

IDVA - Consolidated
Check Detail
November 2017

9:24 AM
12/22/2017

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check		11/01/2017	Wells Fargo	Meridian	ID	QuickBooks generated zero amount transaction for bill payment stub	101500 - Wells Fargo Checking 3452			0.00
Bill	CC Stmt-09.18.17	09/20/2017	Wells Fargo			Acct # 4856 2003 7046 3583, MGroshong	200000 - Accounts Payable	0.00		-1,550.75
TOTAL								0.00		-1,550.75
Check		11/30/2017				Service Charge	101500 - Wells Fargo Checking 3452		100-General Fund	-0.02
Check						Service Charge	261000 - Other Accrued Expenses	-0.02	100-General Fund	0.02
TOTAL								-0.02		0.02
Check		11/30/2017				Service Charge	101750 - Wells Fargo ISP 3460		100-General Fund	-23.05
Check						Service Charge	261000 - Other Accrued Expenses	-23.05	100-General Fund	23.05
TOTAL								-23.05		23.05
Bill Pmt -Check	11.27.2017	11/27/2017	K12 Management Inc.	Herndon	VA		101500 - Wells Fargo Checking 3452			-753,401.50
Bill	200046345 M&T	10/15/2017				Management Fee 15%	250000 - Accrued M&T Fees	-154,885.91	100-General Fund	154,885.91
Bill	200046401 BB	10/15/2017				Technology Fee 7%	250000 - Accrued M&T Fees	-72,280.09	100-General Fund	72,280.09
Bill	200046529 Coaching	10/15/2017				BlackBoard Connect - # 251 - 512312.130 Remediation Expense	136050 - Prepaid K12 Expense	-5,997.00	100-General Fund	5,997.00
Bill	200046603 Mat	10/15/2017				Teacher Coaching (changed from 515400-200 to 515392-142 per Allen on 12/23/2016 but I will use ...	512312 - 130-Remediation Expense	-11,600.00	100-General Fund	11,600.00
Bill						Student Materials K-8 @ \$75 per subject	512400# - 218-Student K12 Supp & Mat	-41,250.00	100-General Fund	41,250.00
Bill						Student Materials HS	515400 - 218-Sec Students Supp & Mat	-12,231.00	100-General Fund	12,231.00
Bill						Student Materials K-8 Monthly Fee @ \$8 per subject	512400# - 218-Student K12 Supp & Mat	-37,072.00	100-General Fund	37,072.00
Bill						Student Material - Reclamation Fees	512400# - 218-Student K12 Supp & Mat	-4,737.50	100-General Fund	4,737.50
Bill						Additional Materials	515401 - 140-Sec Teacher K12 Supp & Mat	-130.00	100-General Fund	130.00
Bill	200046460 Comp	10/16/2017				K8 Student Computer Upfront Fees	136050 - Prepaid K12 Expense	-8,325.00	100-General Fund	8,325.00
Bill						K8 Student Computer Monthly Lease	681350 - 230-Student Leased Computers	-40,050.00	100-General Fund	40,050.00
Bill						HS Student Computer Upfront Fees	136050 - Prepaid K12 Expense	-750.00	100-General Fund	750.00
Bill						HS Student Computer Monthly Lease	681350 - 230-Student Leased Computers	-33,915.00	100-General Fund	33,915.00
Bill						Student Computer - Reclamation Fees	681350 - 230-Student Leased Computers	-16,625.00	100-General Fund	16,625.00
Bill						Lost / Damaged Computers	681350 - 230-Student Leased Computers	-2,530.00	100-General Fund	2,530.00
Bill	200046633 OLS	10/16/2017				Student OLS Upfront	136050 - Prepaid K12 Expense	-61,357.26	100-General Fund	65,400.00
Bill						Student OLS Monthly Usage K-8	512391 - 210-Elem Student K12 OLS Fees	-103,312.87	100-General Fund	110,120.00
Bill						High School OLS Upfront	136050 - Prepaid K12 Expense	-37,571.47	100-General Fund	40,047.00
Bill						Student OLS Monthly Usage HS	515391 - 210-Sec Students K12 OLS	-101,301.40	100-General Fund	107,976.00
Bill	200046551 Block	10/21/2017				Block Surcharge	512392 - 142-Elem Teacher K12 OLS Fees	-7,480.00	100-General Fund	7,480.00
TOTAL								-753,401.50		773,401.50
Bill Pmt -Check	11.27.2017	11/27/2017	Merchant Services	Irvine	CA	11/2017 Fee Charged	101500 - Wells Fargo Checking 3452			-0.02
Bill	11/2016 Fee Charge	11/02/2017				Fee Charged	651410 - 850-Business Oper Expenses	-0.02	100-General Fund	114.97
TOTAL								-0.02		114.97
Check	Dbt 112017	11/30/2017	Wells Fargo	Meridian	ID	11/2017 Misc Purchased	101000 - Wells Fargo Payroll 8696			-3,757.51
Check						CLIENT ANALYSIS SRVC CHR9 171110 SVC CHGE 1017 000003444348696 DP12410379 SVC CHGE 1017 1O000000...	651390 - 850-Business Oper Dues & Fees	-127.32	100-General Fund	127.32
Check						RECURRING PAYMENT AUTHORIZED ON 11/01 SCREENCAST-O-MATIC	651410 - 850-Business Oper Expenses	-19.00	100-General Fund	19.00
Check						11/2017 USPS	651490 - 850-Business Oper Postage	-133.75	100-General Fund	133.75
Check						11/2017 WF DEBIT CARD	521401# - 140-Spec Ed Teacher supplies	-170.84	100-General Fund	170.84
Check						11/2017 WF DEBIT CARD	641410 - 850-School Admin Supplies	-1,429.20	246-Substance Abuse	1,429.20
Check						11/2017 WF DEBIT CARD	632384 - 635-District Teacher Prof Dev	-1,494.71	100-General Fund	1,494.71
Check						11/2017 WF DEBIT CARD	521401 - 135-Purchased Services	-59.95	100-General Fund	59.95
Check						11/2017 WF DEBIT CARD	532381 - 130-Student Activities	-295.69	100-General Fund	295.69
Check						11/2017 USPS (will reclass to GL 100-651490-850 in Dec period)	261000 - Other Accrued Expenses	-27.05	100-General Fund	27.05
TOTAL								-3,757.51		3,757.51
Check	Dbt 112017	11/30/2017	Wells Fargo	Meridian	ID	Misc Purchased in 11/2017	101500 - Wells Fargo Checking 3452			-448.61
Check						CLIENT ANALYSIS SRVC CHR9 171110 SVC CHGE 1017	651390 - 850-Business Oper Dues & Fees	-155.96	100-General Fund	155.96
Check						PURCHASE AUTHORIZED ON 11/02 USPS PO 1561000647 MOUNTAIN HOME ID S587306774288862 CARD 4461	651490 - 850-Business Oper Postage	-245.00	100-General Fund	245.00
Check						CLOVER APP MRKT CLOVER APP 171117 899-9114639-000	532381 - 130-Student Activities	-47.65	100-General Fund	47.65
TOTAL								-448.61		448.61
Bill Pmt -Check	171031	11/02/2017	Merchant Services	Irvine	CA	11/2017 Fee Charged	101500 - Wells Fargo Checking 3452			-114.95
Bill	11/2016 Fee Charge	11/02/2017				Fee Charged	651410 - 850-Business Oper Expenses	-114.95	100-General Fund	114.97
TOTAL								-114.95		114.97

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	171107	11/07/2017	Wells Fargo	Meridian	ID	Acct # 4856 2003 7046 3583, MGrshong	101500 - Wells Fargo Checking 3452			-622.39
Bill	CC Stmt-1017.17	11/14/2017				CC closing date : 10/17/2017 CC closing date : 10/17/2017	651410 - 850-Business Oper Expenses 641384 - 400-School Admin Travel	-33.20 -589.19	100-General Fund 100-General Fund	139.88 2,482.51
TOTAL								-622.39		2,622.39
Bill Pmt -Check	171120	11/21/2017	PERSI	Boise	ID	PERSI 10/16-11/15/2017	101000 - Wells Fargo Payroll 8696			-68,905.86
Bill	CD111712VA PERSI	11/21/2017				Benefits Benefits Benefits Benefits Benefits Benefits - IDEA Benefits Benefits Benefits	512210 - 120-Elem Benefits 512210# - 127-Middle School Benefits 515210 - 120-Sec Teacher Benefits 611210 - 400-Benefits 515210 - 120-Sec Teacher Benefits 521210 - 105-Exceptional Child Benefits 521210# - 120-Exceptional Child Benefits 632210 - 670-Classified Benefits 240000 - Retirement Payable	-5,652.68 -3,801.78 -3,543.36 -1,727.13 -11,267.17 -5,911.00 -1,877.40 -8,050.55 -27,074.79	100-General Fund 100-General Fund 100-General Fund 100-General Fund 100-General Fund 257-IDEA Part B-2018 100-General Fund 100-General Fund 100-General Fund	5,652.68 3,801.78 3,543.36 1,727.13 11,267.17 5,911.00 1,877.40 8,050.55 27,074.79
