2016				SPED services	521310 - 521-Exceptional Child Therapy	-312.50	100-General Fund	312.50
Bill	OCT-2016-1115334	11/09/2016				SPED services	521310 - 521-Exceptional Child Therapy	-375.00	100-General Fund	375.00
Bill	OCT-2016-1724413	11/09/2016				SPED services	521310 - 521-Exceptional Child Therapy	-130.00	100-General Fund	130.00
Bill	OCT-2016-1295685	11/09/2016				SPED services	521310 - 521-Exceptional Child Therapy	-540.00	100-General Fund	540.00
Bill	OCT-2016-1106966	11/09/2016				SPED services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
Bill	OCT-2016-1024907	11/09/2016				SPED services	521310 - 521-Exceptional Child Therapy	-480.00	100-General Fund	480.00
Bill	OCT-2016-769555	11/09/2016				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	OCT-2016-1950184	11/09/2016				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
TOTAL								-15,439.19		15,439.19
Bill Pmt -Check	218117	11/18/2016	State Insurance Fund	Boise	ID	Policy # 583668 - Policy Reporting Period 07/01 - 10/01/2016	101500 - Wells Fargo Checking 3452			-4,053.00
Bill	14646487	11/07/2016				Policy # 583668 - Policy Reporting Period 07/01 - 10/01/2016	512210 - 120-Elem Benefits	-1,653.00	100-General Fund	1,653.00
						Policy # 583668 - Policy Reporting Period 07/01 - 10/01/2016	515210 - 120-Sec Teacher Benefits	-1,500.00	100-General Fund	1,500.00
						Policy # 583668 - Policy Reporting Period 07/01 - 10/01/2016	521210# - 120-Exceptional Child Benefits	-600.00	100-General Fund	600.00
						Policy # 583668 - Policy Reporting Period 07/01 - 10/01/2016	611210 - 400-Benefits	-100.00	100-General Fund	100.00
						Policy # 583668 - Policy Reporting Period 07/01 - 10/01/2016	632210 - 670-Classified Benefits	-200.00	100-General Fund	200.00
TOTAL								-4,053.00		4,053.00
Bill Pmt -Check	218118	11/18/2016	Sundance Investments, L.L.L.P.	Meridian	ID	Rent - Dec 2016	101500 - Wells Fargo Checking 3452			-25,954.00
Bill	Rent - Dec 2016	11/18/2016				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	218119	11/18/2016	Syringa Family Partnership LLC	Hayden	ID		101500 - Wells Fargo Checking 3452			-12,373.26
Bill	AC-Oct-2016	11/11/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-2,611.06	100-General Fund	2,611.06
Bill	RK-Oct-2016	11/11/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-3,147.87	100-General Fund	3,147.87
Bill	TJ-Oct-2016	11/11/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-3,072.09	100-General Fund	3,072.09
Bill	AB-BIP-2016	11/11/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-91.00	100-General Fund	91.00
Bill	EK-Oct-2016	11/11/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-2,735.34	100-General Fund	2,735.34
Bill	ZN-2016	11/14/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-715.90	100-General Fund	715.90
TOTAL								-12,373.26		12,373.26
Bill Pmt -Check	218120	11/18/2016	T Bannister	Pocatello	ID	11/2016 Exp Supplies/internet	101500 - Wells Fargo Checking 3452			-107.00
Bill	11/2016 Exp	11/18/2016				Internet	521355 - 180-Spec Ed Teacher ISP	-55.00	100-General Fund	55.00
						Testing	621350 - 170-Testing shipping	-52.00	100-General Fund	52.00
TOTAL								-107.00		107.00
Bill Pmt -Check	218121	11/18/2016	Treasure Valley Coffee	Boise	ID		101500 - Wells Fargo Checking 3452			-209.65
Bill	2160-04699860	11/18/2016				IVAC 10/12/16 Coffee	651410 - 850-Business Oper Supplies	-148.01	100-General Fund	148.01
