

IDVA - Consolidated
Check Detail
August 2018

9:08 AM
09/06/2018

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt-Check	08162018	08/16/2018	K12 Management Inc.	Herndon	VA		101500 -Wells Fargo Checking 3452			-304,138.50
Bill	200050035 Comp	07/19/2018				Student Computer - Reclamation Fees	681350 -230-Student Leased Computers	100-General Fund	-53,250.00	53,250.00
Bill	200050123 M&T	07/19/2018				Management Fee 15%	250000 - Accrued M&T Fees	100-General Fund	-139,479.55	139,479.55
						Technology Fee 7%	250000 - Accrued M&T Fees	100-General Fund	-65,090.45	65,090.45
Bill	200050055 Mat	07/19/2018				Student Material - Reclamation Fees	512400# - 218-Student K12 Supp & Mat	100-General Fund	-45,125.00	45,125.00
Bill	200050181 OLS	07/19/2018				Student OLS Monthly Usage K-8	512391 -210-Elem Student K12 OLS Fees	100-General Fund	-145.00	145.00
						Student OLS Monthly Usage HS	515391 -210-Sec Students K12 OLS	100-General Fund	-1,048.50	1,048.50
TOTAL									-304,138.50	304,138.50
Bill Pmt-Check	180813 9022	08/13/2018	Wells Fargo	Meridian	ID	Acct # 4856 2003 7046 3583, MGroshong	101500 -Wells Fargo Checking 3452			-471.79
Bill	CC Stmt-07.19.18	08/09/2018				Credit Card transactions dated 07/19/2018 ending # 3583	651410 -850-Business Oper Expenses	100-General Fund	-133.24	133.24
						Credit Card transactions dated 07/19/2018 ending # 3583	532381 -130-Student Activities	100-General Fund	-338.55	338.55
TOTAL									-471.79	471.79
Check	DB4 082018	08/31/2018	Wells Fargo	Meridian	ID	08/2018 Misc Purchased	101000 -Wells Fargo Payroll 8696			-10,604.20
						Client Analysis	651390 -850-Business Oper Dues & Fees	100-General Fund	-118.27	118.27
						Screenecast-O-Matic	651410 -850-Business Oper Expenses	100-General Fund	-17.00	17.00
						USPS	651490 -850-Business Oper Postage	100-General Fund	-1,404.00	1,404.00
						AmazonPrime Member	521401 -135-Purchased Services	100-General Fund	-13.77	13.77
						08/2018 WF Debit Card Transactions	532381 -130-Student Activities	100-General Fund	-1,143.76	1,143.76
						08/2018 WF Debit Card Transactions	521401# -140-Spec Ed Teacher supplies	100-General Fund	-185.29	185.29
						Authnet Gateway	651390 -850-Business Oper Dues & Fees	100-General Fund	-30.40	30.40
						08/2018 WF Debit Card Transactions	632384 -635-District Teacher Prof Dev	100-General Fund	-5,392.03	5,392.03
						08/2018 WF Debit Card Transactions	641384 -400-School Admin Travel	100-General Fund	-174.68	174.68
						ONLINE TRANSFER REF #1B04YV4TKS TO BUSINESS CARD XXXXXXXXXXXX3583 ON 08/14/18	136000 -Prepaid Expenses - Fund 100	100-General Fund	-2,000.00	2,000.00
						PURCHASE AUTHORIZED ON 08/29 IDAHO STATE DEPT O WWW.CVENT.COM VA SXXXXXXXXX044736 CARD 2515	261000 -Other Accrued Expenses	100-General Fund	-125.00	125.00
TOTAL									-10,604.20	10,604.20
Check	DB4 082018	08/31/2018	Wells Fargo	Meridian	ID	08/2018 Misc Purchased	101500 -Wells Fargo Checking 3452			-252.50
						Client Analysis Service Charge	651390 -850-Business Oper Dues & Fees	100-General Fund	-89.88	89.88
						Clover App Mtdt	651410 -850-Business Oper Expenses	100-General Fund	-47.65	47.65
						BANKCARD MTOT DISC 180731 510159712302827	419900 -Misc Income	100-General Fund	-114.97	114.97
TOTAL									-252.50	252.50
Bill Pmt-Check	180821	08/22/2018	PERSI	Boise	ID	PERSI 07/16-08/15/2018	101000 -Wells Fargo Payroll 8696			-73,288.72
Bill	CD081812VA PERSI	08/28/2018				Benefits	512210 -120-Elem Benefits	100-General Fund	-6,491.40	6,491.40
						Benefits	512210# -127-Middle School Benefits	100-General Fund	-4,942.58	4,942.58
						Benefits	515210 -120-Sec Teacher Benefits	100-General Fund	-4,188.09	4,188.09
						Benefits	611210 -400-Benefits	100-General Fund	-3,724.73	3,724.73
						Benefits	515210 -120-Sec Teacher Benefits	100-General Fund	-12,161.05	12,161.05
						Benefits - IDEA	521210 -105-Exceptional Child Benefits	257-IDEA Part B-2019	-6,673.16	6,673.16
						Benefits	521210# -120-Exceptional Child Benefits	100-General Fund	-1,874.88	1,874.88