TOTAL								-68,905.86		68,905.86
Bill Pmt -Check	219471	11/03/2017	A Zamora	Caldwell	ID	10/2017 Exp	101500 - Wells Fargo Checking 3452			-500.00
Bill	10/2017 Exp	11/03/2017				Tuition Reimbursements	612390 - 260-Tuition Reimbursements	-500.00	271-Title II-A-2018	500.00
TOTAL								-500.00		500.00
Bill Pmt -Check	219472	11/03/2017	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-1,407.42
Bill	11156	11/03/2017				SPED	521310 - 521-Exceptional Child Therapy	-532.65	100-General Fund	532.65
Bill	11157	11/03/2017				SPED	521310 - 521-Exceptional Child Therapy	-162.95	100-General Fund	162.95
Bill	11158	11/03/2017				SPED	521310 - 521-Exceptional Child Therapy	-711.82	100-General Fund	711.82
TOTAL								-1,407.42		1,407.42
Bill Pmt -Check	219473	11/03/2017	A Botz	Fairfield	ID	10/2017 Exp - B	101500 - Wells Fargo Checking 3452			-357.68
Bill	10/2017 Exp - B	11/03/2017				Tuition Reimbursements Professional Development	612390 - 260-Tuition Reimbursements 512381 - 130-Elem Teacher Dev Travel	-135.00 -222.68	271-Title II-A-2018 100-General Fund	135.00 222.68
TOTAL								-357.68		357.68
Bill Pmt -Check	219474	11/03/2017	A Jonas	Hailey	ID	10/2017 Exp Period: 09/26/17-10/27/17	101500 - Wells Fargo Checking 3452			-265.59
Bill	10/2017 Exp	11/03/2017				Office Supplies / Postage / Copies Testing supplies, shipping, travel Tuition Reimbursement	521401 - 135-Purchased Services 621350 - 170-Testing shipping 612390 - 260-Tuition Reimbursements	-5.99 -209.60 -50.00	100-General Fund 100-General Fund 271-Title II-A-2018	5.99 209.60 50.00
TOTAL								-265.59		265.59
Bill Pmt -Check	219475	11/03/2017	B Ipsen	Dingle	ID	10/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-81.20
Bill	10/2017 Exp	11/03/2017				VHS Travel	515381 - 400-Other Travel Sec Teachers	-81.20	100-General Fund	81.20
TOTAL								-81.20		81.20
Bill Pmt -Check	219476	11/03/2017	Blue Cross of Idaho	Boise	ID	10/2017 Premium	101500 - Wells Fargo Checking 3452			-62,805.10
Bill	172610000967	11/03/2017				10/2017 Premium 10/2017 Premium 10/2017 Premium 10/2017 Premium 10/2017 Premium 10/2017 Premium 10/2017 Premium 10/2017 Premium 10/2017 Premium 10/2017 Premium	512210 - 120-Elem Benefits 512210# - 127-Middle School Benefits 517210 - 120-Alt Prog Teacher Benefits 611210 - 400-Benefits 521210# - 120-Exceptional Child Benefits 521210# - 120-Exceptional Child Benefits 515210 - 120-Sec Teacher Benefits 632210 - 670-Classified Benefits 225000 - Medical Insurance Payable	-7,868.49 -5,947.40 -4,604.96 -1,973.55 -7,894.20 -1,973.55 -12,499.15 -10,498.85 -9,544.95	100-General Fund 100-General Fund 100-General Fund 100-General Fund 257-IDEA Part B-2018 100-General Fund 100-General Fund 100-General Fund 100-General Fund	7,868.49 5,947.40 4,604.96 1,973.55 7,894.20 1,973.55 12,499.15 10,498.85 9,544.95
TOTAL								-62,805.10		62,805.10
Bill Pmt -Check	219477	11/03/2017	BOE - Boise Office Equipment, Inc.	San Francisco	CA	Account # IV05_507271, Copier Overage Inv Date: 07/24/17	101500 - Wells Fargo Checking 3452			-1,724.52
Bill	IN1295003	11/03/2017				Copier Overage	651410 - 850-Business Oper Expenses	-1,724.52	100-General Fund	1,724.52
TOTAL								-1,724.52		1,724.52
Bill Pmt -Check	219478	11/03/2017	B McChesney	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,795.00
Bill	ChezOct2017-1760247	11/03/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-225.00	100-General Fund	225.00
Bill	ChezOct2017-1982368	11/03/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-225.00	100-General Fund	225.00
Bill	ChezOct2017-1045182	11/03/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	ChezOct2017-1220553	11/03/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-175.00	100-General Fund	175.00

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Bill	ChezOct2017-950970	11/03/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-195.00	100-General Fund	195.00
Bill	ChezOct2017-671972	11/03/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-195.00	100-General Fund	195.00
Bill	ChezOct2017-846969	11/03/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
Bill	ChezOct2017-931023	11/03/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-380.00	100-General Fund	380.00
TOTAL								-1,795.00		1,795.00
Bill Pmt -Check	219479	11/03/2017	C White	Sandpoint	ID	10/2017 Exp	101500 - Wells Fargo Checking 3452			-367.24
Bill	Reim 10/2017	11/03/2017				Student Activities	532381 - 130-Student Activities	-331.23	100-General Fund	331.23
						Office supplies/postage/copies	512410# - 155-Elem Teacher Office Suppl	-36.01	100-General Fund	36.01
TOTAL								-367.24		367.24
Bill Pmt -Check	219480	11/03/2017	C Lake	Montpelier	ID	10.2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-54.00
Bill	10.2017 Exp	11/03/2017				Office Supplies / Postages / Copies	515410 - 155-Sec Teacher Office Supplies	-34.00	100-General Fund	34.00
						VHS Travel	515381 - 400-Other Travel Sec Teachers	-20.00	100-General Fund	20.00
TOTAL								-54.00		54.00
Bill Pmt -Check	219481	11/03/2017	Cintas, Inc. #610	Chicago	IL	Invoice No. 610827299 10/24/17	101500 - Wells Fargo Checking 3452			-243.77
Bill	610827299	11/03/2017				Supplies	651410 - 850-Business Oper Expenses	-243.77	100-General Fund	243.77
TOTAL								-243.77		243.77
Bill Pmt -Check	219482	11/03/2017	Complete Office	Seattle	WA		101500 - Wells Fargo Checking 3452			-107.46
Bill	1607884-0	11/03/2017				Account # IVA, Supplies 10/31/17	651410 - 850-Business Oper Expenses	-62.47	100-General Fund	62.47
Bill	1607884-1	11/03/2017				Account # IVA, Supplies 10/31/17	651410 - 850-Business Oper Expenses	-44.99	100-General Fund	44.99
TOTAL								-107.46		107.46
Bill Pmt -Check	219483	11/03/2017	Environment Control of Boise, Inc.	Boise	ID	Cust# 516 Maintenance and Services 11/01/17	101500 - Wells Fargo Checking 3452			-388.00
Bill	217B1364	11/03/2017				Cust# 516 Maintenance and Services 11/01/17	517410 - 885-Alt Prog Building Maint	-388.00	100-General Fund	388.00
TOTAL								-388.00		388.00
Bill Pmt -Check	219484	11/03/2017	Fulcrum, LLC	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,327.50
Bill	10_23_27_201-671972	11/03/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-540.00	100-General Fund	540.00
Bill	10_23_27_201-833721	11/03/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-787.50	100-General Fund	787.50
TOTAL								-1,327.50		1,327.50
Bill Pmt -Check	219485	11/03/2017	J Botz	Fairfield	ID	10/2017 Exp - B	101500 - Wells Fargo Checking 3452			-98.00
Bill	10/2017 Exp - B	11/03/2017				Professional Development	512381 - 130-Elem Teacher Dev Travel	-23.00	100-General Fund	23.00
