

IDVA - Consolidated
 Check Detail
 October 2017

11:22 AM
 11/02/2017

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	10.05.2017	10/05/2017	K12 Management Inc.	Herndon	VA		101500 - Wells Fargo Checking 3452			-591,419.00
Bill	200040759	M&T	12/15/2016			Management Fee 15%	250000 - Accrued M&T Fees	100-General Fund	-76,685.09	161,688.21
						Technology Fee 7%	250000 - Accrued M&T Fees	100-General Fund	-35,823.71	75,454.50
Bill	200041105	OLS	12/15/2016			Student OLS Upfront	136050 - Prepaid K12 Expense	100-General Fund	-3,116.60	3,120.00
						Student OLS Monthly Usage K-8	512391 - 210-Elem Student K12 OLS Fees	100-General Fund	-97,873.32	97,980.00
						Student OLS Monthly Usage HS	515391 - 210-Sec Students K12 OLS	100-General Fund	-81,223.47	81,312.00
						Teacher OLS	136050 - Prepaid K12 Expense	100-General Fund	-2,192.61	2,195.00
Bill	200041021	Mat	12/15/2016			Student Materials K-8 @ \$75 per subject	512400# - 218-Student K12 Supp & Mat	100-General Fund	-7,200.00	7,200.00
						Student Materials HS	515400 - 218-Sec Students Supp & Mat	100-General Fund	-496.00	496.00
						Student Materials K-8 Monthly Fee @ \$8 per subject	512400# - 218-Student K12 Supp & Mat	100-General Fund	-36,148.00	36,148.00
						Student Material - Reclamation Fees	512400# - 218-Student K12 Supp & Mat	100-General Fund	-2,462.50	2,462.50
						Additional Materials	515401 - 140-Sec Teacher K12 Supp & Mat	100-General Fund	-8.00	8.00
Bill	200041264	Block	12/15/2016			Block Surcharge	512392 - 142-Elem Teacher K12 OLS Fees	100-General Fund	-11,363.00	11,363.00
Bill	200041328	Coaching	12/18/2016			Teacher Coaching (changed from 515400-200 to 515392-142 per Allen on 12/23/2016 but I will use ...	512312 - 130-Remediation Expense	100-General Fund	-11,400.00	11,400.00
Bill	200041523	M&T	01/15/2017			Management Fee 15%	250000 - Accrued M&T Fees	100-General Fund	-153,645.48	192,702.62
						Technology Fee 7%	250000 - Accrued M&T Fees	100-General Fund	-71,701.22	89,927.89
TOTAL									-591,419.00	773,457.72
Bill Pmt -Check	10.18.2017	10/18/2017	K12 Management Inc.	Herndon	VA		101500 - Wells Fargo Checking 3452			-1,272,607.00
Bill	200045109	Nirvana	06/21/2017			Testing Nirvana	512312 - 130-Remediation Expense	100-General Fund	-20,000.00	26,624.00
Bill	200045890	M&T	09/13/2017			Management Fee 15%	250000 - Accrued M&T Fees	100-General Fund	-149,941.36	149,941.36
						Technology Fee 7%	250000 - Accrued M&T Fees	100-General Fund	-69,972.64	69,972.64
Bill	200046118	OLS	09/15/2017			Student OLS Upfront	136050 - Prepaid K12 Expense	100-General Fund	-94,860.00	94,860.00
						Student OLS Monthly Usage K-8	512391 - 210-Elem Student K12 OLS Fees	100-General Fund	-86,580.00	86,580.00
						High School OLS Upfront	136050 - Prepaid K12 Expense	100-General Fund	-199,542.00	199,542.00
						Student OLS Monthly Usage HS	515391 - 210-Sec Students K12 OLS	100-General Fund	-80,998.50	80,998.50
						Teacher OLS	136050 - Prepaid K12 Expense	100-General Fund	-184,380.00	184,380.00
Bill	200046159	Block	09/15/2017			Block Surcharge	512392 - 142-Elem Teacher K12 OLS Fees	100-General Fund	-6,127.00	6,127.00
Bill	200046199	Mat	09/15/2017			Student Materials K-8 @ \$75 per subject	512400# - 218-Student K12 Supp & Mat	100-General Fund	-117,450.00	117,450.00
						Student Materials HS	515400 - 218-Sec Students Supp & Mat	100-General Fund	-75,652.00	75,652.00
						Student Materials K-8 Monthly Fee @ \$8 per subject	512400# - 218-Student K12 Supp & Mat	100-General Fund	-42,056.00	42,056.00
						Student Material - Reclamation Fees	512400# - 218-Student K12 Supp & Mat	100-General Fund	-7,525.00	7,525.00
						Additional Materials	515401 - 140-Sec Teacher K12 Supp & Mat	100-General Fund	-1,362.50	1,362.50
Bill	200046074	Comp	09/15/2017			K8 Student Computer Upfront Fees	136050 - Prepaid K12 Expense	100-General Fund	-29,025.00	29,025.00
						K8 Student Computer Monthly Lease	681350 - 230-Student Leased Computers	100-General Fund	-37,540.00	37,540.00
						HS Student Computer Upfront Fees	136050 - Prepaid K12 Expense	100-General Fund	-15,675.00	15,675.00
						HS Student Computer Monthly Lease	681350 - 230-Student Leased Computers	100-General Fund	-34,670.00	34,670.00
						Student Computer - Reclamation Fees	681350 - 230-Student Leased Computers	100-General Fund	-19,250.00	19,250.00
TOTAL									-1,272,607.00	1,279,231.00
Check	Dbt 102017	10/31/2017	Wells Fargo	Meridian	ID	Misc Purchased in 10/2017	101500 - Wells Fargo Checking 3452			-1,154.50
						CLIENT ANALYSIS SRVC CHR9 171010 SVC CHGE 0917 000007783133452 DP12410379 SVC CHGE 0917 10000000...	651390 - 850-Business Oper Dues & Fees	100-General Fund	-139.25	139.25
						BANKCARD MITOT DISC 170930 510159712302827 IDAHO VIRTUAL ACADEMY 4518088064	651410 - 850-Business Oper Expenses	100-General Fund	-115.51	115.51
						CLOVER APP MRKT CLOVER APP 171012 899-9114639-000 IDAHO VIRTUAL ACADEMY 1841128086 899-9114639-0...	651410 - 850-Business Oper Expenses	100-General Fund	-47.65	47.65
						PURCHASE AUTHORIZED ON 10/12 AMAZON MKTPPLACE PM AMZN.COM/BILL WA S467285080894588 CARD 4461	651410 - 850-Business Oper Expenses	100-General Fund	-8.69	8.69
						10/2017 WF Debit Card	651410 - 850-Business Oper Expenses	100-General Fund	-124.00	124.00
						10/2017 WF Debit Card	651390 - 850-Business Oper Dues & Fees	100-General Fund	-719.40	719.40
TOTAL									-1,154.50	1,154.50
Check	Dbt 102017	10/31/2017	Wells Fargo	Meridian	ID	10/2017 Misc Purchased	101000 - Wells Fargo Payroll 8696			-12,048.61
						BANKCARD FEE - 0329274456	651390 - 850-Business Oper Dues & Fees	100-General Fund	-56.00	56.00
						CLIENT ANALYSIS SRVC CHR9 171010 SVC CHGE 0917 000003444348696 DP12410379 SVC CHGE 0917 10000000...	651390 - 850-Business Oper Dues & Fees	100-General Fund	-105.32	105.32
						RECURRING PAYMENT AUTHORIZED ON 10/01 and 10/07 SCREENCAST-O-MATIC	651410 - 850-Business Oper Expenses	100-General Fund	-19.00	19.00
						10/2017 USPS	651490 - 850-Business Oper Postage	100-General Fund	-114.90	114.90
						10/2017 WF DEBIT CARD	632384 - 635-District Teacher Prof Dev	100-General Fund	-5,321.03	5,321.03
						10/2017 WF DEBIT CARD	641410 - 850-School Admin Supplies	246 Substance Abuse	-2,429.07	2,429.07
						ONLINE TRANSFER REF #IBESVRRF88 TO BUSINESS CARD XXXXXXXXXXXX3583 ON 10/02/17	136000 - Prepaid Expenses - Fund 100	100-General Fund	-2,000.00	2,000.00
						10/2017 WF DEBIT CARD (Transaction 10/10-10/13/2017)	521401 - 135-Purchased Services	100-General Fund	-614.86	614.86
						10/2017 WF DEBIT CARD	641384 - 400-School Admin Travel	100-General Fund	-1,214.54	1,214.54
						10/2017 WF DEBIT CARD	261000 - Other Accrued Expenses	100-General Fund	-173.89	173.89
TOTAL									-12,048.61	12,048.61
Bill Pmt -Check	171020	10/23/2017	PERSI	Boise	ID	PERSI 09/16-10/15/2017	101000 - Wells Fargo Payroll 8696			-65,066.83
Bill	CD101712VA	PERSI	10/21/2017			Benefits	512210 - 120-Elem Benefits	100-General Fund	-5,652.68	5,652.68
						Benefits	512210# - 127-Middle School Benefits	100-General Fund	-3,801.78	3,801.78
						Benefits	515210 - 120-Sec Teacher Benefits	100-General Fund	-3,559.09	3,559.09
						Benefits	611210 - 400-Benefits	100-General Fund	-1,727.13	1,727.13

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						Benefits	515210 - 120-Sec Teacher Benefits	100-General Fund	-11,179.81	11,179.81
						Benefits - IDEA	521210 - 105-Exceptional Child Benefits	257-IDEA Part B-2018	-5,911.00	5,911.00
						Benefits	521210# - 120-Exceptional Child Benefits	100-General Fund	-1,751.60	1,751.60
						Benefits	632210 - 670-Classified Benefits	100-General Fund	-5,754.70	5,754.70
						Benefits	240000 - Retirement Payable	100-General Fund	-25,729.04	25,729.04
TOTAL									-65,066.83	65,066.83
Bill Pmt -Check	219337	10/02/2017	A New Hope	Pocatello	ID	Student 08/14/17-08/24/17	101500 - Wells Fargo Checking 3452			-1,259.85
Bill	41	10/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,259.85	1,259.85