						Benefits	632210 -670-Classified Benefits	100-General Fund	-5,681.15	5,681.15
						Benefits	240000 -Retirement Payable	100-General Fund	-27,551.68	27,551.68
TOTAL									-73,288.72	73,288.72
Bill Pmt-Check	220613	08/06/2018	A Hatrock	Rathdrum	ID	7/2018 Exp B	101500 -Wells Fargo Checking 3452			-186.60
Bill	7/2018 Exp B	08/06/2018				Business Phone	512350# -135-Telephone	100-General Fund	-70.60	70.60
						Administrative Travel	641384 -400-School Admin Travel	100-General Fund	-116.00	116.00
TOTAL									-186.60	186.60
Bill Pmt-Check	220614	08/06/2018	A Beutler	Hagerman	ID	8/2018 Exp	101500 -Wells Fargo Checking 3452			-37.00
Bill	8/2018 Exp	08/06/2018				Fingerprinting Fees	651390 -850-Business Oper Dues & Fees	100-General Fund	-37.00	37.00
TOTAL									-37.00	37.00
Bill Pmt-Check	220615	08/06/2018	Children's Therapy Place, Inc.	Boise	ID		101500 -Wells Fargo Checking 3452			-2,298.75
Bill	044146	08/06/2018				SPED services	521310 -521-Exceptional Child Therapy	100-General Fund	-420.00	420.00
Bill	044154	08/06/2018				SPED services	521310 -521-Exceptional Child Therapy	100-General Fund	-1,878.75	1,878.75

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
TOTAL									-2,298.75	2,298.75
Bill Pmt-Check	220616	08/06/2018	Complete Office	Seattle	WA		101500 Wells Fargo Checking 3452			-274.63
Bill	1724032-0	08/06/2018				Account # IVA, Supplies 7/30/2018	651410 850-Business Oper Expenses	100-General Fund	-219.41	219.41
Bill	1724032-1	08/06/2018				Account # IVA, Supplies 7/31/2018	651410 850-Business Oper Expenses	100-General Fund	-55.22	55.22
TOTAL									-274.63	274.63
Bill Pmt-Check	220617	08/06/2018	C Erickson	Boise	ID	8/2018 Exp	101500 Wells Fargo Checking 3452			-37.00
Bill	8/2018 Exp	08/06/2018				Business Operations	651390 850-Business Oper Dues & Fees	100-General Fund	-37.00	37.00
TOTAL									-37.00	37.00
Bill Pmt-Check	220618	08/06/2018	Department of Health and Welfare	Boise	ID	Medicaid Match Statement - 7/26/2018 Statement	101500 Wells Fargo Checking 3452			-15,745.86
Bill	7.26.2018	08/06/2018				Medicaid Match	130000 Medicaid Match	100-General Fund	-15,745.86	15,745.86
TOTAL									-15,745.86	15,745.86
Bill Pmt-Check	220619	08/06/2018	D Mechan	Firth	ID	8/2018 Exp	101500 Wells Fargo Checking 3452			-37.00
Bill	8/2018 Exp	08/06/2018				Fingerprinting Fees	651390 850-Business Oper Dues & Fees	100-General Fund	-37.00	37.00
TOTAL									-37.00	37.00
Bill Pmt-Check	220620	08/06/2018	E Ball	Boise	ID	8/2018 Exp	101500 Wells Fargo Checking 3452			-37.00
Bill	8/2018 Exp	08/06/2018				Fingerprinting Fees	651390 850-Business Oper Dues & Fees	100-General Fund	-37.00	37.00
TOTAL									-37.00	37.00
Bill Pmt-Check	220621	08/06/2018	Farrell Lindley-Kessler, MOTR/L	Boise	ID		101500 Wells Fargo Checking 3452			-4,017.22
Bill	062018-1172758	08/06/2018				SPED Services	521310 521-Exceptional Child Therapy	100-General Fund	-434.88	434.88
Bill	062018-1454469	08/06/2018				SPED Services	521310 521-Exceptional Child Therapy	100-General Fund	-75.00	75.00
Bill	062018-1265885	08/06/2018				SPED Services	521310 521-Exceptional Child Therapy	100-General Fund	-667.72	667.72
Bill	062018-2292162	08/06/2018				SPED Services	521310 521-Exceptional Child Therapy	100-General Fund	-389.24	389.24
Bill	062018-1969518	08/06/2018				SPED Services	521310 521-Exceptional Child Therapy	100-General Fund	-667.72	667.72
Bill	062018-1900896	08/06/2018				SPED Services	521310 521-Exceptional Child Therapy	100-General Fund	-852.60	852.60
Bill	062018-1792452	08/06/2018				SPED Services	521310 521-Exceptional Child Therapy	100-General Fund	-75.00	75.00
Bill	062018-1598682	08/06/2018				SPED Services	521310 521-Exceptional Child Therapy	100-General Fund	-162.54	162.54
Bill	062018-527706	08/06/2018				SPED Services	521310 521-Exceptional Child Therapy	100-General Fund	-166.35	166.35
Bill	062018-1742844	08/06/2018				SPED Services	521310 521-Exceptional Child Therapy	100-General Fund	-368.54	368.54