						Tuition Reimbursements	612390 - 260-Tuition Reimbursements	-75.00	271-Title II-A-2018	75.00
TOTAL								-98.00		98.00
Bill Pmt -Check	219486	11/03/2017	K Edginton	Caldwell	ID	11/2017 Exp	101500 - Wells Fargo Checking 3452			-116.47
Bill	11/2017 Exp	11/03/2017				Professional Development	512381 - 130-Elem Teacher Dev Travel	-116.47	100-General Fund	116.47
TOTAL								-116.47		116.47
Bill Pmt -Check	219487	11/03/2017	LIFE Incorporated	Boise	ID		101500 - Wells Fargo Checking 3452			-1,058.25
Bill	2648	11/03/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-544.80	100-General Fund	544.80
Bill	2647	11/03/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-513.45	100-General Fund	513.45
TOTAL								-1,058.25		1,058.25
Bill Pmt -Check	219488	11/03/2017	MallFinance Inc.	Dallas	TX	Business Expenses Inv Date: 10/17/17	101500 - Wells Fargo Checking 3452			-1,165.21
Bill	N6802809	11/03/2017				Business Expenses Inv Date: 10/17/17	651323 - 830-Business Oper Equip Lease	-1,165.21	100-General Fund	1,165.21
TOTAL								-1,165.21		1,165.21
Bill Pmt -Check	219489	11/03/2017	M Orias	Nampa	ID	10/2017 Exp	101500 - Wells Fargo Checking 3452			-71.84
Bill	10/2017 Exp	11/03/2017				Professional development (changed from Class 251 to Class 100 as NO more Fund for remain FY16-17)	512381 - 130-Elem Teacher Dev Travel	-55.52	100-General Fund	55.52
						Testing, mileage, supplies, etc.	621350 - 170-Testing shipping	-16.32	100-General Fund	16.32
TOTAL								-71.84		71.84
Bill Pmt -Check	219490	11/03/2017	Millington Zwiygart CPAs, PLLC	Caldwell	ID	Preparation for IRS 990 for June 2017 Client # 12103	101500 - Wells Fargo Checking 3452			-850.00
Bill	53	11/03/2017				Preparation for IRS 990 for June 2017 Client # 12103	632310 - 615-Attorney Fees	-850.00	100-General Fund	850.00
TOTAL								-850.00		850.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	219491	11/03/2017	Network Interpreting Service	Twin Falls	ID		101500 - Wells Fargo Checking 3452			-2,073.10
Bill	224094	11/03/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-1,487.50	100-General Fund	1,487.50
Bill	224020	11/03/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-585.60	100-General Fund	585.60
TOTAL								-2,073.10		2,073.10
Bill Pmt -Check	219492	11/03/2017	North Star Child Development Center	Coeur D'Alene	ID		101500 - Wells Fargo Checking 3452			-8,251.45
Bill	52	11/03/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-4,120.05	100-General Fund	4,120.05
Bill	53	11/03/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-2,610.50	100-General Fund	2,610.50
Bill	54	11/03/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-1,520.90	100-General Fund	1,520.90
TOTAL								-8,251.45		8,251.45
Bill Pmt -Check	219493	11/03/2017	Periwinkle Children's Therapy, LLC	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-810.00
Bill	1017ZACA	11/03/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-250.00	100-General Fund	250.00
Bill	1017SBCA	11/03/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-560.00	100-General Fund	560.00
TOTAL								-810.00		810.00
Bill Pmt -Check	219494	11/03/2017	PSAT / NMSQT	Chicago	IL	Payable to PSAT/NMSQT	101500 - Wells Fargo Checking 3452			-60.00
Bill	Fall 2017	11/03/2017				Payable to PSAT/NMSQT	532381 - 130-Student Activities	-60.00	100-General Fund	60.00
TOTAL								-60.00		60.00
Bill Pmt -Check	219495	11/03/2017	Royal Journey's LLC	Ammon	ID		101500 - Wells Fargo Checking 3452			-320.00
Bill	01	11/03/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-160.00	100-General Fund	160.00
Bill	02	11/03/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-160.00	100-General Fund	160.00
TOTAL								-320.00		320.00
Bill Pmt -Check	219496	11/03/2017	S Krehl	Payette	ID	09/12/17-10/24/17 Mileage	101500 - Wells Fargo Checking 3452			-118.97
Bill	10/24/17 Mileage	11/03/2017				Parent SPED Mileage	521681 - 315-Exceptional Child Transp	-118.97	100-General Fund	118.97
TOTAL								-118.97		118.97
Bill Pmt -Check	219497	11/03/2017	Staples Credit Plan	Phoenix	AZ	Account 6035 5178 2076 8322	101500 - Wells Fargo Checking 3452			-120.34
Bill	10/10/17	11/03/2017				Supplies	521401# - 140-Spec Ed Teacher supplies	-120.34	100-General Fund	120.34
TOTAL								-120.34		120.34
Bill Pmt -Check	219498	11/03/2017	S Davies	Boise	ID	10/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-500.00
Bill	10/2017 Exp	11/03/2017				Tuition Reimbursements	612390 - 260-Tuition Reimbursements	-500.00	271-Title II-A-2018	500.00
TOTAL								-500.00		500.00
Bill Pmt -Check	219499	11/03/2017	Syringa Family Partnership LLC	Hayden	ID		101500 - Wells Fargo Checking 3452			-5,228.38
Bill	AC_Oct_2017	11/03/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-2,107.59	100-General Fund	2,107.59
Bill	AB_Oct_2017	11/03/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-2,880.83	100-General Fund	2,880.83
Bill	AB_FBA_2017	11/03/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-239.96	100-General Fund	239.96
TOTAL								-5,228.38		5,228.38
Bill Pmt -Check	219500	11/03/2017	T Henry	Nampa	ID	10/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-180.00
Bill	10/2017 Exp	11/03/2017				Tuition Reimbursement	612390 - 260-Tuition Reimbursements	-180.00	271-Title II-A-2018	180.00
TOTAL								-180.00		180.00
Bill Pmt -Check	219501	11/03/2017	TransAmerica Employee Benefits	Cincinnati	OH	Billing Group ID -- G000032063 * Period : 10/01/17-10/31/17	101500 - Wells Fargo Checking 3452			-440.95
Bill	Oct 2017	11/03/2017				Oct 2017 Billing	632210 - 670-Classified Benefits	-440.95	100-General Fund	440.95
TOTAL								-440.95		440.95
Bill Pmt -Check	219502	11/03/2017	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - 7H59	101500 - Wells Fargo Checking 3452			-35.62
Bill	0000Y66451417	11/03/2017				Shipper # Y66451	632420 - 850- Transportation Cost	-35.62	245-Technology	35.62
TOTAL								-35.62		35.62
Bill Pmt -Check	219503	11/03/2017	Virtual Technologies Group	Lima	OH	Order # 20984 PO# IDVA 10-30-17 Date: 10/30/17	101500 - Wells Fargo Checking 3452			-151.49
Bill	163601	11/03/2017				Order # 20984 PO# IDVA 10-30-17 Date: 10/30/17	623500 - 230-Equipment	-151.49	245-Technology	151.49
TOTAL								-151.49		151.49
Bill Pmt -Check	219504	11/10/2017	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-1,382.81

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	11159	11/09/2017					521310 - 521-Exceptional Child Therapy	-314.67	100-General Fund	314.67
Bill	11160	11/09/2017					521310 - 521-Exceptional Child Therapy	-502.16	100-General Fund	502.16
Bill	11161	11/09/2017					521310 - 521-Exceptional Child Therapy	-565.98	100-General Fund	565.98
TOTAL								-1,382.81		1,382.81
Bill Pmt -Check	219505	11/10/2017	AllStream	Milwaukee	WI	11/02/17 Internet Access/Bandwidth/Network Access Assessment	101500 - Wells Fargo Checking 3452			-1,007.55