TOTAL									-1,259.85	1,259.85
Bill Pmt -Check	219338	10/02/2017	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-1,521.45
Bill	11139	10/01/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-107.92	107.92
Bill	11140	10/01/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-509.64	509.64
Bill	11141	10/01/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-318.42	318.42
Bill	11142	10/01/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-585.47	585.47
TOTAL									-1,521.45	1,521.45
Bill Pmt -Check	219339	10/02/2017	B McChesney	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,005.00
Bill	chez_Sept201-1760247	10/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-125.00	125.00
Bill	chez_Sept201-1982368	10/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-125.00	125.00
Bill	chez_Sept201-846969	10/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-65.00	65.00
Bill	chez_Sept201-671972	10/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-130.00	130.00
Bill	chez_Sept201-950970	10/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-130.00	130.00
Bill	chez_Sept201-931023	10/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-280.00	280.00
Bill	chez_Sept201-1045182	10/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-150.00	150.00
TOTAL									-1,005.00	1,005.00
Bill Pmt -Check	219340	10/02/2017	C Bovey	Kamiah	ID	09/2017 Exp	101500 - Wells Fargo Checking 3452			-317.77
Bill	09/2017 Exp	10/01/2017				Office Supplies / Postage / Copies	512410# - 155-Elem Teacher Office Suppl	100-General Fund	-13.77	13.77
						Student Activities	532381 - 130-Student Activities	100-General Fund	-76.80	76.80
						PD	512381 - 130-Elem Teacher Dev Travel	100-General Fund	-227.20	227.20
TOTAL									-317.77	317.77
Bill Pmt -Check	219341	10/02/2017	C Meadows	Sandpoint	ID	09/2017 Exp	101500 - Wells Fargo Checking 3452			-37.36
Bill	09/2017 Exp	10/01/2017				Community Relations	532381 - 130-Student Activities	100-General Fund	-37.36	37.36
TOTAL									-37.36	37.36
Bill Pmt -Check	219342	10/02/2017	Complete Office	Seattle	WA	Account # IVA, Supplies 08/01/17	101500 - Wells Fargo Checking 3452			-16.52
Bill	1566804-1	10/01/2017				Account # IVA, Supplies 08/01/17	651410 - 850-Business Oper Expenses	100-General Fund	-16.52	16.52
TOTAL									-16.52	16.52
Bill Pmt -Check	219343	10/02/2017	D Smith	Harrison	ID	08/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-485.96
Bill	08/2017 Exp	10/01/2017				Office Supplies	515410 - 155-Sec Teacher Office Supplies	100-General Fund	-12.56	12.56
						VHS Travel	515381 - 400-Other Travel Sec Teachers	100-General Fund	-473.40	473.40
TOTAL									-485.96	485.96
Bill Pmt -Check	219344	10/02/2017	Department of Health and Welfare	Boise	ID	Medicaid Match Statement - 09/21/17 Statement	101500 - Wells Fargo Checking 3452			-1,305.48
Bill	09.21.17 Sub	10/03/2017				Medicaid Match	130000 - Medicaid Match	100-General Fund	-1,305.48	1,305.48
TOTAL									-1,305.48	1,305.48
Bill Pmt -Check	219345	10/02/2017	Fulcrum, LLC	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,282.50
Bill	9_18_22_2017-833721	10/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-742.50	742.50
Bill	9_18_22_2017-671972	10/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-540.00	540.00
TOTAL									-1,282.50	1,282.50
Bill Pmt -Check	219346	10/02/2017	Integrated Security Resources, Inc.	Meridian	ID		101500 - Wells Fargo Checking 3452			-363.00
Bill	227224	10/01/2017				09/28/17 3 Months Brivo Service 10/01/17-12/31/17 Project # 4197208254 Brivo Monitoring	651410 - 850-Business Oper Expenses	100-General Fund	-228.00	228.00
Bill	227251	10/01/2017				09/28/17 3 Months Monitoring 10/01/17 thru 12/31/17 Burg Monitoring	651410 - 850-Business Oper Expenses	100-General Fund	-135.00	135.00
TOTAL									-363.00	363.00
Bill Pmt -Check	219347	10/02/2017	J Sisson	Middleton	ID	09/2017 Exp	101500 - Wells Fargo Checking 3452			-175.00
Bill	09/2017 Exp - B	10/01/2017				Tuition Reimbursements	612390 - 260-Tuition Reimbursements	271-Title II-A-2018	-175.00	175.00
TOTAL									-175.00	175.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	219348	10/02/2017	J Benson	Hailey	ID	09/2017 Exp Reimbursement	101500 - Wells Fargo Checking 3452			-66.80
Bill	09/2017 Exp	10/01/2017				Student Activities	523281 - 130-Student Activities	100-General Fund	-66.80	66.80
TOTAL									-66.80	66.80
Bill Pmt -Check	219349	10/02/2017	L Percifield	Marsing	ID	09/2017 Exp	101500 - Wells Fargo Checking 3452			-60.00
Bill	09/2017 Exp	10/01/2017				Tuition Reimbursement	612390 - 260-Tuition Reimbursements	271-Title II-A-2018	-60.00	60.00
TOTAL									-60.00	60.00
Bill Pmt -Check	219350	10/02/2017	S Carns	Athol	ID	September 2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-228.20
Bill	09/2017 Exp	10/01/2017				Professional Development	512381 - 130-Elem Teacher Dev Travel	100-General Fund	-228.20	228.20
TOTAL									-228.20	228.20
Bill Pmt -Check	219351	10/02/2017	Synergy Healthcare Incorporated	Spokane Valley	WA		101500 - Wells Fargo Checking 3452			-1,549.68
Bill	0817	10/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-350.01	350.01
Bill	08172-E_1-1902731	10/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-641.67	641.67
Bill	08172-E_1-1342925	10/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-558.00	558.00
TOTAL									-1,549.68	1,549.68
Bill Pmt -Check	219352	10/02/2017	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - 697T	101500 - Wells Fargo Checking 3452			-11.96
Bill	000Y66451377	10/01/2017				Shipper # Y66451	632420 - 850- Transportation Cost	245-Technology	-11.96	11.96
TOTAL									-11.96	11.96
Bill Pmt -Check	219353	10/09/2017	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-1,532.15
Bill	11143	10/06/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-161.88	161.88
Bill	11144	10/06/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-301.30	301.30
Bill	11145	10/06/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-501.09	501.09
Bill	11146	10/06/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-567.88	567.88
TOTAL									-1,532.15	1,532.15
Bill Pmt -Check	219354	10/09/2017	AllStream	Milwaukee	WI	10/02/17 Internet Access/Bandwidth/Network Access Assessment	101500 - Wells Fargo Checking 3452			-1,007.55
Bill	Bill Date: 10.02.17	10/06/2017				10/02/17 Internet Access/Bandwidth/Network Access Assessment	651410 - 850-Business Oper Expenses	100-General Fund	-1,007.55	1,007.55
TOTAL									-1,007.55	1,007.55
Bill Pmt -Check	219355	10/09/2017	A Maple	Windsor	CO	September 2017 Statement	101500 - Wells Fargo Checking 3452			-980.00
Bill	09/2017 Statement	10/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-980.00	980.00
TOTAL									-980.00	980.00
Bill Pmt -Check	219356	10/09/2017	AT&T Mobility	Carol Stream	IL	Account 831760986 * Serv 08/19/17-09/18/17	101500 - Wells Fargo Checking 3452			-83.23
Bill	831760986X09262017	10/06/2017				Account 831760986 * Serv 08/19/17-09/18/17	651350 - 828-Business Oper Telephone	100-General Fund	-83.23	83.23
TOTAL									-83.23	83.23
Bill Pmt -Check	219357	10/09/2017	CenturyLink	Seattle	WA	208-321-8461-306B, Telephone	101500 - Wells Fargo Checking 3452			-334.92
Bill	09.19.17	10/06/2017				Telephone	632350 - 640-District Admin Telephone	100-General Fund	-334.92	334.92
TOTAL									-334.92	334.92
Bill Pmt -Check	219358	10/09/2017	Sierra Therapy LLC	Twin Falls	ID	Student 09/05/17-09/28/17	101500 - Wells Fargo Checking 3452			-960.00
Bill	25	10/06/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-960.00	960.00
TOTAL									-960.00	960.00
Bill Pmt -Check	219359	10/09/2017	Cintas, Inc. #610	Chicago	IL	Invoice No. 610820146	101500 - Wells Fargo Checking 3452			-243.77
Bill	610820146	10/06/2017				Supplies	651410 - 850-Business Oper Expenses	100-General Fund	-243.77	243.77
TOTAL									-243.77	243.77
Bill Pmt -Check	219360	10/09/2017	Common-Core, LLC	Lima	OH	Bill # 1005089* 10/01/17-10/31/17 Due: October 25, 2017 Wednesday	101500 - Wells Fargo Checking 3452			-745.66