Bill	062018-1719146	08/06/2018				SPED Services	521310 521-Exceptional Child Therapy	100-General Fund	-157.63	157.63
TOTAL									-4,017.22	4,017.22
Bill Pmt-Check	220622	08/06/2018	I Shaver	Fruitland	ID	07/2018 Exp	101500 Wells Fargo Checking 3452			-108.65
Bill	07/2018 Exp	08/06/2018				PD and Other Mileage	631381 630-Board Travel	100-General Fund	-108.65	108.65
TOTAL									-108.65	108.65
Bill Pmt-Check	220623	08/06/2018	M Krein	American Falls	ID	07/2018 Exp	101500 Wells Fargo Checking 3452			-500.50
Bill	07/2018 Exp	08/06/2018				PD & Other Mileage/Travel	631381 630-Board Travel	100-General Fund	-500.50	500.50
TOTAL									-500.50	500.50
Bill Pmt-Check	220624	08/06/2018	N Christopherson	Meridian	ID	7/2018 Exp Internet Reimbursement	101500 Wells Fargo Checking 3452			-199.66
Bill	7/2018 Exp	08/06/2018				Internet Reimbursement	515355 180-Sec Teacher ISP	100-General Fund	-199.66	199.66
TOTAL									-199.66	199.66
Bill Pmt-Check	220625	08/06/2018	Primary Therapy Source	Twin Falls	ID	Student 7/11/18-7/25/18	101500 Wells Fargo Checking 3452			-105.00
Bill	180731_21112	08/06/2018				SPED Services	521310 521-Exceptional Child Therapy	100-General Fund	-105.00	105.00
TOTAL									-105.00	105.00
Bill Pmt-Check	220626	08/06/2018	TransAmerica Employee Benefits	Cincinnati	OH	Billing Group ID -- G000032063 * Period : July 2018	101500 Wells Fargo Checking 3452			-440.95
Bill	July 2018	08/06/2018				07/2018 Billing	632210 670-Classified Benefits	100-General Fund	-440.95	440.95
TOTAL									-440.95	440.95
Bill Pmt-Check	220627	08/06/2018	Virtual Technologies Group	Lima	OH		101500 Wells Fargo Checking 3452			-13,356.40

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	169382	08/06/2018				Order # 22949	623500 -230-Equipment	245-Technology	-1,099.56	1,099.56
Bill	169383	08/06/2018				Order # 22950	623500 -230-Equipment	245-Technology	-1,099.56	1,099.56
Bill	169374	08/06/2018				Order # 22957	623500 -230-Equipment	245-Technology	-265.22	265.22
Bill	169375	08/06/2018				Order # 22958	623500 -230-Equipment	245-Technology	-265.22	265.22
Bill	169376	08/06/2018				Order # 22959	623500 -230-Equipment	245-Technology	-265.22	265.22
Bill	169385	08/06/2018				Order # 22954	623500 -230-Equipment	245-Technology	-1,073.81	1,073.81
Bill	169387	08/06/2018				Order # 22955	623500 -230-Equipment	245-Technology	-1,073.81	1,073.81
Bill	169330	08/06/2018				Order # 22929	623500 -230-Equipment	245-Technology	-8,214.00	8,214.00
TOTAL									-13,356.40	13,356.40
Bill Pmt-Check	220628	08/10/2018	Advanced Therapy Care	Mountain Home	ID		101500 -Wells Fargo Checking 3452			-375.00
Bill	32	08/10/2018				Student #1 7/5/18-7/26/18	521310 -521-Exceptional Child Therapy	100-General Fund	-150.00	150.00
Bill	32-E_1	08/10/2018				Student #2 7/2/18-7/30/18	521310 -521-Exceptional Child Therapy	100-General Fund	-225.00	225.00
TOTAL									-375.00	375.00
Bill Pmt-Check	220629	08/10/2018	A Zamora	Caldwell	ID	08/2018 Exp	101500 -Wells Fargo Checking 3452			-182.09
Bill	08/2018 Exp	08/10/2018				District Supplies, fees, etc.	632410 -850-District Admin Supplies	100-General Fund	-182.09	182.09
TOTAL									-182.09	182.09
Bill Pmt-Check	220630	08/10/2018	Anderson, Julian & Hull	Boise	ID	July 2018 Legal Svc (file # 1549A-001)	101500 -Wells Fargo Checking 3452			-962.00
Bill	52865	08/10/2018				Legal Svc (file # 1549A-001)	632310 -615-Attorney Fees	100-General Fund	-962.00	962.00
TOTAL									-962.00	962.00
Bill Pmt-Check	220631	08/10/2018	AT&T Mobility	Carol Stream	IL	Account 831760986 * Serv 06/19/18-07/18/18	101500 -Wells Fargo Checking 3452			-84.48
Bill	831760986X07262018	08/10/2018				Account 831760986 * Serv 06/19/18-07/18/18	651350 -828-Business Oper Telephone	100-General Fund	-84.48	84.48
TOTAL									-84.48	84.48
Bill Pmt-Check	220632	08/10/2018	Blue Cross of Idaho	Boise	ID	09/2018 Premium	101500 -Wells Fargo Checking 3452			-65,246.90
Bill	182130001275	08/10/2018				Premium	136000 -Prepaid Expenses - Fund 100	100-General Fund	-65,246.90	65,246.90
TOTAL									-65,246.90	65,246.90