Bill	2160-04723926	11/18/2016				IVAC 10/13/16 Coffee	651410 - 850-Business Oper Supplies	-38.53	100-General Fund	38.53
Bill	2160-04723959	11/18/2016				IVAC 10/27/16 Coffee	651410 - 850-Business Oper Supplies	-23.11	100-General Fund	23.11
TOTAL								-209.65		209.65
Bill Pmt -Check	218122	11/18/2016	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - 9N28	101500 - Wells Fargo Checking 3452			-52.46
Bill	0000Y66451456	11/05/2016				Shipper # Y66451	632420 - 850- Transportation Cost	-52.46	245-Technology	52.46
TOTAL								-52.46		52.46
Bill Pmt -Check	218123	11/18/2016	Virtual Technologies Group	Lima	OH	Order # 17178	101500 - Wells Fargo Checking 3452			-748.46
Bill	154279	11/11/2016				Order # 17178	623500 - 230-Equipment	-748.46	245-Technology	748.46
TOTAL								-748.46		748.46
Bill Pmt -Check	218124	11/18/2016	Yellow Pages, Inc	Mission Viejo	CA	Customer # 665409819	101500 - Wells Fargo Checking 3452			-179.00
Bill	Ref # 821103 SCHOOLS	11/18/2016				821103 Schools	651410 - 850-Business Oper Supplies	-179.00	100-General Fund	179.00
TOTAL								-179.00		179.00
Bill Pmt -Check	218124	11/28/2016	A New Hope	Pocatello	ID	Student 11/07-11/11/2016	101500 - Wells Fargo Checking 3452			-614.41
Bill	14	11/18/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-614.41	100-General Fund	614.41
TOTAL								-614.41		614.41
Bill Pmt -Check	218125	11/28/2016	Advanced Therapy Care	Mountain Home	ID		101500 - Wells Fargo Checking 3452			-693.75
Bill	18-1212345	11/21/2016				SPED services	521310 - 521-Exceptional Child Therapy	-393.75	100-General Fund	393.75
Bill	18-1900891	11/21/2016				SPED services	521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund	150.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	18-1900896	11/21/2016				SPED services	521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund	150.00
TOTAL								-693.75		693.75
Bill Pmt -Check	218126	11/28/2016	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-1,435.36
Bill	11042	11/21/2016				SPED	521310 - 521-Exceptional Child Therapy	-789.00	100-General Fund	789.00
Bill	11043	11/21/2016				SPED	521310 - 521-Exceptional Child Therapy	-646.36	100-General Fund	646.36
TOTAL								-1,435.36		1,435.36
Bill Pmt -Check	218127	11/28/2016	A Cook	Meridian	ID	10/31/2016 Mileage	101500 - Wells Fargo Checking 3452			-17.99
Bill	10/31/2016 Exp	11/28/2016				Parent SPED mileage	521681 - 315-Exceptional Child Transp	-17.99	100-General Fund	17.99
TOTAL								-17.99		17.99
Bill Pmt -Check	218128	11/28/2016	Bonner General Hospital	Sandpoint	ID	Student 09/12-09/26/2016	101500 - Wells Fargo Checking 3452			-281.25
Bill	-num-1	11/22/2016				SPED services	521310 - 521-Exceptional Child Therapy	-281.25	100-General Fund	281.25
TOTAL								-281.25		281.25
Bill Pmt -Check	218129	11/28/2016	Boundary County Fair Board	Bonnars Ferry	ID	VEC/Deposit	101500 - Wells Fargo Checking 3452			-465.00
Bill	Rent 2017	11/22/2016				VEC/Deposit (Event 4/18/2017 = \$140 & May 9-11, 2017 = \$325 - Use GL 100-621321-805-17 to reclass	136000 - Prepaid Expenses - Fund 100	-465.00	100-General Fund	465.00
TOTAL								-465.00		465.00
Bill Pmt -Check	218130	11/28/2016	B McChesney	Eagle	ID		101500 - Wells Fargo Checking 3452			-2,425.00
Bill	Oct-Nov-2016-846969	11/16/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-165.00	100-General Fund	165.00
Bill	Oct-Nov-2016-671972	11/16/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-330.00	100-General Fund	330.00