Bill	Bill # 1005089	10/06/2017				Bill # 1005089* 10/01/17-10/31/17 Due: October 25, 2017 Wednesday	651350 - 828-Business Oper Telephone	100-General Fund	-745.66	745.66
TOTAL									-745.66	745.66
Bill Pmt -Check	219361	10/09/2017	Complete Office	Seattle	WA		101500 - Wells Fargo Checking 3452			-255.41
Bill	1584170-0	10/06/2017				Account # IVA, Supplies 09/08/17	651410 - 850-Business Oper Expenses	100-General Fund	-129.15	129.15
Bill	1584170-1	10/06/2017				Account # IVA, Supplies 09/11/17	651410 - 850-Business Oper Expenses	100-General Fund	-18.30	18.30
Bill	1585100-0	10/06/2017				Account # IVA, Supplies 09/12/17	651410 - 850-Business Oper Expenses	100-General Fund	-107.96	107.96

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TOTAL									-255.41	255.41
Bill Pmt -Check	219362	10/09/2017	Department of Health and Welfare	Boise	ID	Medicaid Match Statement - 09/28/17 Statement	101500 - Wells Fargo Checking 3452			-168.15
Bill	09.28.17 Sub	10/06/2017				Medicaid Match	130000 - Medicaid Match	100-General Fund	-168.15	168.15
TOTAL									-168.15	168.15
Bill Pmt -Check	219363	10/09/2017	El Dorado Hotel dba Courtyard Marriott	Meridian	ID	Check out date: 09/08/17 ; A Baranco Folio # 26096	101500 - Wells Fargo Checking 3452			-816.00
Bill	6523J00008136	10/06/2017				Check out date: 09/08/17 ; A Baranco Folio # 26096	632384 - 635-District Teacher Prof Dev	100-General Fund	-816.00	816.00
TOTAL									-816.00	816.00
Bill Pmt -Check	219364	10/09/2017	Environment Control of Boise, Inc.	Boise	ID	Cust# 516 Maintenance and Services 10/01/17	101500 - Wells Fargo Checking 3452			-388.00
Bill	217B1280	10/06/2017				Cust# 516 Maintenance and Services 10/01/17	517410 - 885-Alt Prog Building Maint	100-General Fund	-388.00	388.00
TOTAL									-388.00	388.00
Bill Pmt -Check	219365	10/09/2017	Family Support Services of North Idaho	Coeur d' Alene	ID		101500 - Wells Fargo Checking 3452			-13,071.57
Bill	AN_Sept_17	10/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,565.10	2,565.10
Bill	LC_Sept_17	10/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,289.07	2,289.07
Bill	SB_Sept_17	10/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,770.60	1,770.60
Bill	JM_Sept_17	10/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,451.60	2,451.60
Bill	GCL_Sept_17	10/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,475.50	1,475.50
Bill	LM_Sept_2017	10/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,519.70	2,519.70
TOTAL									-13,071.57	13,071.57
Bill Pmt -Check	219366	10/09/2017	Fulcrum, LLC	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,215.00
Bill	9_25_28_2017-833721	10/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-675.00	675.00
Bill	9_25_28_2017-671972	10/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-540.00	540.00
TOTAL									-1,215.00	1,215.00
Bill Pmt -Check	219367	10/09/2017	Idaho Commons & Bruce M. Pitman Center	Moscow	ID	Aug 31 2017	101500 - Wells Fargo Checking 3452			-447.50
Bill	2017-ABCLWW	10/06/2017				Aug 31 2017	532381 - 130-Student Activities	100-General Fund	-447.50	447.50
TOTAL									-447.50	447.50
Bill Pmt -Check	219368	10/09/2017	J Dorris	Hayden	ID	09/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-242.20
Bill	09/2017 Exp	10/06/2017				PD	512381 - 130-Elem Teacher Dev Travel	100-General Fund	-242.20	242.20
TOTAL									-242.20	242.20
Bill Pmt -Check	219369	10/09/2017	Jostens, Inc.	Chicago	IL	Yearbook Deposit - Half Depest 10/02/17 Year: 2018	101500 - Wells Fargo Checking 3452			-1,504.00
Bill	12135-2018	10/06/2017				Yearbook Deposit - Half Depest 10/02/17 Year: 2018	532381 - 130-Student Activities	100-General Fund	-1,504.00	1,504.00
TOTAL									-1,504.00	1,504.00
Bill Pmt -Check	219370	10/09/2017	K Edginton	Meridian	ID	10/2017 Exp	101500 - Wells Fargo Checking 3452			-64.84
Bill	10/2017 Exp	10/06/2017				Community Relations	532381 - 130-Student Activities	100-General Fund	-64.84	64.84
TOTAL									-64.84	64.84
Bill Pmt -Check	219371	10/09/2017	Meredith Kelleher Grace	Boise	ID		101500 - Wells Fargo Checking 3452			-6,934.85
Bill	33	10/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-3,155.30	3,155.30
Bill	34	10/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-181.60	181.60
Bill	35	10/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-3,597.95	3,597.95
TOTAL									-6,934.85	6,934.85
Bill Pmt -Check	219372	10/09/2017	Millington Zwygart CPAs, PLLC	Caldwell	ID	2017 Audit	101500 - Wells Fargo Checking 3452			-9,200.00
Bill	3973	10/06/2017				2017 Audit	651310 - 625-Professional Services	100-General Fund	-9,200.00	9,200.00
TOTAL									-9,200.00	9,200.00
Bill Pmt -Check	219373	10/09/2017	Neofunds by Neopost	Tampa	FL	Postage - account # 7900 0440 8017 6195	101500 - Wells Fargo Checking 3452			-307.63
Bill	09.20.17	10/06/2017				Postage	651490 - 850-Business Oper Postage	100-General Fund	-307.63	307.63
TOTAL									-307.63	307.63
Bill Pmt -Check	219374	10/09/2017	Network Interpreting Service	Twin Falls	ID		101500 - Wells Fargo Checking 3452			-3,207.00
Bill	223649	10/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,593.82	1,593.82
Bill	223737	10/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,613.18	1,613.18
TOTAL									-3,207.00	3,207.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	219375	10/09/2017	North Idaho College	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-1,532.10
Bill	0000345	10/06/2017				Idaho Virtual Academy Graduation (2016-AABHGK) on 2017-05-22 - Conference and Events (use GL 62...	523281 - 130-Student Activities	100-General Fund	-1,365.30	1,365.30
Bill	2016-AABHGK	10/06/2017				J Altsuler- Food Services on 05/22/17(Use GL 621321-805 to expense)	523281 - 130-Student Activities	100-General Fund	-166.80	166.80
TOTAL									-1,532.10	1,532.10
Bill Pmt -Check	219376	10/09/2017	Periwinkle Children's Therapy, LLC	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-905.00
Bill	0917SBCA	10/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-280.00	280.00
Bill	0917ZADR	10/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-125.00	125.00
Bill	0917SBDP	10/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-500.00	500.00
TOTAL									-905.00	905.00
Bill Pmt -Check	219377	10/09/2017	S Davies	Boise	ID	09/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-36.64
Bill	09/2017 Exp	10/06/2017				Professional Development	512381 - 130-Elem Teacher Dev Travel	100-General Fund	-36.64	36.64
TOTAL									-36.64	36.64
Bill Pmt -Check	219378	10/09/2017	Syringa Family Partnership LLC	Hayden	ID		101500 - Wells Fargo Checking 3452			-9,879.12
Bill	AB_Sept_2017	10/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,711.26	2,711.26
Bill	AC_Sept_2017	10/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,733.22	2,733.22
Bill	EK_Sept_2017	10/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,872.13	2,872.13
Bill	RK_Sept_2017	10/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,562.51	1,562.51
TOTAL									-9,879.12	9,879.12
Bill Pmt -Check	219379	10/09/2017	T Hutton	Caldwell	ID	10/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-60.00
Bill	10/2017 Exp	10/06/2017				Tuition Reim	612390 - 260-Tuition Reimbursements	271-Title II-A-2018	-60.00	60.00
TOTAL									-60.00	60.00
Bill Pmt -Check	219380	10/09/2017	T Hampton	Glenns Ferry	ID	09/28/17 Mileage	101500 - Wells Fargo Checking 3452			-36.96
Bill	09/28/17 Mileage	10/06/2017				Parent SPED Mileage	521681 - 315-Exceptional Child Transp	100-General Fund	-36.96	36.96
TOTAL									-36.96	36.96
Bill Pmt -Check	219381	10/09/2017	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - 27Q8	101500 - Wells Fargo Checking 3452			-103.92
Bill	0000Y66451387	10/06/2017				Shipper # Y66451	632420 - 850 - Transportation Cost	245-Technology	-103.92	103.92
TOTAL									-103.92	103.92
Bill Pmt -Check	219382	10/09/2017	Virtual Technologies Group	Lima	OH	Order # 20471 PO# IDVA 09/15/17 Date: 09/21/17	101500 - Wells Fargo Checking 3452			-811.01