Bill Pmt-Check	220633	08/10/2018	Bo. Co. Fair Board	Bonnars		VEC Hall Rental and Cleaning Deposit - 9/17/2018	101500 -Wells Fargo Checking 3452			-220.00
Bill	2	08/10/2018				VEC Hall Rental and Cleaning Deposit - 9/17/2018	136000 -Prepaid Expenses - Fund 100	100-General Fund	-220.00	220.00
TOTAL									-220.00	220.00
Bill Pmt-Check	220634	08/10/2018	CenturyLink	Seattle	WA	208-321-8461-3068, Telephone	101500 -Wells Fargo Checking 3452			-338.15
Bill	7.19.18	08/10/2018				Telephone	632350 -640-District Admin Telephone	100-General Fund	-338.15	338.15
TOTAL									-338.15	338.15
Bill Pmt-Check	220635	08/10/2018	Cierra Therapy LLC	Twin Falls	ID	Student 7/3/18-7/24/18	101500 -Wells Fargo Checking 3452			-360.00
Bill	36	08/10/2018				SPED services	521310 -521-Exceptional Child Therapy	100-General Fund	-360.00	360.00
TOTAL									-360.00	360.00
Bill Pmt-Check	220636	08/10/2018	Cintas, Inc. #610	Chicago	IL	Inv # 4007898141 Inv Date: 07/24/18	101500 -Wells Fargo Checking 3452			-258.86
Bill	4007898141	08/10/2018				Supplies	651410 -850-Business Oper Expenses	100-General Fund	-258.86	258.86
TOTAL									-258.86	258.86
Bill Pmt-Check	220637	08/10/2018	Coeur d'Alene Press	Coeur d'Alene Press	ID	Ref # 100210401-07312018	101500 -Wells Fargo Checking 3452			-995.00
Bill	07/31 Start Stop	08/10/2018				Ref # 100210401-07312018	532381 -130-Student Activities	100-General Fund	-995.00	995.00
TOTAL									-995.00	995.00
Bill Pmt-Check	220638	08/10/2018	Common-Core, LLC	Lima	OH	Customer # 10057 * service 08/01/2018-08/31/2018	101500 -Wells Fargo Checking 3452			-328.96
Bill	Bill # 1014403	08/10/2018				Customer # 10057 * service 08/01/2018-08/31/2018	651350 -828-Business Oper Telephone	100-General Fund	-328.96	328.96
TOTAL									-328.96	328.96
Bill Pmt-Check	220639	08/10/2018	Domain Listings	Las Vegas	NV	Annual Website Domain Listing From September 1, 2018 thru August 31, 2019	101500 -Wells Fargo Checking 3452			-228.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	07/25/18	08/10/2018				Annual Website Domain Listing From September 1, 2018 thru August 31, 2019	53281 -130-Student Activities	100-General Fund	-228.00	228.00
TOTAL									-228.00	228.00
Bill Pmt-Check	220640	08/10/2018	Franklin County Extension	Preston	ID	Rental for the Fall IRI Test - 04/13/2018	101500 -Wells Fargo Checking 3452			-70.00
Bill	FallIRIRental	08/10/2018				Rental for the Fall IRI Test - 04/13/2018	621321 -805-Testing Lab Rent	100-General Fund	-70.00	70.00
TOTAL									-70.00	70.00
Bill Pmt-Check	220641	08/10/2018	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 0314/3643 7/26/18	101500 -Wells Fargo Checking 3452			-106.22
Bill	20107497	08/10/2018				Remittance # 0314/3643 7/26/18	521310 -521-Exceptional Child Therapy	100-General Fund	-106.22	106.22
TOTAL									-106.22	106.22
Bill Pmt-Check	220642	08/10/2018	Jim's Trophy Room	Idaho Falls	ID	Name Tag Mail	101500 -Wells Fargo Checking 3452			-70.50
Bill	107397	08/10/2018				Name tags	651410 -850-Business Oper Expenses	100-General Fund	-70.50	70.50
TOTAL									-70.50	70.50
Bill Pmt-Check	220643	08/10/2018	K Edginton	Caldwell	ID	08/2018 Exp	101500 -Wells Fargo Checking 3452			-164.90
Bill	08/2018 Exp	08/10/2018				District Administration Travel	632384 -635-District Teacher Prof Dev	100-General Fund	-164.90	164.90
TOTAL									-164.90	164.90
Bill Pmt-Check	220644	08/10/2018	MailFinance Inc.	Dallas	TX	Lease # N7244884 (coverage 09/17/18-11/16/2018)	101500 -Wells Fargo Checking 3452			-1,165.21
Bill	N7244884	08/10/2018				05/2018*Lease # N7244884 (coverage 08/17/18-09/16/2018) Lease # N7244884 (coverage 09/17/18-11/16/2018)	651410 -850-Business Oper Expenses 136000 -Prepaid Expenses - Fund 100	100-General Fund 100-General Fund	-291.30 -873.91	291.30 873.91
TOTAL									-1,165.21	1,165.21
Bill Pmt-Check	220645	08/10/2018	Meredith Kelleher Grace	Meridian	ID		101500 -Wells Fargo Checking 3452			-2,406.20
Bill	66	08/10/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-113.50	113.50