Bill	Bill Date: 11.02.17	11/09/2017				11/02/17 Internet Access/Bandwidth/Network Access Assessment	651410 - 850-Business Oper Expenses	-1,007.55	100-General Fund	1,007.55
TOTAL								-1,007.55		1,007.55
Bill Pmt -Check	219506	11/10/2017	A Maple	Windsor	CO	October 2017 Statement	101500 - Wells Fargo Checking 3452			-2,712.50
Bill	10/2017 Statement	11/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-2,712.50	100-General Fund	2,712.50
TOTAL								-2,712.50		2,712.50
Bill Pmt -Check	219507	11/10/2017	Anderson, Julian & Hull	Boise	ID	09/01/17-09/29/17 Legal Svc (file # 1549A-001) Inv Date: 10/27/17	101500 - Wells Fargo Checking 3452			-5,341.50
Bill	50837	11/09/2017				Legal Svc (file # 1549A-001)	632310 - 615-Attorney Fees	-5,341.50	100-General Fund	5,341.50
TOTAL								-5,341.50		5,341.50
Bill Pmt -Check	219508	11/10/2017	AT&T Mobility	Carol Stream	IL	Account 831760986 * Serv 09/19/17-10/18/17	101500 - Wells Fargo Checking 3452			-83.23
Bill	831760986X10262017	11/09/2017				Account 831760986 * Serv 09/19/17-10/18/17	651350 - 828-Business Oper Telephone	-83.23	100-General Fund	83.23
TOTAL								-83.23		83.23
Bill Pmt -Check	219509	11/10/2017	Boundary Community Hospital	Bonnars Ferry	ID		101500 - Wells Fargo Checking 3452			-1,386.00
Bill	Oct_2017-821780	11/09/2017				SPED services	521310 - 521-Exceptional Child Therapy	-504.00	100-General Fund	504.00
Bill	Oct_2017-518360	11/09/2017				SPED services	521310 - 521-Exceptional Child Therapy	-504.00	100-General Fund	504.00
Bill	Oct_2017-534379	11/09/2017				SPED services	521310 - 521-Exceptional Child Therapy	-378.00	100-General Fund	378.00
TOTAL								-1,386.00		1,386.00
Bill Pmt -Check	219510	11/10/2017	CenturyLink	Seattle	WA	208-321-8461-306B, Telephone	101500 - Wells Fargo Checking 3452			-336.51
Bill	10.19.17	11/09/2017				Telephone	632350 - 640-District Admin Telephone	-336.51	100-General Fund	336.51
TOTAL								-336.51		336.51
Bill Pmt -Check	219511	11/10/2017	Certified Languages International	Portland	OR	Invoice dated 10/31/17	101500 - Wells Fargo Checking 3452			-5.25
Bill	18456103117	11/09/2017				Invoice dated 10/31/17	532381 - 130-Student Activities	-5.25	100-General Fund	5.25
TOTAL								-5.25		5.25
Bill Pmt -Check	219512	11/10/2017	Cierra Therapy LLC	Twin Falls	ID		101500 - Wells Fargo Checking 3452			-1,281.60
Bill	26-2103025	11/09/2017				SPED services	521310 - 521-Exceptional Child Therapy	-321.60	100-General Fund	321.60
Bill	26-1581190	11/09/2017				SPED services -Student	521310 - 521-Exceptional Child Therapy	-960.00	100-General Fund	960.00
TOTAL								-1,281.60		1,281.60
Bill Pmt -Check	219513	11/10/2017	Common-Core, LLC	Lima	OH	Bill # 1005435* 11/01/17-11/30/17 Due: November 23, 2017 Thursday	101500 - Wells Fargo Checking 3452			-330.29
Bill	Bill # 1005435	11/09/2017				Bill # 1005435* 11/01/17-11/30/17 Due: November 23, 2017 Thursday	651350 - 828-Business Oper Telephone	-330.29	100-General Fund	330.29
TOTAL								-330.29		330.29
Bill Pmt -Check	219514	11/10/2017	Family Support Services of North Idaho	Coeur d' Alene	ID		101500 - Wells Fargo Checking 3452			-14,278.30
Bill	AN_Oct_17	11/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-2,338.10	100-General Fund	2,338.10
Bill	LC_Oct_17	11/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-3,268.80	100-General Fund	3,268.80
Bill	SB_Oct_17	11/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-2,008.95	100-General Fund	2,008.95
Bill	LM_Oct_2017	11/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-1,441.45	100-General Fund	1,441.45
Bill	JM_Oct_17	11/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-3,109.90	100-General Fund	3,109.90
Bill	GCL_Oct_17	11/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-2,111.10	100-General Fund	2,111.10
TOTAL								-14,278.30		14,278.30
Bill Pmt -Check	219515	11/10/2017	Farrell Lindley-Kessler, MOTR/L	Boise	ID		101500 - Wells Fargo Checking 3452			-14,007.10
Bill	00012-1900896	11/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-1,153.20	100-General Fund	1,153.20
Bill	00012-2025945	11/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-1,733.80	100-General Fund	1,733.80
Bill	00012-1220553	11/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-458.00	100-General Fund	458.00
Bill	00012-1792452	11/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-225.00	100-General Fund	225.00
Bill	00012-1598682	11/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-591.00	100-General Fund	591.00
Bill	00012-1108917	11/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-129.40	100-General Fund	129.40
Bill	00012-1975319	11/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-790.20	100-General Fund	790.20

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	00012-180839	11/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-652.80	100-General Fund	652.80
Bill	00012-527706	11/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	00012-2110168	11/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-333.25	100-General Fund	333.25
Bill	00012-1797049	11/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-707.75	100-General Fund	707.75
Bill	00012-1742844	11/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-694.55	100-General Fund	694.55
Bill	00012-1719146	11/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-439.60	100-General Fund	439.60
Bill	00012-1760247	11/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-157.70	100-General Fund	157.70
Bill	00012-49177	11/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-721.00	100-General Fund	721.00
Bill	00012-1045182	11/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-748.40	100-General Fund	748.40
Bill	00012-1265885	11/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-322.85	100-General Fund	322.85
Bill	00012-1024907	11/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-375.30	100-General Fund	375.30
Bill	00012-1771089	11/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-386.55	100-General Fund	386.55
Bill	00012-1172758	11/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-566.00	100-General Fund	566.00
Bill	00012-1454469	11/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-375.00	100-General Fund	375.00
Bill	00012-2198027	11/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-946.50	100-General Fund	946.50
Bill	00012-1609840	11/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-209.90	100-General Fund	209.90
Bill	00012-1090320	11/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-316.50	100-General Fund	316.50
Bill	00012-1844741	11/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
Bill	00012-319105	11/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
Bill	00012-2234626	11/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund	150.00
Bill	00012-1900896-E_1	11/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-322.85	100-General Fund	322.85
TOTAL								-14,007.10		14,007.10
Bill Pmt -Check	219516	11/10/2017	Fulcrum, LLC	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,327.50