Bill	Oct-Nov-2016-931023	11/16/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-420.00	100-General Fund	420.00
Bill	Oct-Nov-2016-1294047	11/16/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-400.00	100-General Fund	400.00
Bill	Oct-Nov-2016-1510700	11/16/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-225.00	100-General Fund	225.00
Bill	Oct-Nov-2016-1689086	11/16/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund	150.00
Bill	Oct-Nov-2016-950970	11/16/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-195.00	100-General Fund	195.00
Bill	Oct-Nov-16-846969-E1	11/23/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-65.00	100-General Fund	65.00
Bill	Oct-1510700-E-1	11/23/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-475.00	100-General Fund	475.00
TOTAL								-2,425.00		2,425.00
Bill Pmt -Check	218131	11/28/2016	City of Idaho Falls	Idaho Falls	ID	Activity Center 4/13/2017	101500 - Wells Fargo Checking 3452			-200.00
Bill	Activity Ctr 04/2017	11/22/2016				Activity Center 4/13/2017 (Use GL 100-621321-805-17 to reclass in Apr 2017)	136000 - Prepaid Expenses - Fund 100	-200.00	100-General Fund	200.00
TOTAL								-200.00		200.00
Bill Pmt -Check	218132	11/28/2016	D Jenacaro	Caldwell	ID	11/01/2016 Mileage Reimb	101500 - Wells Fargo Checking 3452			-56.43
Bill	11/2016 Mileages	11/28/2016				Parent SPED Mileage	521681 - 315-Exceptional Child Transp	-56.43	100-General Fund	56.43
TOTAL								-56.43		56.43
Bill Pmt -Check	218133	11/28/2016	D Smith	Harrison	ID	11/2016 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-61.07
Bill	11/2016 Exp	11/28/2016				Office Supplies	515410 - 155-Sec Teacher Office Supplies	-61.07	100-General Fund	61.07
TOTAL								-61.07		61.07
Bill Pmt -Check	218134	11/28/2016	Fulcrum, LLC	Eagle	ID		101500 - Wells Fargo Checking 3452			-2,317.50
Bill	11-14-18-201	11/18/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-675.00	100-General Fund	675.00
Bill	11-14-18-201-E-1	11/22/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-630.00	100-General Fund	630.00
Bill	11-21-25-201-E-1	11/22/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-337.50	100-General Fund	337.50
Bill	11-21-25-201	11/23/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-675.00	100-General Fund	675.00
TOTAL								-2,317.50		2,317.50
Bill Pmt -Check	218135	11/28/2016	J Sisson	Middleton	ID	11/2016 Exp Reim	101500 - Wells Fargo Checking 3452			-450.08
Bill	11/2016 Exp	11/28/2016				Testing, Mileages, Fees	621350 - 170-Testing shipping	-450.08	100-General Fund	450.08
TOTAL								-450.08		450.08
Bill Pmt -Check	218136	11/28/2016	M Long	Boise	ID	10/2016 Exp	101500 - Wells Fargo Checking 3452			-25.74
Bill	10/2016 Exp	11/28/2016				Parent Special Ed Mileage	521681 - 315-Exceptional Child Transp	-25.74	100-General Fund	25.74
TOTAL								-25.74		25.74
Bill Pmt -Check	218137	11/28/2016	P Montgomery	Emmett	ID	11/2016 Exp	101500 - Wells Fargo Checking 3452			-31.60
Bill	11/2016 Exp	11/28/2016				11/2016 Exp	667401 - 135-School Safety Program	-31.60	100-General Fund	31.60

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
TOTAL								-31.60		31.60
Bill Pmt -Check	218138	11/28/2016	Patty Bedalov, PhD/CCC-SLP	Spokane	WA		101500 - Wells Fargo Checking 3452			-1,350.00
Bill	PB1NW	11/21/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-637.50	100-General Fund	637.50