Bill	67	08/10/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-2,292.70	2,292.70
TOTAL									-2,406.20	2,406.20
Bill Pmt-Check	220646	08/10/2018	Neofunds by Neopost	Carol Stream	IL	Postage - account # 7900 0440 8017 6195	101500 -Wells Fargo Checking 3452			-300.00
Bill	7.22.18	08/10/2018				Postage	651490 -850-Business Oper Postage	100-General Fund	-300.00	300.00
TOTAL									-300.00	300.00
Bill Pmt-Check	220647	08/10/2018	North Idaho College	Coeur d'Alene	ID	Testing Room Rental Fee and additional Costs- Sep 12-13, 2018	101500 -Wells Fargo Checking 3452			-1,040.00
Bill	RmRentalFeeSep2018	08/10/2018				Testing Room Rental Fee and additional Costs- Sep 12-13, 2018	136000 -Prepaid Expenses - Fund 100	100-General Fund	-1,040.00	1,040.00
TOTAL									-1,040.00	1,040.00
Bill Pmt-Check	220648	08/10/2018	Periwinkle Children's Therapy, LLC	Coeur d'Alene	ID		101500 -Wells Fargo Checking 3452			-890.00
Bill	0718SBCA	08/10/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-140.00	140.00
Bill	0718SBDK	08/10/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-250.00	250.00
Bill	0718NBDR	08/10/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-500.00	500.00
TOTAL									-890.00	890.00
Bill Pmt-Check	220649	08/10/2018	R Chamberlin	Coeur d'Alene	ID	Experian Credit Monitoring	101500 -Wells Fargo Checking 3452			-59.94
Bill	8/2018 Exp	08/10/2018				Experian Credit Monitoring	632410 -850-District Admin Supplies	100-General Fund	-59.94	59.94
TOTAL									-59.94	59.94
Bill Pmt-Check	220650	08/10/2018	Staples Credit Plan	Phoenix	AZ	Account 6035 5178 2076 8322 (transaction date 06/21/18)	101500 -Wells Fargo Checking 3452			-124.00
Bill	7-10-18	08/10/2018				Supplies	521401 -135-Purchased Services	100-General Fund	-124.00	124.00
TOTAL									-124.00	124.00
Bill Pmt-Check	220651	08/10/2018	Synergy Healthcare Incorporated	Spokane Valley	WA		101500 -Wells Fargo Checking 3452			-1,691.70
Bill	0718-1418494	08/10/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-599.69	599.69
Bill	0718-1342925	08/10/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-367.01	367.01
Bill	0718-1902731	08/10/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-600.00	600.00
Bill	0718-1418494-E_1	08/10/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-125.00	125.00
TOTAL									-1,691.70	1,691.70

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	220652	08/10/2018	Syringa Family Partnership LLC	Hayden	ID		101500 -Wells Fargo Checking 3452			-3,409.81
Bill	AB_July_2018	08/10/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-1,416.22	1,416.22
Bill	AC_July_2018	08/10/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-1,324.25	1,324.25
Bill	EK_July_2018	08/10/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-669.34	669.34
TOTAL									-3,409.81	3,409.81
Bill Pmt -Check	220653	08/10/2018	T Huebert	New Meadows	ID	Account # 7783133460 to replace ISP Check # 522541	101500 -Wells Fargo Checking 3452			-180.00
Bill	ISP replaced 522541	08/10/2018				Account # 7783133460 to replace ISP Check # 522541	512356 -250-Elem ISP Students - Transp	100-General Fund	-180.00	180.00
TOTAL									-180.00	180.00
Bill Pmt -Check	220654	08/10/2018	UPS	Carol Stream	IL		101500 -Wells Fargo Checking 3452			-185.36
Bill	0000Y66451298	08/10/2018				Shipper # Y66451	632420 -850- Transportation Cost	245-Technology	-34.20	34.20
Bill	0000Y66451288	08/10/2018				Shipper # Y66451	632420 -850- Transportation Cost	245-Technology	-100.98	100.98
Bill	0000Y66451308	08/10/2018				Shipper # Y66451	632420 -850- Transportation Cost	245-Technology	-50.18	50.18
TOTAL									-185.36	185.36
Bill Pmt -Check	220655	08/10/2018	Virtual Technologies Group	Lima	OH		101500 -Wells Fargo Checking 3452			-1,882.40
Bill	169671	08/10/2018				Order # 22969	623500 -230-Equipment	245-Technology	-808.59	808.59
Bill	169668	08/10/2018				Order # 22956	623500 -230-Equipment	245-Technology	-1,073.81	1,073.81
TOTAL									-1,882.40	1,882.40