Bill	10_30_11_3_2-671972	11/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-607.50	100-General Fund	607.50
Bill	10_30_11_3_2-833721	11/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-720.00	100-General Fund	720.00
TOTAL								-1,327.50		1,327.50
Bill Pmt -Check	219517	11/10/2017	Gtynlyon, Inc	Chandler	AZ	2017 Owls Conference Customer ID# 30003467 10/25/17	101500 - Wells Fargo Checking 3452			-630.00
Bill	OW39106278	11/09/2017				2017 Owls Conference Customer ID# 30003467 10/25/17	632384 - 635-District Teacher Prof Dev	-630.00	100-General Fund	630.00
TOTAL								-630.00		630.00
Bill Pmt -Check	219518	11/10/2017	J Gudgell	Boise	ID	10/2017 Exp	101500 - Wells Fargo Checking 3452			-377.10
Bill	10/2017 Exp	11/09/2017				Office Supplies	515410 - 155-Sec Teacher Office Supplies	-62.60	100-General Fund	62.60
						Testing	621350 - 170-Testing shipping	-26.64	100-General Fund	26.64
						PD	512381 - 130-Elem Teacher Dev Travel	-287.86	100-General Fund	287.86
TOTAL								-377.10		377.10
Bill Pmt -Check	219519	11/10/2017	J Sisson	Middleton	ID	11/2017 Exp	101500 - Wells Fargo Checking 3452			-321.39
Bill	11/2017 Exp	11/09/2017				Testing, Mileages, Fees	621350 - 170-Testing shipping	-321.39	100-General Fund	321.39
TOTAL								-321.39		321.39
Bill Pmt -Check	219520	11/10/2017	Jostens, Inc.	Chicago	IL	IDVA Diploma	101500 - Wells Fargo Checking 3452			-16.09
Bill	20576250	11/09/2017				IDVA Diploma	532381 - 130-Student Activities	-16.09	100-General Fund	16.09
TOTAL								-16.09		16.09
Bill Pmt -Check	219521	11/10/2017	M Rodel	Idaho Falls	ID	11/2017 Exp	101500 - Wells Fargo Checking 3452			-23.81
Bill	11/2017 Exp	11/09/2017				Office Supplies	515410 - 155-Sec Teacher Office Supplies	-23.81	100-General Fund	23.81
TOTAL								-23.81		23.81
Bill Pmt -Check	219522	11/10/2017	M Kelleher Grace	Boise	ID		101500 - Wells Fargo Checking 3452			-7,963.13
Bill	36	11/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-3,906.20	100-General Fund	3,906.20
Bill	37	11/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-976.10	100-General Fund	976.10
Bill	38	11/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-3,080.83	100-General Fund	3,080.83
TOTAL								-7,963.13		7,963.13
Bill Pmt -Check	219523	11/10/2017	M Boggs	Boise	ID	11/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-180.00
Bill	11/2017 Exp	11/09/2017				Tuition Reimbursements	612390 - 260-Tuition Reimbursements	-180.00	271-Title II-A-2018	180.00
TOTAL								-180.00		180.00
Bill Pmt -Check	219524	11/10/2017	Mountain Land Rehab	Salt Lake City	UT		101500 - Wells Fargo Checking 3452			-500.00
Bill	10312017-1065942	11/10/2017				PT Services	521310 - 521-Exceptional Child Therapy	-380.00	100-General Fund	380.00
Bill	10312017-2198027	11/10/2017				PT Services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
TOTAL								-500.00		500.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	219525	11/10/2017	Neofunds by Neopost	Tampa	FL	Postage - account # 7900 0440 8017 6195	101500 - Wells Fargo Checking 3452			-1,200.00
Bill	10.22.17	11/09/2017				Postage	651490 - 850-Business Oper Postage	-1,200.00	100-General Fund	1,200.00
TOTAL								-1,200.00		1,200.00
Bill Pmt -Check	219526	11/10/2017	Network Interpreting Service	Twin Falls	ID		101500 - Wells Fargo Checking 3452			-2,712.11
Bill	224186	11/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-878.40	100-General Fund	878.40
Bill	224187	11/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-1,833.71	100-General Fund	1,833.71
TOTAL								-2,712.11		2,712.11
Bill Pmt -Check	219527	11/10/2017	Northwest Nazarene University	Nampa	ID	Facility Deposit for IDVA Graduation - May 23, 2018	101500 - Wells Fargo Checking 3452			-343.50
Bill	NNU - 10.25.17	11/09/2017				Facility Deposit for IDVA Graduation - May 23, 2018 (use GL 100-532381-130 to expense it in May ...	136000 - Prepaid Expenses - Fund 100	-343.50	100-General Fund	343.50
TOTAL								-343.50		343.50
Bill Pmt -Check	219528	11/10/2017	Patty Bedalov, PhD/CCC-SLP	Spokane	WA	Student 10/05/17-10/24/17	101500 - Wells Fargo Checking 3452			-450.00
Bill	1236	11/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-450.00	100-General Fund	450.00
TOTAL								-450.00		450.00
Bill Pmt -Check	219529	11/10/2017	Periwinkle Children's Therapy, LLC	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-1,125.00
Bill	1017C.JHP	11/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-500.00	100-General Fund	500.00
Bill	1017S.BDR	11/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-500.00	100-General Fund	500.00
Bill	1017Z.ADR	11/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-125.00	100-General Fund	125.00
TOTAL								-1,125.00		1,125.00
Bill Pmt -Check	219530	11/10/2017	Ponderay Events Center	Ponderay	ID	Basic Rental and Clearning Service 08/29/17	101500 - Wells Fargo Checking 3452			-300.00
Bill	202861	11/09/2017				Basic Rental and Clearning Service 08/29/17	621321 - 805-Testing Lab Rent	-300.00	100-General Fund	300.00
TOTAL								-300.00		300.00
Bill Pmt -Check	219531	11/10/2017	SL Boise	Spokane	WA		101500 - Wells Fargo Checking 3452			-7,752.05
Bill	1043387_AC	11/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-124.85	100-General Fund	124.85
Bill	1043386_TM	11/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-3,632.00	100-General Fund	3,632.00
Bill	1043384_GB	11/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-3,995.20	100-General Fund	3,995.20
TOTAL								-7,752.05		7,752.05
Bill Pmt -Check	219532	11/10/2017	Speech Therapy Services LLC	Pocatello	ID		101500 - Wells Fargo Checking 3452			-145.01
Bill	Sept_Error17-1933848	11/10/2017				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	Sept_Error17-1688915	11/10/2017				SPED services	521310 - 521-Exceptional Child Therapy	-25.01	100-General Fund	25.01
TOTAL								-145.01		145.01
Bill Pmt -Check	219533	11/10/2017	Synergy Healthcare Incorporated	Spokane Valley	WA		101500 - Wells Fargo Checking 3452			-5,164.38
Bill	1017-1418494	11/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-1,013.67	100-General Fund	1,013.67
Bill	1017-1342925	11/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-642.34	100-General Fund	642.34
Bill	1017-1902731	11/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-791.67	100-General Fund	791.67
Bill	1017-1536388	11/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	1017-1682278	11/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-588.68	100-General Fund	588.68
Bill	1017-1106966	11/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-1,050.67	100-General Fund	1,050.67
Bill	1017-1885940	11/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-777.35	100-General Fund	777.35
TOTAL								-5,164.38		5,164.38
Bill Pmt -Check	219534	11/10/2017	Syringa Family Partnership LLC	Hayden	ID		101500 - Wells Fargo Checking 3452			-5,282.61