Bill	PB3NW	11/21/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-712.50	100-General Fund	712.50
TOTAL								-1,350.00		1,350.00
Bill Pmt -Check	218139	11/28/2016	S Krehl	Payette	ID	10/12/2016 Mileage	101500 - Wells Fargo Checking 3452			-118.97
Bill	10/2016 Mileage	11/28/2016				Parent SPED Mileage	521681 - 315-Exceptional Child Transp	-118.97	100-General Fund	118.97
TOTAL								-118.97		118.97
Bill Pmt -Check	218140	11/28/2016	Sequel Alliance Family Services, LLC	Sandpoint	ID		101500 - Wells Fargo Checking 3452			-8,240.10
Bill	OcuJM	11/16/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-2,315.40	100-General Fund	2,315.40
Bill	CCOct16	11/16/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-2,349.45	100-General Fund	2,349.45
Bill	SMOct16	11/16/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-3,575.25	100-General Fund	3,575.25
TOTAL								-8,240.10		8,240.10
Bill Pmt -Check	218141	11/28/2016	SL Boise	Spokane	WA		101500 - Wells Fargo Checking 3452			-3,382.30
Bill	638868-KH	11/17/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-749.10	100-General Fund	749.10
Bill	638864-JM	11/17/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-2,633.20	100-General Fund	2,633.20
TOTAL								-3,382.30		3,382.30
Bill Pmt -Check	218142	11/28/2016	T Samuelson	Star	ID	10/31/2016 Exp Parent SPED Mileage	101500 - Wells Fargo Checking 3452			-24.56
Bill	10/31/2016 Exp	11/28/2016				Parent SPED Mileage	521681 - 315-Exceptional Child Transp	-24.56	100-General Fund	24.56
TOTAL								-24.56		24.56
Bill Pmt -Check	218143	11/28/2016	Verizon Wireless	Dallas	TX	Account 570200357-00001 (service 10/17-11/16/2016)	101500 - Wells Fargo Checking 3452			-7,210.84
Bill	9775466454	11/16/2016				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	-1,110.69	100-General Fund	1,110.69
						Phone Monthly	515350 - 135-Sec Telephone	-572.17	100-General Fund	572.17
						Phone Monthly	521401 - 135-Purchased Services	-437.54	100-General Fund	437.54
						Phone Monthly	611350 - 135-Counselor Telephone	-168.29	100-General Fund	168.29
						Phone Monthly	641350 - 640-School Admin Telephone	-235.60	100-General Fund	235.60
						Phone Monthly	651350 - 828-Business Oper Telephone	-67.32	100-General Fund	67.32
TOTAL								-7,210.84		7,210.84
Bill Pmt -Check	218144	11/28/2016	Virtual Technologies Group	Lima	OH		101500 - Wells Fargo Checking 3452			-2,245.38
Bill	154397	11/16/2016				Order # 17212	623500 - 230-Equipment	-748.46	245-Technology	748.46
Bill	154405	11/16/2016				Order # 17213	623500 - 230-Equipment	-748.46	245-Technology	748.46
Bill	154324	11/26/2016				Order # 17202	623500 - 230-Equipment	-748.46	245-Technology	748.46
TOTAL								-2,245.38		2,245.38
Bill Pmt -Check	218145	11/28/2016	VST LLC.	Lehi	UT		101500 - Wells Fargo Checking 3452			-333.36
Bill	1425-1567822	11/22/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-130.22	100-General Fund	130.22
Bill	1425-1435086	11/22/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-203.14	100-General Fund	203.14
TOTAL								-333.36		333.36
Bill Pmt -Check	218147	11/29/2016	All Seasons	Boise	ID	Student 11/01-11/03/2016	101500 - Wells Fargo Checking 3452			-575.57
Bill	11039	11/09/2016				SPED	521310 - 521-Exceptional Child Therapy	-575.57	100-General Fund	575.57
TOTAL								-575.57		575.57
Bill Pmt -Check	218148	11/29/2016	Bonner General Hospital	Sandpoint	ID		101500 - Wells Fargo Checking 3452			-2,625.00