Bill	162493	10/06/2017				Order # 20471 PO# IDVA 09/15/17 Date: 09/21/17	623500 - 230-Equipment	245-Technology	-811.01	811.01
TOTAL									-811.01	811.01
Bill Pmt -Check	219383	10/16/2017	A New Hope	Pocatello	ID	Student 09/05/17-09/28/17	101500 - Wells Fargo Checking 3452			-2,905.60
Bill	42	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,905.60	2,905.60
TOTAL									-2,905.60	2,905.60
Bill Pmt -Check	219384	10/16/2017	Advanced Therapy Care	Mountain Home	ID		101500 - Wells Fargo Checking 3452			-952.50
Bill	14	10/16/2017				Student 07/20/17-08/24/17	521310 - 521-Exceptional Child Therapy	100-General Fund	-337.50	337.50
Bill	15	10/16/2017				Student 07/06/17-09/28/17	521310 - 521-Exceptional Child Therapy	100-General Fund	-615.00	615.00
TOTAL									-952.50	952.50
Bill Pmt -Check	219385	10/16/2017	A Zamora	Caldwell	ID	09/2017 Exp	101500 - Wells Fargo Checking 3452			-416.93
Bill	09/2017 Exp	10/16/2017				Professional Development	512381 - 130-Elem Teacher Dev Travel	100-General Fund	-416.93	416.93
TOTAL									-416.93	416.93
Bill Pmt -Check	219386	10/16/2017	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-1,377.64
Bill	11147	10/16/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-672.82	672.82
Bill	11148	10/16/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-165.09	165.09
Bill	11149	10/16/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-539.73	539.73
TOTAL									-1,377.64	1,377.64
Bill Pmt -Check	219387	10/16/2017	A Judd	Post Falls	ID	10/2017 Exp	101500 - Wells Fargo Checking 3452			-217.13
Bill	10/2017 Exp	10/16/2017				Administration Travel	641384 - 400-School Admin Travel	100-General Fund	-217.13	217.13
TOTAL									-217.13	217.13
Bill Pmt -Check	219388	10/16/2017	A Cook	Meridian	ID	04/07/17-08/21/17 Mileage	101500 - Wells Fargo Checking 3452			-38.28

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	08/21/17 Exp	10/16/2017				Parent SPED mileage	521681 - 315-Exceptional Child Transp	100-General Fund	-38.28	38.28
TOTAL									-38.28	38.28
Bill Pmt -Check	219389	10/16/2017	Boundary Community Hospital	Bonnets Ferry	ID		101500 - Wells Fargo Checking 3452			-1,134.00
Bill	Sept_2017-821780	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-378.00	378.00
Bill	Sept_2017-518360	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-504.00	504.00
Bill	Sept_2017-534379	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-252.00	252.00
TOTAL									-1,134.00	1,134.00
Bill Pmt -Check	219390	10/16/2017	B McChesney	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,280.00
Bill	ChezSep_num_2-931023	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-280.00	280.00
Bill	ChezSepnum_2-1220553	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-87.50	87.50
Bill	ChezSepnum_2-1045182	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-300.00	300.00
Bill	ChezSepnum_2-1760247	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-125.00	125.00
Bill	ChezSep_num_2-846969	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-65.00	65.00
Bill	ChezSep_num_2-671972	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-130.00	130.00
Bill	ChezSep_num_2-950970	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-130.00	130.00
Bill	ChezSepnum_2-1982368	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-162.50	162.50
TOTAL									-1,280.00	1,280.00
Bill Pmt -Check	219391	10/16/2017	B Holloway	Boise	ID	10/2017 Exp Reimbursement	101500 - Wells Fargo Checking 3452			-81.00
Bill	10/2017 Exp	10/16/2017				Professional Dev't	512381 - 130-Elem Teacher Dev Travel	100-General Fund	-81.00	81.00
TOTAL									-81.00	81.00
Bill Pmt -Check	219392	10/16/2017	Children's Therapy & Learning Ctr.	Eagle	ID	Student 09/07/17-09/28/17	101500 - Wells Fargo Checking 3452			-472.00
Bill	28	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-472.00	472.00
TOTAL									-472.00	472.00
Bill Pmt -Check	219393	10/16/2017	Children's Therapy Place, Inc.	Boise	ID		101500 - Wells Fargo Checking 3452			-3,790.00
Bill	043059	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-280.00	280.00
Bill	043187	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-3,510.00	3,510.00
TOTAL									-3,790.00	3,790.00
Bill Pmt -Check	219394	10/16/2017	Coeur d'Alene Press	Coeur d'Alene Press	ID	Ref # MC-199429-09302017	101500 - Wells Fargo Checking 3452			-19.50
Bill	09/30 Start Stop	10/16/2017				Ref # MC-199429-09302017	532381 - 130-Student Activities	100-General Fund	-19.50	19.50
TOTAL									-19.50	19.50
Bill Pmt -Check	219395	10/16/2017	E Page	Rigby	ID	10/2017 Exp	101500 - Wells Fargo Checking 3452			-489.66
Bill	10/2017 Exp	10/16/2017				Office Supplies - SPED	521401 - 135-Purchased Services	100-General Fund	-22.89	22.89
						Professional Development	512381 - 130-Elem Teacher Dev Travel	100-General Fund	-334.77	334.77
						Tuition Reimbursements	612390 - 260-Tuition Reimbursements	271-Title II-A-2018	-120.00	120.00
						Student Activities	532381 - 130-Student Activities	100-General Fund	-12.00	12.00
TOTAL									-489.66	489.66
Bill Pmt -Check	219396	10/16/2017	eLuma, LLC	Lehi	UT		101500 - Wells Fargo Checking 3452			-344.85
Bill	2898-1435086	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-250.02	250.02
Bill	2898-1793103	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-94.83	94.83
TOTAL									-344.85	344.85
Bill Pmt -Check	219397	10/16/2017	Farrell Lindley-Kessler, MOTR/L	Boise	ID		101500 - Wells Fargo Checking 3452			-12,156.75
Bill	15-1172758	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-494.80	494.80
Bill	15-1844741	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-533.25	533.25
Bill	15-1220553	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-474.75	474.75
Bill	15-1719146	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-369.80	369.80
Bill	15-1454469	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-311.00	311.00
Bill	15-1797049	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-819.30	819.30
Bill	15-1760247	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-230.80	230.80
Bill	15-1090320	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-318.70	318.70
Bill	15-1045182	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-317.60	317.60
Bill	15-1981908	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-489.60	489.60
Bill	15-1975319	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-584.40	584.40
Bill	15-180839	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-729.45	729.45
Bill	15-1609840	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-325.30	325.30
Bill	15-2198027	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-324.20	324.20
Bill	15-1900896	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-687.20	687.20
Bill	15-1730797	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-636.00	636.00
Bill	15-1598682	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-150.00	150.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	15-49177	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-311.00	311.00
Bill	15-527706	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-325.00	325.00
Bill	15-2110168	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-334.90	334.90
Bill	15-1742844	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-519.55	519.55
Bill	15-1771089	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-386.55	386.55
Bill	15-2025945	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,004.30	1,004.30
Bill	15-1024907	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-326.40	326.40
Bill	15-1265885	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-754.50	754.50
Bill	15-1792452	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-398.40	398.40
TOTAL									-12,156.75	12,156.75
Bill Pmt -Check	219388	10/16/2017	Fulcrum, LLC	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,215.00
Bill	10_2_6_2017-833721	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-675.00	675.00