Bill	EK_Oct_2017	11/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-3,757.33	100-General Fund	3,757.33
Bill	Rk_Oct_2017	11/10/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-1,525.28	100-General Fund	1,525.28
TOTAL								-5,282.61		5,282.61
Bill Pmt -Check	219535	11/10/2017	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - 05S0	101500 - Wells Fargo Checking 3452			-26.63
Bill	0000Y66451427	11/09/2017				Shipper # Y66451	632420 - 850- Transportation Cost	-26.63	245-Technology	26.63
TOTAL								-26.63		26.63
Bill Pmt -Check	219536	11/10/2017	Wells Fargo Financial Leasing	Des Moines	IA	Account Number 603-0162783 * October 2017 Services 10/21/17-11/20/17	101500 - Wells Fargo Checking 3452			-2,742.93
Bill	5004339466	11/09/2017				Lease Xerox copiers	651323 - 830-Business Oper Equip Lease	-2,742.93	100-General Fund	2,742.93
TOTAL								-2,742.93		2,742.93

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	219537	11/20/2017	Advanced Therapy Care	Mountain Home	ID		101500 - Wells Fargo Checking 3452			-615.00
Bill	16	11/20/2017				Student 10/05/17-10/26/17	521310 - 521-Exceptional Child Therapy	-412.50	100-General Fund	412.50
Bill	18	11/20/2017				Student 10/12/17-10/26/17	521310 - 521-Exceptional Child Therapy	-202.50	100-General Fund	202.50
TOTAL								-615.00		615.00
Bill Pmt -Check	219538	11/20/2017	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-1,511.81
Bill	11162	11/20/2017				SPED	521310 - 521-Exceptional Child Therapy	-258.57	100-General Fund	258.57
Bill	11163	11/20/2017				SPED	521310 - 521-Exceptional Child Therapy	-506.97	100-General Fund	506.97
Bill	11164	11/20/2017				SPED	521310 - 521-Exceptional Child Therapy	-746.27	100-General Fund	746.27
TOTAL								-1,511.81		1,511.81
Bill Pmt -Check	219539	11/20/2017	A Hatrock	Rathdrum	ID	11/2017 Exp	101500 - Wells Fargo Checking 3452			-288.33
Bill	11/2017 Exp	11/17/2017				Administrative Travel	641384 - 400-School Admin Travel	-288.33	100-General Fund	288.33
TOTAL								-288.33		288.33
Bill Pmt -Check	219540	11/20/2017	A Baranco	Meridian	ID	11/2017 Exp	101500 - Wells Fargo Checking 3452			-35.71
Bill	11/2017 Exp	11/17/2017				Community Relations	532381 - 130-Student Activities	-35.71	100-General Fund	35.71
TOTAL								-35.71		35.71
Bill Pmt -Check	219541	11/20/2017	A Cook	Meridian	ID	9/8/17-11/3/17 Mileage	101500 - Wells Fargo Checking 3452			-20.79
Bill	11/3/17 Exp	11/17/2017				Parent SPED mileage	521681 - 315-Exceptional Child Transp	-20.79	100-General Fund	20.79
TOTAL								-20.79		20.79
Bill Pmt -Check	219542	11/20/2017	Bonner General Hospital	Sandpoint	ID		101500 - Wells Fargo Checking 3452			-1,968.75
Bill	Aug2017	11/20/2017				SPED services	521310 - 521-Exceptional Child Therapy	-625.00	100-General Fund	625.00
Bill	Sept01	11/20/2017				SPED services	521310 - 521-Exceptional Child Therapy	-531.25	100-General Fund	531.25
Bill	002	11/20/2017				SPED services	521310 - 521-Exceptional Child Therapy	-812.50	100-General Fund	812.50
TOTAL								-1,968.75		1,968.75
Bill Pmt -Check	219543	11/20/2017	B McChesney	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,602.50
Bill	ChezNov2017-671972	11/20/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-680.00	100-General Fund	680.00
Bill	ChezNov2017-1220553	11/20/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-137.50	100-General Fund	137.50
Bill	ChezNov2017-1760247	11/20/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-50.00	100-General Fund	50.00
Bill	ChezNov2017-1982368	11/20/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-225.00	100-General Fund	225.00
Bill	ChezNov2017-1045182	11/20/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-125.00	100-General Fund	125.00
Bill	ChezNov2017-931023	11/20/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-140.00	100-General Fund	140.00
Bill	ChezNov2017-846969	11/20/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-115.00	100-General Fund	115.00
Bill	ChezNov2	11/20/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-130.00	100-General Fund	130.00
TOTAL								-1,602.50		1,602.50
Bill Pmt -Check	219544	11/20/2017	Center Pointe, Inc.	Nampa	ID		101500 - Wells Fargo Checking 3452			-3,458.25
Bill	605	11/20/2017				SPED	521310 - 521-Exceptional Child Therapy	-1,510.50	100-General Fund	1,510.50
Bill	614	11/20/2017				SPED	521310 - 521-Exceptional Child Therapy	-1,947.75	100-General Fund	1,947.75
TOTAL								-3,458.25		3,458.25
Bill Pmt -Check	219545	11/20/2017	Children's Therapy Place, Inc.	Boise	ID	Student 10/02/17-10/30/17	101500 - Wells Fargo Checking 3452			-3,802.50
Bill	043451	11/20/2017				SPED services	521310 - 521-Exceptional Child Therapy	-3,802.50	100-General Fund	3,802.50
TOTAL								-3,802.50		3,802.50
Bill Pmt -Check	219546	11/20/2017	CIT Technology Fin Serv, Inc	Pasadena	CA	Contract 901-0030152-000 and 901-0029549-000	101500 - Wells Fargo Checking 3452			-1,521.41
Bill	31038636	11/17/2017				Cust No: 2000161290, HP Compaq Business Notebook	623500 - 230-Equipment	-1,521.41	245-Technology	1,521.41
TOTAL								-1,521.41		1,521.41
Bill Pmt -Check	219547	11/20/2017	Clarion Inn	Pocatello	ID	Account # 584694, Meeting Room on 10/28/17	101500 - Wells Fargo Checking 3452			-719.05
Bill	38482748	11/17/2017				Meeting Room on 10/28/17	621321 - 805-Testing Lab Rent	-719.05	100-General Fund	719.05
TOTAL								-719.05		719.05
Bill Pmt -Check	219548	11/20/2017	Collaborative Behavior Solutions, LLC	Coeur d'Alene	ID	Student 10/02/17-10/27/17	101500 - Wells Fargo Checking 3452			-658.30
Bill	NWright	11/20/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-658.30	100-General Fund	658.30
TOTAL								-658.30		658.30

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	219549	11/20/2017	D Mitchell	Caldwell	ID	Laptop Maintenance/CBook Inventory Hours: 2.5	101500 - Wells Fargo Checking 3452			-100.00
Bill	0032	11/17/2017				Laptop Maintenance/CBook Inventory Hours: 2.5	621350 - 170-Testing shipping	-100.00	100-General Fund	100.00
TOTAL								-100.00		100.00
Bill Pmt -Check	219550	11/20/2017	Farrell Lindley-Kessler, MOTR/L	Boise	ID	06/14/17-06/26/17 SPED Services Student	101500 - Wells Fargo Checking 3452			-500.60
Bill	0014-1598682-E_2	11/20/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-500.60	100-General Fund	500.60
TOTAL								-500.60		500.60
Bill Pmt -Check	219551	11/20/2017	Fulcrum, LLC	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,372.50
Bill	11_6_10_2017	11/20/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-832.50	100-General Fund	832.50
Bill	11_6_10_2017-E_1	11/20/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-540.00	100-General Fund	540.00
TOTAL								-1,372.50		1,372.50
Bill Pmt -Check	219552	11/20/2017	Gail M Kisleng MS CCC-SLP, Inc	Idaho Falls	ID		101500 - Wells Fargo Checking 3452			-1,377.99
Bill	oct17-933935	11/20/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-199.99	100-General Fund	199.99