Bill	-num-2	11/06/2016				SPED services	521310 - 521-Exceptional Child Therapy	-125.00	100-General Fund	125.00
Bill	-num-3	11/06/2016				SPED services	521310 - 521-Exceptional Child Therapy	-250.00	100-General Fund	250.00
Bill	-num-4	11/06/2016				SPED services	521310 - 521-Exceptional Child Therapy	-250.00	100-General Fund	250.00
Bill	-num-5	11/06/2016				SPED services	521310 - 521-Exceptional Child Therapy	-375.00	100-General Fund	375.00
Bill	-num-6	11/06/2016				SPED services	521310 - 521-Exceptional Child Therapy	-406.25	100-General Fund	406.25
Bill	-num-7	11/06/2016				SPED services	521310 - 521-Exceptional Child Therapy	-468.75	100-General Fund	468.75

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	-num-8	11/06/2016				SPED services	521310 - 521-Exceptional Child Therapy	-281.25	100-General Fund	281.25
Bill	-num-9	11/06/2016				SPED services	521310 - 521-Exceptional Child Therapy	-468.75	100-General Fund	468.75
TOTAL								-2,625.00		2,625.00
Bill Pmt -Check	218149	11/29/2016	Gail M Kisting MS CCC-SLP	Idaho Falls	ID		101500 - Wells Fargo Checking 3452			-1,416.64
Bill	3-1724413	11/04/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-114.00	100-General Fund	114.00
Bill	3-1117390-ALT	11/04/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-228.00	100-General Fund	228.00
Bill	3-933935-ALT	11/04/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-171.00	100-General Fund	171.00
Bill	3-1954593-ALT	11/04/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-103.11	100-General Fund	103.11
Bill	3-1686598-ALT	11/04/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-198.87	100-General Fund	198.87
Bill	3-1417925-ALT	11/04/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-234.33	100-General Fund	234.33
Bill	3-933918-ALT	11/04/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-114.00	100-General Fund	114.00
Bill	3-519066-ALT	11/04/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-228.00	100-General Fund	228.00
Bill	3-1724413-E-1	11/07/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-25.33	100-General Fund	25.33
TOTAL								-1,416.64		1,416.64
Bill Pmt -Check	218150	11/29/2016	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 7072 / 2777	101500 - Wells Fargo Checking 3452			-208.61
Bill	20105739	11/05/2016				Medicaid Admin Fee	521310 - 521-Exceptional Child Therapy	-208.61	100-General Fund	208.61
TOTAL								-208.61		208.61
Bill Pmt -Check	218152	11/29/2016	Network Interpreting Service	Twin Falls	ID	Student 10/31-1/04/2016	101500 - Wells Fargo Checking 3452			-1,847.45
Bill	219523	11/14/2016				SPED Services	521310 - 521-Exceptional Child Therapy	-1,847.45	100-General Fund	1,847.45
TOTAL								-1,847.45		1,847.45
Bill Pmt -Check	218153	11/29/2016	Wells Fargo Vendor Fin Serv	Los Angeles	CA	Billing ID 90136187240 * Nov 2016 Services	101500 - Wells Fargo Checking 3452			-3,008.63
Bill	65833926	11/06/2016				Lease Xerox copiers	651323 - 830-Business Oper Equip Lease	-3,008.63	100-General Fund	3,008.63
TOTAL								-3,008.63		3,008.63
Check		11/30/2016		Meridian	ID	Service Charge	101750 - Wells Fargo ISP 3460		100-General Fund	-25.01
						Service Charge	261000 - Other Accrued Expenses	-25.01	100-General Fund	25.01
TOTAL								-25.01		25.01
Check		11/30/2016		Meridian	ID	Service Charge	112000 - Savings - Wells Fargo 9222		100-General Fund	-10.00
						Service Charge	261000 - Other Accrued Expenses	-10.00	100-General Fund	10.00
TOTAL								-10.00		10.00