Bill Pmt -Check	220656	08/10/2018	Wells Fargo Financial Leasing	Des Moines	IA	Account Number 603-0162783 * coverage 7/21/18-8/20/18	101500 -Wells Fargo Checking 3452			-2,805.95
Bill	5005035986	08/10/2018				Lease Xerox copiers	651323 -830-Business Oper Equip Lease	100-General Fund	-2,805.95	2,805.95
TOTAL									-2,805.95	2,805.95
Bill Pmt -Check	220657	08/17/2018	CIT Technology Fin Serv, Inc	Pasadena	CA	Contract 901-0030152-000 and 901-0029549-000	101500 -Wells Fargo Checking 3452			-1,521.41
Bill	32258468	08/16/2018				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	220658	08/17/2018	Holiday Inn Nampa	Nampa	ID	Room Rental 08/13/18-09/01/18	101500 -Wells Fargo Checking 3452			-9,375.00
Bill	Room # 9002	08/16/2018				Room Rental 08/13/18-09/01/18	632384 -635-District Teacher Prof Dev	100-General Fund	-9,375.00	9,375.00
TOTAL									-9,375.00	9,375.00
Bill Pmt -Check	220659	08/17/2018	Hub International Mountain Stated Limited	Boise	ID		101500 -Wells Fargo Checking 3452			-29,066.00
Bill	1124378	08/16/2018				Renewal Business Premium Trans RENB Policy # 8502WS0394551 (use GL 651700-860 to amortize)	136000 -Prepaid Expenses - Fund 100	100-General Fund	-13,515.00	13,515.00
Bill	1124396	08/16/2018				Renewal Business Premium Trans RENB Policy # 4602WS0394581 (use GL 651700-860 to amortize)	136000 -Prepaid Expenses - Fund 100	100-General Fund	-5,259.00	5,259.00
Bill	1124392	08/16/2018				Renewal Business Premium Trans RENB Policy # 3602WS0394571 (use GL 651700-860 to amortize)	136000 -Prepaid Expenses - Fund 100	100-General Fund	-9,459.00	9,459.00
Bill	1124389	08/16/2018				Renewal Business Premium Trans RENB Policy # 1002WS0394561 (use GL 651700-860 to amortize)	136000 -Prepaid Expenses - Fund 100	100-General Fund	-833.00	833.00
TOTAL									-29,066.00	29,066.00
Bill Pmt -Check	220660	08/17/2018	Idaho Digital Learning Academy	Boise	ID	Summer Cohort 2018	101500 -Wells Fargo Checking 3452			-1,175.00
Bill	602140-1	08/16/2018				Summer Cohort 2018	532381 -130-Student Activities	100-General Fund	-1,175.00	1,175.00
TOTAL									-1,175.00	1,175.00
Bill Pmt -Check	220661	08/17/2018	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 7168 8/6/18	101500 -Wells Fargo Checking 3452			-3,181.07
Bill	20107522	08/16/2018				Remittance # 7168 8/6/18	521310 -521-Exceptional Child Therapy	100-General Fund	-3,181.07	3,181.07
TOTAL									-3,181.07	3,181.07
Bill Pmt -Check	220662	08/17/2018	Kimball Properties Limited Partnership	Boise	ID	09/2018 Rent	101500 -Wells Fargo Checking 3452			-603.00
Bill	09/2018 Rent	08/16/2018				Rent	136005 -Prepaid Expenses - Fund 425	425-Lottery	-603.00	603.00
TOTAL									-603.00	603.00
Bill Pmt -Check	220663	08/17/2018	I. Poxleitner	Cottonwood	ID	08/2018 Exp	101500 -Wells Fargo Checking 3452			-14.75
Bill	08/2018 Exp	08/16/2018				District Supplies, fees, etc.	632410 -850-District Admin Supplies	100-General Fund	-14.75	14.75
TOTAL									-14.75	14.75

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	220664	08/17/2018	Magic Valley YMCA	Twin Falls	ID	Facility Rental Fee 10/10/2018	101500 -Wells Fargo Checking 3452			-140.00
Bill	FacilityRental101018	08/10/2018				Facility Rental Fee 10/10/2018	136000 -Prepaid Expenses - Fund 100		-140.00	140.00
TOTAL									-140.00	140.00
Bill Pmt -Check	220665	08/17/2018	M Weber	Meridian	ID	8/2018 Exp	101500 -Wells Fargo Checking 3452			-99.57
Bill	8/2018 Exp	08/16/2018				Face-to-Face Mileage	512380 -130-Mileage - Face-to-Face	100-General Fund	-99.57	99.57
TOTAL									-99.57	99.57
Bill Pmt -Check	220666	08/17/2018	Payette Public Library	Payette	ID	Voided check 220125 dated 04/13/2018 per A Wenger	101500 -Wells Fargo Checking 3452			-35.00
General Journal	CD081853VA	08/17/2018	Payette Public Library	Payette	ID	Voided check 220125 dated 04/13/2018 per A Wenger	200000 -Accounts Payable	100-General Fund	-35.00	-35.00
TOTAL									-35.00	-35.00
Bill Pmt -Check	220667	08/17/2018	Ponderay Events Center	Ponderay	ID	Basic Rental and Clearing Service	101500 -Wells Fargo Checking 3452			-300.00