Bill	oct17-1686598	11/20/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-199.88	100-General Fund	199.88
Bill	oct17-933918	11/20/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-199.12	100-General Fund	199.12
Bill	oct17-2188227	11/20/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-114.00	100-General Fund	114.00
Bill	oct17-1724413	11/20/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-266.00	100-General Fund	266.00
Bill	oct17-1117390	11/20/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-171.00	100-General Fund	171.00
Bill	oct17-2121970	11/20/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-228.00	100-General Fund	228.00
TOTAL								-1,377.99		1,377.99
Bill Pmt -Check	219553	11/20/2017	J Whelan	Heber City	UT	11/2017 Exp	101500 - Wells Fargo Checking 3452			-543.35
Bill	11/2017 Exp	11/17/2017				Office Supplies/postage/copies	641410 - 850-School Admin Supplies	-15.81	100-General Fund	15.81
						Administrative Travel	641384 - 400-School Admin Travel	-527.54	100-General Fund	527.54
TOTAL								-543.35		543.35
Bill Pmt -Check	219554	11/20/2017	Kimball Properties Limited Partnership	Boise	ID	December 2017	101500 - Wells Fargo Checking 3452			-603.00
Bill	December 2017	11/17/2017				12/2017 Rent	136005 - Prepaid Expenses - Fund 425	-603.00	425-Lottery	603.00
TOTAL								-603.00		603.00
Bill Pmt -Check	219555	11/20/2017	K Dempsey	Payette	ID	Parent Special Ed Mileage 11/2/17-11/9/17	101500 - Wells Fargo Checking 3452			-22.77
Bill	11/9/17 Mileage	11/17/2017				Parent Special Ed Mileage	521681 - 315-Exceptional Child Transp	-22.77	100-General Fund	22.77
TOTAL								-22.77		22.77
Bill Pmt -Check	219557	11/20/2017	M Weber	Meridian	ID	11/2017 Exp	101500 - Wells Fargo Checking 3452			-419.11
Bill	11/2017 Exp	11/17/2017				Face-to-Face Mileage	521380 - 130-Mileage-Face-to-Face	-419.11	100-General Fund	419.11
TOTAL								-419.11		419.11
Bill Pmt -Check	219558	11/20/2017	M Groshong	Arco	ID	11/2017 Exp	101500 - Wells Fargo Checking 3452			-172.00
Bill	11/2017 Exp	11/17/2017				Business Ops Travel	651381 - 635-Travel	-172.00	100-General Fund	172.00
TOTAL								-172.00		172.00
Bill Pmt -Check	219560	11/20/2017	Network Interpreting Service	Twin Falls	ID	Student 10/30/17-11/07/17	101500 - Wells Fargo Checking 3452			-1,792.03
Bill	224303	11/20/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-1,792.03	100-General Fund	1,792.03
TOTAL								-1,792.03		1,792.03
Bill Pmt -Check	219561	11/20/2017	P Montgomery	Emmett	ID	11/2017 Exp	101500 - Wells Fargo Checking 3452			-92.40
Bill	11/2017 Exp	11/17/2017				Student Activities	532381 - 130-Student Activities	-92.40	100-General Fund	92.40
TOTAL								-92.40		92.40
Bill Pmt -Check	219562	11/20/2017	Periwinkle Children's Therapy, LLC	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-625.00
Bill	1017ZADR-E_1	11/20/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-250.00	100-General Fund	250.00
Bill	1117CLDR	11/20/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-250.00	100-General Fund	250.00
Bill	1117ZADR_IEP	11/20/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-125.00	100-General Fund	125.00
TOTAL								-625.00		625.00
Bill Pmt -Check	219563	11/20/2017	R Alter	White Bird	ID	11/9/17 Mileage	101500 - Wells Fargo Checking 3452			-66.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	11/9/17 Mileage	11/17/2017				Parent Special Ed Mileage	521681 - 315-Exceptional Child Transp	-66.00	100-General Fund	66.00
TOTAL								-66.00		66.00
Bill Pmt -Check	219564	11/20/2017	Shred-it USA LLC	Chicago	IL	Account # 13635239 - 11/2017 Shredding Service	101500 - Wells Fargo Checking 3452			-310.82
Bill	8123454815	11/17/2017				Shredding Service	651410 - 850-Business Oper Expenses	-310.82	100-General Fund	310.82
TOTAL								-310.82		310.82
Bill Pmt -Check	219565	11/20/2017	St. Joseph Regional Medical Center	Lewiston	ID	Student and Student 10/05/17-10/26/17	101500 - Wells Fargo Checking 3452			-308.39
Bill	001_Oct	11/20/2017				SPED services	521310 - 521-Exceptional Child Therapy	-308.39	100-General Fund	308.39
TOTAL								-308.39		308.39
Bill Pmt -Check	219567	11/20/2017	Synergy Healthcare Incorporated	Spokane Valley	WA		101500 - Wells Fargo Checking 3452			-710.00
Bill	1017-1865975	11/20/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-635.00	100-General Fund	635.00
Bill	1017	11/20/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-75.00	100-General Fund	75.00
TOTAL								-710.00		710.00
Bill Pmt -Check	219568	11/20/2017	T Waski	Meridian	ID	11/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-58.08
Bill	11/2017 Exp	11/17/2017				Office Supplies/Postage/Copies	512410# - 155-Elem Teacher Office Suppl	-30.97	100-General Fund	30.97
						GT Funding	524300 - 155-GT Purchase Services	-27.11	100-General Fund	27.11
TOTAL								-58.08		58.08
Bill Pmt -Check	219569	11/20/2017	T Hampton	Glenns Ferry	ID	10/5/17-10/26/17 Mileage	101500 - Wells Fargo Checking 3452			-36.96
Bill	10/26/17 Mileage	11/17/2017				Parent SPED Mileage	521681 - 315-Exceptional Child Transp	-36.96	100-General Fund	36.96
TOTAL								-36.96		36.96
Bill Pmt -Check	219570	11/20/2017	T Bannister	Pocatello	ID	11/2017 Exp	101500 - Wells Fargo Checking 3452			-55.00
Bill	11/2017 Exp	11/17/2017				Internet	521355 - 180-Spec Ed Teacher ISP	-55.00	100-General Fund	55.00
TOTAL								-55.00		55.00
Bill Pmt -Check	219571	11/20/2017	Treasure Valley Coffee	Boise	ID		101500 - Wells Fargo Checking 3452			-72.34
Bill	2160-05269619	11/17/2017				Coffee	651410 - 850-Business Oper Expenses	-49.23	100-General Fund	49.23
Bill	2160-05290935	11/17/2017				Coffee	651410 - 850-Business Oper Expenses	-23.11	100-General Fund	23.11
TOTAL								-72.34		72.34
Bill Pmt -Check	219572	11/20/2017	McGraw Hill Education	Chicago	IL	Acct# 184836 08/24/17	101500 - Wells Fargo Checking 3452			-14,197.58
Bill	98771233001	11/17/2017				Acct# 184836 - PO # 170815	623500 - 230-Equipment	-14,197.58	245-Technology	14,225.54
TOTAL								-14,197.58		14,225.54
Bill Pmt -Check	219574	11/20/2017	Sundance Investments, L.L.L.P.	Meridain	ID		101500 - Wells Fargo Checking 3452			-28,166.05
Bill	Rent - Nov 2017-Add	11/17/2017				11/2017 Rent - Additional (Rent Increase)	517000 - 805-Alt Prog Rent	-603.00	100-General Fund	603.00
						11/2017 Rent - Additional (Rent Increase)	592000 - 805-Rent	-46.00	425-Lottery	46.00
Bill	Operating Exp 102417	11/17/2017				Operating Expenses 10/24/17	517410 - 885-Alt Prog Building Maint	-914.05	100-General Fund	914.05
Bill	Rent - Dec 2017	11/20/2017				12/2017 Rent (Rent increased as of 11/01/2017)	136000 - Prepaid Expenses - Fund 100	-13,603.00	100-General Fund	13,603.00
						12/2017 Rent (Rent increased as of 11/01/2017)	136005 - Prepaid Expenses - Fund 425	-13,000.00	425-Lottery	13,000.00
TOTAL								-28,166.05		28,166.05