Bill	10_2_6_2017-671972	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-540.00	540.00
TOTAL									-1,215.00	1,215.00
Bill Pmt -Check	219399	10/16/2017	Gail M Kisting MS CCC-SLP, Inc	Idaho Falls	ID		101500 - Wells Fargo Checking 3452			-1,016.88
Bill	2017181-1117390	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-171.00	171.00
Bill	2017181-2188227	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-76.00	76.00
Bill	2017181-933935	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-199.88	199.88
Bill	2017181-1686598	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-171.00	171.00
Bill	2017181-933918	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-171.00	171.00
Bill	2017181-1724413	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-228.00	228.00
TOTAL									-1,016.88	1,016.88
Bill Pmt -Check	219400	10/16/2017	Human Dynamics	Salmon	ID	Student 09/28/17	101500 - Wells Fargo Checking 3452			-45.40
Bill	20	10/16/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-45.40	45.40
TOTAL									-45.40	45.40
Bill Pmt -Check	219401	10/16/2017	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 2167 09/28/17	101500 - Wells Fargo Checking 3452			-511.69
Bill	20106679	10/16/2017				Remittance # 2167 09/28/17	521310 - 521-Exceptional Child Therapy	100-General Fund	-511.69	511.69
TOTAL									-511.69	511.69
Bill Pmt -Check	219402	10/16/2017	J Whelan	Heber City	UT		101500 - Wells Fargo Checking 3452			-1,594.68
Bill	09/2017 Exp	10/16/2017				Office Supplies/postage/copies	641410 - 850-School Admin Supplies	100-General Fund	-93.28	93.28
Bill	10/2017 Exp	10/16/2017				Administrative Travel	641384 - 400-School Admin Travel	100-General Fund	-756.12	756.12
Bill						Administrative Travel	641384 - 400-School Admin Travel	100-General Fund	-745.28	745.28
TOTAL									-1,594.68	1,594.68
Bill Pmt -Check	219403	10/16/2017	J Altsuler	Rathdrum	ID	September 2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-212.20
Bill	09/2017	10/16/2017				Tuition Reimbursements	612390 - 260-Tuition Reimbursements	271-Title II-A-2018	-129.00	129.00
Bill						Student Activities	532381 - 130-Student Activities	100-General Fund	-83.20	83.20
TOTAL									-212.20	212.20
Bill Pmt -Check	219404	10/16/2017	K Edginton	Meridian	ID	09/2017 Exp - C	101500 - Wells Fargo Checking 3452			-808.77
Bill	09/2017 Exp - C	10/16/2017				Office Supplies/Postage/Copies	512410# - 155-Elem Teacher Office Suppl	100-General Fund	-8.91	8.91
Bill						Professional Development	512381 - 130-Elem Teacher Dev Travel	100-General Fund	-799.86	799.86
TOTAL									-808.77	808.77
Bill Pmt -Check	219405	10/16/2017	LIFE Incorporated	Boise	ID		101500 - Wells Fargo Checking 3452			-1,623.05
Bill	2639	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-442.65	442.65
Bill	2640	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,180.40	1,180.40
TOTAL									-1,623.05	1,623.05
Bill Pmt -Check	219406	10/16/2017	M Weber	Meridian	ID	09/2017 Exp	101500 - Wells Fargo Checking 3452			-184.90
Bill	09/2017 Exp	10/16/2017				Face-to-Face Mileage	521380 - 130-Mileage-Face-to-Face	100-General Fund	-184.90	184.90
TOTAL									-184.90	184.90
Bill Pmt -Check	219407	10/16/2017	Mountain Land Rehab	Salt Lake City	UT	Student 09/01/17-09/23/17	101500 - Wells Fargo Checking 3452			-380.00
Bill	09302017	10/16/2017				PT Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-380.00	380.00
TOTAL									-380.00	380.00
Bill Pmt -Check	219408	10/16/2017	North Star Child Development Center	Coeur D'Alene	ID		101500 - Wells Fargo Checking 3452			-3,688.75
Bill	50	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,407.40	1,407.40
Bill	51	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,281.35	2,281.35

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
TOTAL									-3,688.75	3,688.75
Bill Pmt -Check	219409	10/16/2017	Periwinkle Children's Therapy, LLC	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-625.00
Bill	0917CJHP	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-250.00	250.00
Bill	0217CJHP-E_1	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-375.00	375.00
TOTAL									-625.00	625.00
Bill Pmt -Check	219410	10/16/2017	Ponderay Events Center	Ponderay	ID	Basic Rental and Clearing Service 09/08/17	101500 - Wells Fargo Checking 3452			-300.00
Bill	203006	10/16/2017				EVENT DATE -09/08/17	621321 - 805-Testing Lab Rent	100-General Fund	-300.00	300.00
TOTAL									-300.00	300.00
Bill Pmt -Check	219411	10/16/2017	Primary Therapy Source	Twin Falls	ID		101500 - Wells Fargo Checking 3452			-682.50
Bill	170930-1435086	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-105.00	105.00
Bill	170930-1912793	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-122.50	122.50
Bill	170930-1891459	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-70.00	70.00
Bill	170930-754467	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-210.00	210.00
Bill	170930-2058773	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-70.00	70.00
Bill	170930-1464215	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-70.00	70.00
Bill	170930-2111218	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-35.00	35.00
TOTAL									-682.50	682.50
Bill Pmt -Check	219412	10/16/2017	S Grove	Caldwell	ID	09/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-20.55
Bill	09/2017 Exp	10/16/2017				Professional Development	512381 - 130-Elem Teacher Dev Travel	100-General Fund	-20.55	20.55
TOTAL									-20.55	20.55
Bill Pmt -Check	219413	10/16/2017	Speech Therapy Services LLC	Pocatello	ID		101500 - Wells Fargo Checking 3452			-11,680.01
Bill	SEP_2017-1206412	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-420.00	420.00
Bill	SEP_2017-1520186	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-360.00	360.00
Bill	SEP_2017-2229363	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-149.17	149.17
Bill	SEP_2017-1997689	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-540.00	540.00
Bill	SEP_2017-2122755	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-100.00	100.00
Bill	SEP_2017-2100105	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-60.00	60.00
Bill	SEP_2017-1885940	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	SEP_2017-1024907	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-270.00	270.00
Bill	SEP_2017-769555	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-360.00	360.00
Bill	SEP_2017-1295685	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-420.00	420.00
Bill	SEP_2017-2110168	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-85.00	85.00
Bill	SEP_2017-1866460	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	SEP_2017-46306	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-360.00	360.00
Bill	SEP_2017-2072147	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	SEP_2017-1365158	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
Bill	SEP_2017-2043838	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-420.00	420.00
Bill	SEP_2017-2182156	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-150.00	150.00
Bill	SEP_2017-1834775	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	SEP_2017-1968375	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-62.50	62.50
Bill	SEP_2017-1591550	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	SEP_2017-2025945	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-420.00	420.00
Bill	SEP_2017-1950359	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	SEP_2017-1338455	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-360.00	360.00
Bill	SEP_2017-1090825	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	SEP_2017-1194212	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
Bill	SEP_2017-1380856	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	SEP_2017-1380865	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-76.67	76.67
Bill	SEP_2017-1969518	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-205.00	205.00