Bill	203186	08/16/2018				Basic Rental and Clearing Service	621321 -805-Testing Lab Rent	100-General Fund	-300.00	300.00
TOTAL									-300.00	300.00
Bill Pmt -Check	220668	08/17/2018	Shred-it USA LLC	Chicago	IL	Account # 13635239 - 7/31/18 Shredding Service	101500 -Wells Fargo Checking 3452			-341.90
Bill	8125282799	08/16/2018				Shredding Service	651410 -850-Business Oper Expenses	100-General Fund	-341.90	341.90
TOTAL									-341.90	341.90
Bill Pmt -Check	220669	08/17/2018	Silver Lake Mall, LLC	Coeur d'Alene	ID	Community Room Date of 10/26/18 and 11/9/18	101500 -Wells Fargo Checking 3452			-75.00
Bill	08/08/18	08/16/2018				Community Room Date of 10/26/18 and 11/9/18	621321 -805-Testing Lab Rent	100-General Fund	-75.00	75.00
TOTAL									-75.00	75.00
Bill Pmt -Check	220670	08/17/2018	State Insurance Fund	Boise	ID	Policy # 583668 - Policy Reporting Period 07/01/2017-07/01/2019	101500 -Wells Fargo Checking 3452			-3,935.00
Bill	18764424	08/16/2018				Policy # 583668 - Policy Reporting Period 07/01/2017-07/01/2019	512210 -120-Elem Benefits	100-General Fund	-1,900.00	1,900.00
						Policy # 583668 - Policy Reporting Period 07/01/2017-07/01/2019	515210 -120-Sec Teacher Benefits	100-General Fund	-1,035.00	1,035.00
						Policy # 583668 - Policy Reporting Period 07/01/2017-07/01/2019	521210# -120-Exceptional Child Benefits	100-General Fund	-700.00	700.00
						Policy # 583668 - Policy Reporting Period 07/01/2017-07/01/2019	611210 -400-Benefits	100-General Fund	-100.00	100.00
						Policy # 583668 - Policy Reporting Period 07/01/2017-07/01/2019	632210 -670-Classified Benefits	100-General Fund	-200.00	200.00
TOTAL									-3,935.00	3,935.00
Bill Pmt -Check	220671	08/17/2018	Sundance Investments, L.L.P.	Meridain	ID	09/2018 Rent	101500 -Wells Fargo Checking 3452			-27,428.20
Bill	Rent -September 2018	08/16/2018				Rent	136000 -Prepaid Expenses - Fund 100	100-General Fund	-13,603.00	13,603.00
						Rent	136005 -Prepaid Expenses - Fund 425	425-Lottery	-13,000.00	13,000.00
						Operating Exp (517410 - 885-Alt Prog Building Maint)	136000 -Prepaid Expenses - Fund 100	100-General Fund	-825.20	825.20
TOTAL									-27,428.20	27,428.20
Bill Pmt -Check	220672	08/17/2018	S Davies	Boise	ID	8/2018 Expense Reimbursement	101500 -Wells Fargo Checking 3452			-78.42
Bill	8/2018 Exp	08/16/2018				Office Supplies/postage/copies	515410 -155-Sec Teacher Office Supplies	100-General Fund	-78.42	78.42
TOTAL									-78.42	78.42
Bill Pmt -Check	220673	08/17/2018	T Bannister	Pocatello	ID	8/2018 Exp	101500 -Wells Fargo Checking 3452			-55.00
Bill	8/2018 Exp	08/16/2018				Internet	521355 -180-Spec Ed Teacher ISP	100-General Fund	-55.00	55.00
TOTAL									-55.00	55.00
Bill Pmt -Check	220674	08/17/2018	Treasure Valley Coffee	Boise	ID		101500 -Wells Fargo Checking 3452			-192.82
Bill	2160.05655211	08/16/2018				Coffee	651410 -850-Business Oper Expenses	100-General Fund	-18.13	18.13
Bill	2160.05673086	08/16/2018				Coffee	651410 -850-Business Oper Expenses	100-General Fund	-33.28	33.28
Bill	2160.05203216	08/16/2018				Coffee	651410 -850-Business Oper Expenses	100-General Fund	-57.35	57.35
Bill	2160.05613519	08/16/2018				Coffee	651410 -850-Business Oper Expenses	100-General Fund	-84.06	84.06
TOTAL									-192.82	192.82
Bill Pmt -Check	220675	08/17/2018	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - P450	101500 -Wells Fargo Checking 3452			-88.94
Bill	0000Y66451318	08/16/2018				Shipper # Y66451	632420 -850- Transportation Cost	245-Technology	-88.94	88.94
TOTAL									-88.94	88.94

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	220676	08/17/2018	Virtual Technologies Group	Lima	OH	Order # 23074	101500 -Wells Fargo Checking 3452			-153.24
Bill	169789	08/16/2018				Order # 23074	623500 -230-Equipment	245-Technology	-153.24	153.24
TOTAL									-153.24	153.24
Bill Pmt -Check	220677	08/17/2018	Zayo Group, LLC	Dallas	TX	Telecommunications Service 8/1/18 Account # 025964	101500 -Wells Fargo Checking 3452			-999.87
Bill	2018080025964	08/16/2018				Telecommunications Service 8/1/18 Account # 025964	623500 -230-Equipment	245-Technology	-999.87	999.87