Bill Pmt -Check	219575	11/20/2017	M Dietz	Meridian	ID	Tuition Reimbursement 11/2017 Exp	101500 - Wells Fargo Checking 3452			-240.00
Bill	11/2017 Exp	11/17/2017				Tuition Reimbursement 11/2017 Exp	612390 - 260-Tuition Reimbursements	-240.00	271-Title II-A-2018	240.00
TOTAL								-240.00		240.00
Bill Pmt -Check	219576	11/22/2017	C Bovey	Kamiah	ID	11/2017 Exp	101500 - Wells Fargo Checking 3452			-1,061.00
Bill	11/2017 Exp	11/21/2017				K12 Product Development (to be reimbursed by K12 - submitted invoice to AP K12 on 11.22.2017)	152510 - Accounts Receivable - Other	-1,061.00	100-General Fund	1,061.00
TOTAL								-1,061.00		1,061.00
Bill Pmt -Check	219577	11/27/2017	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-1,557.21
Bill	11165	11/27/2017				SPED	521310 - 521-Exceptional Child Therapy	-506.97	100-General Fund	506.97
Bill	11166	11/27/2017				SPED	521310 - 521-Exceptional Child Therapy	-746.27	100-General Fund	746.27
Bill	11167	11/27/2017				SPED	521310 - 521-Exceptional Child Therapy	-303.97	100-General Fund	303.97
TOTAL								-1,557.21		1,557.21
Bill Pmt -Check	219578	11/27/2017	D Thompson	Pingree	ID	Exp 11/2017	101500 - Wells Fargo Checking 3452			-145.38

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	Exp 11/2017	11/27/2017				VHS Travel	515381 - 400-Other Travel Sec Teachers	-56.40	100-General Fund	56.40
						Office supplies/postage/copies	515410 - 155-Sec Teacher Office Supplies	-88.98	100-General Fund	88.98
TOTAL								-145.38		145.38
Bill Pmt -Check	219579	11/27/2017	Fulcrum, LLC	Eagle	ID		101500 - Wells Fargo Checking 3452			-821.25
Bill	11_20_21_201-833721	11/27/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-450.00	100-General Fund	450.00
Bill	11_20_21_201-671972	11/27/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-371.25	100-General Fund	371.25
TOTAL								-821.25		821.25
Bill Pmt -Check	219580	11/27/2017	Human Dynamics	Salmon	ID	Student 11/15/17	101500 - Wells Fargo Checking 3452			-45.40
Bill	23	11/27/2017				SPED	521310 - 521-Exceptional Child Therapy	-45.40	100-General Fund	45.40
TOTAL								-45.40		45.40
Bill Pmt -Check	219581	11/27/2017	Idaho Digital Learning Academy	Boise	ID	Fall 2017- Flex A Billing	101500 - Wells Fargo Checking 3452			-75.00
Bill	602124-1	11/27/2017				Fall 2017- Flex A Billing	532381 - 130-Student Activities	-75.00	100-General Fund	75.00
TOTAL								-75.00		75.00
Bill Pmt -Check	219582	11/27/2017	Integrated Security Resources, Inc.	Meridian	ID	11/21/17 Door Installation and a Request to Exit on All Doors	101500 - Wells Fargo Checking 3452			-1,044.65
Bill	227439	11/27/2017				11/21/17 Door Installation and a Request to Exit on All Doors	651410 - 850-Business Oper Expenses	-1,044.65	100-General Fund	1,044.65
TOTAL								-1,044.65		1,044.65
Bill Pmt -Check	219583	11/27/2017	M Cook	Boise	ID	11/2017 Exp	101500 - Wells Fargo Checking 3452			-19.07
Bill	11/2017 Exp	11/27/2017				Office Supplies/Postage/Copies	515410 - 155-Sec Teacher Office Supplies	-19.07	100-General Fund	19.07
TOTAL								-19.07		19.07
Bill Pmt -Check	219584	11/27/2017	N Christopherson	Meridian	ID	11/2017 Exp Internet Reimbursement	101500 - Wells Fargo Checking 3452			-150.00
Bill	11/2017 Exp	11/27/2017				Internet Reimbursement	515355 - 180-Sec Teacher ISP	-150.00	100-General Fund	150.00
TOTAL								-150.00		150.00
Bill Pmt -Check	219585	11/27/2017	Network Interpreting Service	Twin Falls	ID		101500 - Wells Fargo Checking 3452			-1,851.95
Bill	224390	11/27/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-128.75	100-General Fund	128.75
Bill	224376	11/27/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-1,723.20	100-General Fund	1,723.20
TOTAL								-1,851.95		1,851.95
Bill Pmt -Check	219586	11/27/2017	Pearl Health Clinic	Ammon	ID	PSR - Student (*09/05/17-09/23/17)	101500 - Wells Fargo Checking 3452			-3,450.40
Bill	Sept2017-699045	11/27/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-3,450.40	100-General Fund	3,450.40
TOTAL								-3,450.40		3,450.40
Bill Pmt -Check	219587	11/27/2017	PowerSchool Group LLC	San Francisco	CA	HS-PS-S-PSH: PS SIS Hosting 12/12/2017-05/21/2018	101500 - Wells Fargo Checking 3452			-2,046.44
Bill	INV134079	11/27/2017				HS-PS-S-PSH: PS SIS Hosting 12/12/2017-05/21/2018 (use 245-656350-705 to amortize)	136001 - Prepaid Expenses - Fund 245	-2,046.44	245-Technology	2,046.44
TOTAL								-2,046.44		2,046.44
Bill Pmt -Check	219588	11/27/2017	Sequel Alliance Family Services, LLC	Sandpoint	ID		101500 - Wells Fargo Checking 3452			-2,633.20
Bill	CCOc17	11/27/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-1,407.40	100-General Fund	1,407.40
Bill	PWOc17	11/27/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-1,225.80	100-General Fund	1,225.80
TOTAL								-2,633.20		2,633.20
Bill Pmt -Check	219589	11/27/2017	Speech Therapy Services LLC	Pocatello	ID	Student 10/02/17-10/23/17	101500 - Wells Fargo Checking 3452			-200.00
Bill	OCT_2017-2122755	11/27/2017				SPED services	521310 - 521-Exceptional Child Therapy	-200.00	100-General Fund	200.00
TOTAL								-200.00		200.00
Bill Pmt -Check	219590	11/27/2017	Verizon Wireless	Dallas	TX	Account 570200357-00001 (service 10/17/17-11/16/17)	101500 - Wells Fargo Checking 3452			-7,038.32
Bill	9796423938	11/27/2017				ISP Monthly	512355 - 180-Elem Teacher ISP	-1,979.67	100-General Fund	1,979.67
						ISP Monthly	515355 - 180-Sec Teacher ISP	-1,019.83	100-General Fund	1,019.83
						ISP Monthly	521401 - 135-Purchased Services	-779.87	100-General Fund	779.87
						ISP Monthly	611355 - 180-Counselor ISP	-299.95	100-General Fund	299.95
						ISP Monthly	641355 - 640-School Admin ISP	-419.93	100-General Fund	419.93
						ISP Monthly	651355 - 826-Business Operations ISP	-119.98	100-General Fund	119.98
						Phone Monthly	512350# - 135-Telephone	-1,036.75	100-General Fund	1,036.75
						Phone Monthly	515350 - 135-Sec Telephone	-534.08	100-General Fund	534.08

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
						Phone Monthly	521401 - 135-Purchased Services	-408.42	100-General Fund	408.42
						Phone Monthly	611350 - 135-Counselor Telephone	-157.08	100-General Fund	157.08
						Phone Monthly	641350 - 640-School Admin Telephone	-219.92	100-General Fund	219.92
						Phone Monthly	651350 - 828-Business Oper Telephone	-62.84	100-General Fund	62.84
TOTAL								-7,038.32		7,038.32
Bill Pmt -Check	219591	11/27/2017	Virtual Technologies Group	Lima	OH	Order # 21134 PO# IDVA 11/16/17 Date: 11/17/17	101500 - Wells Fargo Checking 3452			-151.49
Bill	164093	11/27/2017				Order # 21134 PO# IDVA 11/16/17 Date: 11/17/17	623500 - 230-Equipment	-151.49	245-Technology	151.49
TOTAL								-151.49		151.49
Check	99222946	11/02/2017	Authorizenet			Bank Fees -	101000 - Wells Fargo Payroll 8696			-30.40
						AUTHNET GATEWAY BILLING 99222946 IDAHO VIRTUAL ACCOUNT 1870568569 99222946 0R00000091003854059122	651390 - 850-Business Oper Dues & Fees	-30.40	100-General Fund	30.40
TOTAL								-30.40		30.40