Bill	SEP_2017-1769693	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-290.00	290.00
Bill	SEP_2017-1681188	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	SEP_2017-1733317	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
Bill	SEP_2017-2102678	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	SEP_2017-2216827	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	SEP_2017-2072334	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	SEP_2017-1058938	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-130.00	130.00
Bill	SEP_2017-1417970	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	SEP_2017-1958504	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-500.00	500.00
Bill	SEP_2017-1797155	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-420.00	420.00
Bill	SEP_2017-1219795	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	SEP_2017-1219787	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-60.00	60.00
Bill	SEP_2017-1626084	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-221.67	221.67
Bill	SEP_2017-2090715	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-60.00	60.00
Bill	SEP_2017-2121970	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-85.00	85.00
Bill	SEP_2017-1966276	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	SEP_2017-2047365	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-60.00	60.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	SEP_2017-1829779	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-60.00	60.00
Bill	SEP_2017-1688915	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-300.00	300.00
Bill	SEP_2017-491177	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-360.00	360.00
Bill	SEP_2017-1720896	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	SEP_2017-1900896	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-270.00	270.00
Bill	SEP_2017-1900884	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-480.00	480.00
Bill	SEP_2017-2023145	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	SEP_2017-1464215	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-25.00	25.00
TOTAL									-11,680.01	11,680.01
Bill Pmt -Check	219414	10/16/2017	St. Joseph Regional Medical Center	Lewiston	ID	Student 09/20/17	101500 - Wells Fargo Checking 3452			-66.52
Bill	oct_2017	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-66.52	66.52
TOTAL									-66.52	66.52
Bill Pmt -Check	219415	10/16/2017	Synergy Healthcare Incorporated	Spokane Valley	WA		101500 - Wells Fargo Checking 3452			-4,248.05
Bill	0917-1865975	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-116.67	116.67
Bill	0917-1418494	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-683.33	683.33
Bill	0917-1342925	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-651.01	651.01
Bill	0917-1902731	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-491.67	491.67
Bill	0917-1682278	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,208.02	1,208.02
Bill	0917-1106966	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-456.34	456.34
Bill	0917-996103	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-190.00	190.00
Bill	0917-1885940	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-451.01	451.01
TOTAL									-4,248.05	4,248.05
Bill Pmt -Check	219416	10/16/2017	Syringa Family Partnership LLC	Hayden	ID	Student 09/25/17-10/08/17	101500 - Wells Fargo Checking 3452			-235.16
Bill	RD_FBA	10/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-235.16	235.16
TOTAL									-235.16	235.16
Bill Pmt -Check	219417	10/16/2017	T Hutton	Caldwell	ID	09/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-463.68
Bill	09/2017 Exp	10/16/2017				Tuition Reim Professional Development	612390 - 260-Tuition Reimbursements 512381 - 130-Elem Teacher Dev Travel	271-Title II-A-2018 100-General Fund	-180.00 -283.68	180.00 283.68
TOTAL									-463.68	463.68
Bill Pmt -Check	219418	10/16/2017	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - 611D	101500 - Wells Fargo Checking 3452			-53.63
Bill	0000Y66451397	10/16/2017				Shipper # Y66451	632420 - 850-Transportation Cost	245-Technology	-53.63	53.63
TOTAL									-53.63	53.63
Bill Pmt -Check	219419	10/16/2017	Wells Fargo Financial Leasing	Des Moines	IA	Account Number 603-0162783 * September 2017 Services	101500 - Wells Fargo Checking 3452			-2,742.93
Bill	5004263348	10/16/2017				Lease Xerox copiers	651323 - 830-Business Oper Equip Lease	100-General Fund	-2,742.93	2,742.93
TOTAL									-2,742.93	2,742.93
Bill Pmt -Check	219420	10/16/2017	West Valley Medical Center	Caldwell	ID		101500 - Wells Fargo Checking 3452			-460.00
Bill	12_982562-982561	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	12_982562-1969518	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-100.00	100.00
Bill	12_982562-1875368	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-60.00	60.00
Bill	13_982562-1875368	10/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-60.00	60.00
TOTAL									-460.00	460.00
Bill Pmt -Check	219421	10/19/2017	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-1,294.03
Bill	11150	10/19/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-526.23	526.23
Bill	11151	10/19/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-167.77	167.77
Bill	11152	10/19/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-600.03	600.03
TOTAL									-1,294.03	1,294.03
Bill Pmt -Check	219422	10/19/2017	A Hatrock	Rathdrum	ID	10/2017 Exp	101500 - Wells Fargo Checking 3452			-370.77
Bill	10/2017 Exp	10/19/2017				Business Phone ISP PD	512350# - 135-Telephone 512355 - 180-Elem Teacher ISP 512381 - 130-Elem Teacher Dev Travel	100-General Fund 100-General Fund 100-General Fund	-67.02 -66.95 -236.80	67.02 66.95 236.80
TOTAL									-370.77	370.77
Bill Pmt -Check	219423	10/19/2017	A Botz	Fairfield	ID	10/2017 Exp	101500 - Wells Fargo Checking 3452			-83.94
Bill	10/2017 Exp	10/19/2017				Office Supplies/Postage/Copies	515410 - 155-Sec Teacher Office Supplies	100-General Fund	-83.94	83.94
TOTAL									-83.94	83.94
Bill Pmt -Check	219424	10/19/2017	Anderson, Julian & Hull	Boise	ID	08/01/17-08/31/17 Legal Svc (file # 1549A-001)	101500 - Wells Fargo Checking 3452			-2,132.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	50632	10/19/2017				Legal Svc (file # 1549A-001)	632310 - 615-Attorney Fees	100-General Fund	-2,132.00	2,132.00
TOTAL									-2,132.00	2,132.00
Bill Pmt -Check	219425	10/19/2017	A Wells	Dover	ID	09/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-74.12
Bill	09/2017	10/19/2017				Professional Development	512381 - 130-Elem Teacher Dev Travel	100-General Fund	-74.12	74.12
TOTAL									-74.12	74.12
Bill Pmt -Check	219426	10/19/2017	B Beals	Moscow	ID	09/2017 Exp	101500 - Wells Fargo Checking 3452			-56.40
Bill	09/2017 Exp	10/19/2017				District Travel	632384 - 635-District Teacher Prof Dev	100-General Fund	-56.40	56.40
TOTAL									-56.40	56.40
Bill Pmt -Check	219427	10/19/2017	CDW Government Inc.	Chicago	IL		101500 - Wells Fargo Checking 3452			-381.08
Bill	KJG0279	10/19/2017				Item # 3824100	623500 - 230-Equipment	245-Technology	-86.74	86.74
Bill	KJG0266	10/19/2017				Item # 3824100	623500 - 230-Equipment	245-Technology	-87.64	87.64
Bill	KJB7471	10/19/2017				Item # 3889732	623500 - 230-Equipment	245-Technology	-102.96	102.96
Bill	KJB7473	10/19/2017				Item # 3889732	623500 - 230-Equipment	245-Technology	-103.74	103.74
TOTAL									-381.08	381.08
Bill Pmt -Check	219428	10/19/2017	Cintas, Inc. #610	Chicago	IL	Invoice No. 610803720 08/04/17	101500 - Wells Fargo Checking 3452			-243.77
Bill	610803720	10/19/2017				Supplies	651410 - 850-Business Oper Expenses	100-General Fund	-243.77	243.77
TOTAL									-243.77	243.77
Bill Pmt -Check	219429	10/19/2017	CIT Technology Fin Serv, Inc	Pasadena	CA	Contract 901-0030152-000 and 901-0029549-000	101500 - Wells Fargo Checking 3452			-1,521.41
Bill	30912847	10/19/2017				Cust No: 2000161290, HP Compaq Business Notebook	623500 - 230-Equipment	245-Technology	-1,521.41	1,521.41
TOTAL									-1,521.41	1,521.41
Bill Pmt -Check	219430	10/19/2017	C Bauer	Meridian	ID	09/2017 Expenses	101500 - Wells Fargo Checking 3452			-67.00
Bill	09/2017 Exp	10/19/2017				PD	512381 - 130-Elem Teacher Dev Travel	100-General Fund	-67.00	67.00
TOTAL									-67.00	67.00
Bill Pmt -Check	219431	10/19/2017	D Mitchell	Caldwell	ID	Laptop Maintenance/CBook Inventory Hours: 6.25	101500 - Wells Fargo Checking 3452			-250.00
Bill	0030-1	10/19/2017				Laptop Maintenance/CBook Inventory Hours: 6.25	621350 - 170-Testing shipping	100-General Fund	-250.00	250.00
TOTAL									-250.00	250.00
Bill Pmt -Check	219432	10/19/2017	Deadwood Designs, Inc	Garden City	ID	DM392; 72000L; L519; LPC450; LOE321; LM1007 ;L5001; L807; LOG111; LPC782H; DM493; LST 397; LM100...	101500 - Wells Fargo Checking 3452			-492.00
Bill	10.06.17	10/19/2017				DM392; 72000L; L519; LPC450; LOE321; LM1007 ;L5001; L807; LOG111; LPC782H; DM493; LST 397; LM100...	651410 - 850-Business Oper Expenses	100-General Fund	-492.00	492.00
TOTAL									-492.00	492.00
Bill Pmt -Check	219433	10/19/2017	El Dorado Hotel dba Courtyard Marriott	Meridian	ID		101500 - Wells Fargo Checking 3452			-1,831.60
Bill	6523J00008105	10/19/2017				Check out date: 08/24/17 ;Meadows, C Folio # 54679	632384 - 635-District Teacher Prof Dev	100-General Fund	-417.00	417.00
Bill	6523J00008185	10/19/2017				Check out date: 10/05/17 ; Groshong, M Folio # 58031	632384 - 635-District Teacher Prof Dev	100-General Fund	-556.00	556.00
Bill	Folio # 30826	10/19/2017				Check out date: 10/12/17 ; E Smith PSAT Testing Folio # 30826 09/12/17-10/12/17	632384 - 635-District Teacher Prof Dev	100-General Fund	-858.60	858.60
TOTAL									-1,831.60	1,831.60
Bill Pmt -Check	219434	10/19/2017	Fulcrum, LLC	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,170.00
Bill	10_9_12_2017-833721	10/19/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-630.00	630.00
Bill	10_9_12_2017-671972	10/19/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-540.00	540.00
TOTAL									-1,170.00	1,170.00
Bill Pmt -Check	219435	10/19/2017	Houghton Mifflin Harcourt Publishing Co.	Chicago	IL	COGAT 7 SCREENING FORM LV 5/6 PKG 5	101500 - Wells Fargo Checking 3452			-548.57
Bill	953450729	10/19/2017				COGAT 7 SCREENING FORM LV 5/6 PKG 5	623500 - 230-Equipment	245-Technology	-548.57	548.57
TOTAL									-548.57	548.57
Bill Pmt -Check	219436	10/19/2017	J Weaver	Mountain Home	ID	3/17/17-10/06/17 Expenses	101500 - Wells Fargo Checking 3452			-286.11
Bill	10/06/17 SPEDMileage	10/19/2017				Parent SPED mileage	521681 - 315-Exceptional Child Transp	100-General Fund	-286.11	286.11
TOTAL									-286.11	286.11
Bill Pmt -Check	219437	10/19/2017	J Whelan	Heber City	UT	10/2017 Exp-B	101500 - Wells Fargo Checking 3452			-189.20
Bill	10/2017 Exp-B	10/19/2017				Student Activities	532381 - 130-Student Activities	100-General Fund	-189.20	189.20
TOTAL									-189.20	189.20

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	219438	10/19/2017	Jim's Trophy Room	Idaho Falls	ID	Name Tag Mail	101500 - Wells Fargo Checking 3452			-9.50
Bill	104017	10/19/2017				Name tags	651410 - 850-Business Oper Expenses	100-General Fund	-9.50	9.50
TOTAL									-9.50	9.50
Bill Pmt -Check	219439	10/19/2017	J Sisson	Middleton	ID	10/2017 Exp	101500 - Wells Fargo Checking 3452			-367.56
Bill	102017 Exp	10/19/2017				Testing, Mileages, Fees	621350 - 170-Testing shipping	100-General Fund	-367.56	367.56
TOTAL									-367.56	367.56
Bill Pmt -Check	219440	10/19/2017	J Benson	Hailey	ID	10/2017 Exp Reimbursement	101500 - Wells Fargo Checking 3452			-142.40
Bill	102017 Exp	10/19/2017				Testing mileage, supplies	621350 - 170-Testing shipping	100-General Fund	-142.40	142.40
TOTAL									-142.40	142.40
Bill Pmt -Check	219441	10/19/2017	J Botz	Fairfield	ID	10/2017 Exp	101500 - Wells Fargo Checking 3452			-46.97
Bill	102017 Exp	10/19/2017				Office Supplies/Postage/Copies	515410 - 155-Sec Teacher Office Supplies	100-General Fund	-46.97	46.97
TOTAL									-46.97	46.97
Bill Pmt -Check	219442	10/19/2017	K Edginton	Meridian	ID	10/2017 Exp-B	101500 - Wells Fargo Checking 3452			-90.90
Bill	102017 Exp-B	10/19/2017				Community Relations	532381 - 130-Student Activities	100-General Fund	-90.90	90.90
TOTAL									-90.90	90.90
Bill Pmt -Check	219443	10/19/2017	Kimball Properties Limited Partnership	Boise	ID	November 2017	101500 - Wells Fargo Checking 3452			-603.00
Bill	November 2017	10/19/2017				11/2017 Rent	136005 - Prepaid Expenses - Fund 425	425-Lottery	-603.00	603.00
TOTAL									-603.00	603.00
Bill Pmt -Check	219444	10/19/2017	K Bigelow	Chubbuck	ID	10/2017 Exp District Supplies	101500 - Wells Fargo Checking 3452			-18.85
Bill	102017 Exp	10/19/2017				District Supplies	632410 - 850-District Admin Supplies	100-General Fund	-18.85	18.85
TOTAL									-18.85	18.85
Bill Pmt -Check	219445	10/19/2017	L Ellesmere-Jones	Eagle	ID	10/2017 Exp	101500 - Wells Fargo Checking 3452			-72.40
Bill	102017 Exp	10/19/2017				Student activities	532381 - 130-Student Activities	100-General Fund	-72.40	72.40
TOTAL									-72.40	72.40
Bill Pmt -Check	219446	10/19/2017	M Weber	Meridian	ID	10/2017 Exp	101500 - Wells Fargo Checking 3452			-264.77
Bill	102017 Exp	10/19/2017				Face-to-Face Mileage	521380 - 130-Mileage-Face-to-Face	100-General Fund	-264.77	264.77
TOTAL									-264.77	264.77
Bill Pmt -Check	219447	10/19/2017	M Groshong	Arco	ID	10/2017 Exp	101500 - Wells Fargo Checking 3452			-168.00
Bill	102017 Exp	10/19/2017				Business Ops Travel	651381 - 635-Travel	100-General Fund	-168.00	168.00
TOTAL									-168.00	168.00
Bill Pmt -Check	219448	10/19/2017	Network Interpreting Service	Twin Falls	ID		101500 - Wells Fargo Checking 3452			-2,932.53
Bill	223910	10/19/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,479.09	1,479.09
Bill	223832	10/19/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,453.44	1,453.44
TOTAL									-2,932.53	2,932.53
Bill Pmt -Check	219449	10/19/2017	Patty Bedalov, PhD/CCC-SLP	Spokane	WA	Student 09/13/17-09/26/17	101500 - Wells Fargo Checking 3452			-225.00
Bill	1235	10/19/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-225.00	225.00
TOTAL									-225.00	225.00
Bill Pmt -Check	219450	10/19/2017	Progressive Behavior Systems Inc.	Twin Falls	ID		101500 - Wells Fargo Checking 3452			-3,230.00
Bill	41562	10/19/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-76.00	76.00
Bill	41822	10/19/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-342.00	342.00
Bill	42265	10/19/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-323.00	323.00
Bill	42659	10/19/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-266.00	266.00
Bill	43083	10/19/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-541.50	541.50
Bill	43678	10/19/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-665.00	665.00
Bill	44457	10/19/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-256.50	256.50
Bill	44849	10/19/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-304.00	304.00
Bill	45307	10/19/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-456.00	456.00
TOTAL									-3,230.00	3,230.00
Bill Pmt -Check	219451	10/19/2017	Q Lindsay	Blackfoot	ID	10/2017 Exp	101500 - Wells Fargo Checking 3452			-281.39

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	10/2017 Exp	10/19/2017				VHS Travel	515381 - 400-Other Travel Sec Teachers	100-General Fund	-261.40	261.40
						District Supplies	632410 - 850-District Admin Supplies	100-General Fund	-19.99	19.99
TOTAL									-281.39	281.39
Bill Pmt -Check	219452	10/19/2017	Shred-it USA LLC	Chicago	IL	Account # 13635239 - 10/2017 Shredding Service	101500 - Wells Fargo Checking 3452			-310.82
Bill	8123254785	10/19/2017				Shredding Service	651410 - 850-Business Oper Expenses	100-General Fund	-310.82	310.82
TOTAL									-310.82	310.82
Bill Pmt -Check	219453	10/19/2017	SL Boise	Spokane	WA		101500 - Wells Fargo Checking 3452			-6,923.50
Bill	1008565_GB	10/19/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-3,382.30	3,382.30
Bill	999033_TM	10/19/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-3,541.20	3,541.20
TOTAL									-6,923.50	6,923.50
Bill Pmt -Check	219454	10/19/2017	Sundance Investments, L.L.L.P.	Meridain	ID		101500 - Wells Fargo Checking 3452			-26,975.85
Bill	Rent - Nov 2017	10/19/2017				11/2017 Rent	136000 - Prepaid Expenses - Fund 100	100-General Fund	-13,000.00	13,000.00
Bill	4962472	10/19/2017				11/2017 Rent	136005 - Prepaid Expenses - Fund 425	425-Lottery	-12,954.00	12,954.00
Bill						Service Calls for September 7 and 8	517410 - 885-Alt Prog Building Maint	100-General Fund	-1,021.85	1,021.85
TOTAL									-26,975.85	26,975.85
Bill Pmt -Check	219455	10/19/2017	T Bannister	Pocatello	ID	10/2017 Exp	101500 - Wells Fargo Checking 3452			-365.51
Bill	10/2017 Exp	10/19/2017				Internet	521355 - 180-Spec Ed Teacher ISP	100-General Fund	-55.00	55.00
Bill						Student Activities	532381 - 130-Student Activities	100-General Fund	-310.51	310.51
TOTAL									-365.51	365.51
Bill Pmt -Check	219456	10/19/2017	Treasure Valley Coffee	Boise	ID		101500 - Wells Fargo Checking 3452			-225.22
Bill	2160.05203156	10/19/2017				Coffee	651410 - 850-Business Oper Expenses	100-General Fund	-113.49	113.49
Bill	2160.05222107	10/19/2017				Coffee	651410 - 850-Business Oper Expenses	100-General Fund	-21.20	21.20
Bill	2160.05205227	10/19/2017				Coffee	651410 - 850-Business Oper Expenses	100-General Fund	-28.89	28.89
Bill	2160.05227155	10/19/2017				Coffee	651410 - 850-Business Oper Expenses	100-General Fund	-44.31	44.31
Bill	2160.05248315	10/19/2017				Coffee	651410 - 850-Business Oper Expenses	100-General Fund	-17.33	17.33
TOTAL									-225.22	225.22
Bill Pmt -Check	219457	10/19/2017	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - 25R1	101500 - Wells Fargo Checking 3452			-12.00
Bill	0000Y66451407	10/19/2017				Shipper # Y66451	632420 - 850-Transportation Cost	245-Technology	-12.00	12.00
TOTAL									-12.00	12.00
Bill Pmt -Check	219458	10/26/2017	A New Hope	Pocatello	ID		101500 - Wells Fargo Checking 3452			-2,655.90
Bill	43	10/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,838.70	1,838.70
Bill	42.5	10/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-817.20	817.20
TOTAL									-2,655.90	2,655.90
Bill Pmt -Check	219459	10/26/2017	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-1,420.36
Bill	11153	10/26/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-548.40	548.40
Bill	11154	10/26/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-164.02	164.02
Bill	11155	10/26/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-707.94	707.94
TOTAL									-1,420.36	1,420.36
Bill Pmt -Check	219460	10/26/2017	Carla H Corum	Victor	ID	Student - 09/07/17-10/23/17	101500 - Wells Fargo Checking 3452			-1,286.50
Bill	2014_10	10/26/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,286.50	1,286.50
TOTAL									-1,286.50	1,286.50
Bill Pmt -Check	219461	10/26/2017	Frontline Technologies Group LLC	Philadelphia	PA	Account # 4121566533 ABA/Routing # 121000248 Subscription Start Date: 07/01/17	101500 - Wells Fargo Checking 3452			-4,826.64
Bill	INVUS6731124596009	10/26/2017				Account # 4121566533 ABA/Routing # 121000248 Subscription Start Date: 07/01/17 (changed from K1...	623500 - 230-Equipment	245-Technology	-4,826.64	4,826.64
TOTAL									-4,826.64	4,826.64
Bill Pmt -Check	219462	10/26/2017	Fulcrum, LLC	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,350.00
Bill	10_16_20_2017-833721	10/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-765.00	765.00
Bill	10_16_20_2017-671972	10/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-585.00	585.00
TOTAL									-1,350.00	1,350.00
Bill Pmt -Check	219463	10/26/2017	Idaho Digital Learning Academy	Boise	ID	Fall 2017- Cohort A Billing	101500 - Wells Fargo Checking 3452			-300.00
Bill	602122-1	10/26/2017				Fall 2017- Cohort A Billing	532381 - 130-Student Activities	100-General Fund	-300.00	300.00
TOTAL									-300.00	300.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	219464	10/26/2017	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 6453 10/12/17	101500 - Wells Fargo Checking 3452			-42.01
Bill	20106696	10/26/2017				Remittance # 6453 10/12/17	521310 - 521-Exceptional Child Therapy	100-General Fund	-42.01	42.01
TOTAL									-42.01	42.01
Bill Pmt -Check	219465	10/26/2017	Network Interpreting Service	Twin Falls	ID	Student 10/09/17-10/13/17	101500 - Wells Fargo Checking 3452			-1,421.78
Bill	224022	10/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,421.78	1,421.78
TOTAL									-1,421.78	1,421.78
Bill Pmt -Check	219466	10/26/2017	Pearl Health Clinic	Ammon	ID	Student 09/05/17-09/28/17	101500 - Wells Fargo Checking 3452			-2,168.76
Bill	Sept2017-2026738	10/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,168.76	2,168.76
TOTAL									-2,168.76	2,168.76
Bill Pmt -Check	219467	10/26/2017	Psug Events	Ann Arbor	MI	2017 National PSUG Event - LV, Nevada Invoice Date: 07/06/17	101500 - Wells Fargo Checking 3452			-599.00
Bill	545MFFTBXA	10/26/2017				2017 National PSUG Event - LV, Nevada Invoice Date: 07/06/17	632384 - 635-District Teacher Prof Dev	100-General Fund	-599.00	599.00
TOTAL									-599.00	599.00
Bill Pmt -Check	219468	10/26/2017	Sequel Alliance Family Services, LLC	Sandpoint	ID		101500 - Wells Fargo Checking 3452			-4,789.70
Bill	PWSept17	10/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-681.00	681.00
Bill	CKSept17	10/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,724.00	2,724.00
Bill	CCSSept17	10/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,384.70	1,384.70
TOTAL									-4,789.70	4,789.70
Bill Pmt -Check	219469	10/26/2017	Verizon Wireless	Dallas	TX	Account 570200357-00001 (service 09/17/17-10/16/17)	101500 - Wells Fargo Checking 3452			-7,312.02
Bill	9794646567	10/26/2017				ISP Monthly	512355 - 180-Elem Teacher ISP	100-General Fund	-1,979.67	1,979.67
						ISP Monthly	515355 - 180-Sec Teacher ISP	100-General Fund	-1,019.83	1,019.83
						ISP Monthly	521401 - 135-Purchased Services	100-General Fund	-779.87	779.87
						ISP Monthly	611355 - 180-Counselor ISP	100-General Fund	-299.95	299.95
						ISP Monthly	641355 - 640-School Admin ISP	100-General Fund	-419.93	419.93
						ISP Monthly	651355 - 826-Business Operations ISP	100-General Fund	-119.98	119.98
						Phone Monthly	512350 - 135-Telephone	100-General Fund	-1,154.05	1,154.05
						Phone Monthly	515350 - 135-Sec Telephone	100-General Fund	-594.51	594.51
						Phone Monthly	521401 - 135-Purchased Services	100-General Fund	-454.63	454.63
						Phone Monthly	611350 - 135-Counselor Telephone	100-General Fund	-174.86	174.86
						Phone Monthly	641350 - 640-School Admin Telephone	100-General Fund	-244.80	244.80
						Phone Monthly	651350 - 828-Business Oper Telephone	100-General Fund	-69.94	69.94
TOTAL									-7,312.02	7,312.02
Bill Pmt -Check	219470	10/26/2017	Virtual Technologies Group	Lima	OH		101500 - Wells Fargo Checking 3452			-3,234.36
Bill	163349	10/26/2017				Order # 20856 PO# IDVA 10/17/17 Date: 10/19/17	623500 - 230-Equipment	245-Technology	-808.59	808.59
Bill	163338	10/26/2017				Order # 20782 PO# IDVA 10/09/17 Date: 10/18/17	623500 - 230-Equipment	245-Technology	-808.59	808.59
Bill	163339	10/26/2017				Order # 20842 PO# IDVA 10/16/17 Date: 10/18/17	623500 - 230-Equipment	245-Technology	-808.59	808.59
Bill	163340	10/26/2017				Order # 20844 PO# IDVA 10/16/17 Date: 10/18/17	623500 - 230-Equipment	245-Technology	-808.59	808.59
TOTAL									-3,234.36	3,234.36
Check	98462692	10/31/2017	Authorizenet			Bank Fees -	101000 - Wells Fargo Payroll 8696			-31.60
TOTAL						AUTHNET GATEWAY BILLING 98462692 IDAHO VIRTUAL ACCOUNT 1870568569 98462692 0R00000091004331529002	651390 - 850-Business Oper Dues & Fees	100-General Fund	-31.60	31.60
Check		10/31/2017		Meridian	ID	Service Charge	101750 - Wells Fargo ISP 3460	100-General Fund		-23.38
TOTAL						Service Charge	261000 - Other Accrued Expenses	100-General Fund	-23.38	23.38
									-23.38	23.38