TOTAL									-999.87	999.87
Bill Pmt -Check	220678	08/23/2018	Boundary Community Hospital	Bonnors Ferry	ID		101500 -Wells Fargo Checking 3452			-1,008.00
Bill	July_2018-821780	08/23/2018				SPED services	521310 -521-Exceptional Child Therapy	100-General Fund	-252.00	252.00
Bill	July_2018-518360	08/23/2018				SPED services	521310 -521-Exceptional Child Therapy	100-General Fund	-378.00	378.00
Bill	July_2018-534379	08/23/2018				SPED	521310 -521-Exceptional Child Therapy	100-General Fund	-378.00	378.00
TOTAL									-1,008.00	1,008.00
Bill Pmt -Check	220679	08/23/2018	Brandi Jeanen McChesney	Eagle	ID	Student 7/1/18-7/19/18	101500 -Wells Fargo Checking 3452			-300.00
Bill	ChezJuly	08/23/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-300.00	300.00
TOTAL									-300.00	300.00
Bill Pmt -Check	220680	08/23/2018	B Holloway	Boise	ID	8/2018 Exp Reimbursement	101500 -Wells Fargo Checking 3452			-203.46
Bill	8/2018 Exp	08/23/2018				Professional Dev't	512381 -130-Elem Teacher Dev Travel	100-General Fund	-203.46	203.46
TOTAL									-203.46	203.46
Bill Pmt -Check	220681	08/23/2018	Children's Therapy Place, Inc.	Boise	ID	Student 7/2/18-7/26/18	101500 -Wells Fargo Checking 3452			-1,350.00
Bill	044163	08/23/2018				SPED services	521310 -521-Exceptional Child Therapy	100-General Fund	-1,350.00	1,350.00
TOTAL									-1,350.00	1,350.00
Bill Pmt -Check	220682	08/23/2018	Cintas, Inc. #610	Chicago	IL	Inv # 4008854312 Inv Date: 8/21/18	101500 -Wells Fargo Checking 3452			-258.86
Bill	4008854312	08/23/2018				Supplies	651410 -850-Business Oper Expenses	100-General Fund	-258.86	258.86
TOTAL									-258.86	258.86
Bill Pmt -Check	220683	08/23/2018	D Mitchell	Caldwell	ID	IRI Assistance, week of 08/13/18 Hours:29	101500 -Wells Fargo Checking 3452			-1,160.00
Bill	0038	08/23/2018				IRI Assistance, week of 08/13/18 Hours:29	621350 -170-Testing shipping	100-General Fund	-1,160.00	1,160.00
TOTAL									-1,160.00	1,160.00
Bill Pmt -Check	220684	08/23/2018	Department of Health and Welfare	Boise	ID	Medicaid Match Statement - 8/16/2018 Statement	101500 -Wells Fargo Checking 3452			-156.10
Bill	8.16.2018	08/23/2018				Medicaid Match	130000 -Medicaid Match	100-General Fund	-156.10	156.10
TOTAL									-156.10	156.10
Bill Pmt -Check	220685	08/23/2018	Family Support Services of North Idaho	Coeur d' Alene	ID		101500 -Wells Fargo Checking 3452			-3,881.70
Bill	LC_ESYJul18_	08/23/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-1,452.80	1,452.80
Bill	SB_ESYJul18_	08/23/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-1,634.40	1,634.40
Bill	GCL_ESYJul18	08/23/2018				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-794.50	794.50
TOTAL									-3,881.70	3,881.70
Bill Pmt -Check	220686	08/23/2018	J Liby	Boise	ID	8/2018 Expense Reimbursement	101500 -Wells Fargo Checking 3452			-84.23
Bill	8/2018 Exp	08/23/2018				SPED office Supplies	521401 -135-Purchased Services	100-General Fund	-84.23	84.23
TOTAL									-84.23	84.23
Bill Pmt -Check	220687	08/23/2018	M Rodel	Idaho Falls	ID	7/2018 Exp	101500 -Wells Fargo Checking 3452			-117.31
Bill	7/2018 Exp	08/23/2018				PD	512381 -130-Elem Teacher Dev Travel	100-General Fund	-117.31	117.31
TOTAL									-117.31	117.31
Bill Pmt -Check	220688	08/23/2018	M Mattson	Paris	ID	8/2018 Exp	101500 -Wells Fargo Checking 3452			-544.00
Bill	8/2018 Exp	08/23/2018				Prof Dev	512381 -130-Elem Teacher Dev Travel	100-General Fund	-544.00	544.00
TOTAL									-544.00	544.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	220689	08/23/2018	M Groshong	Arco	ID	08/2018 Exp	101500 -Wells Fargo Checking 3452			-303.00
Bill	08/2018 Exp	08/23/2018				Business Ops Travel	651381 -635-Travel	100-General Fund	-303.00	303.00
TOTAL									-303.00	303.00
Bill Pmt -Check	220690	08/23/2018	M Shurtliff	Meridian	ID	Account # 7783133460 to replace ISP Check # 522318	101500 -Wells Fargo Checking 3452			-180.00
Bill	ISP replaced 522318	08/23/2018				Account # 7783133460 to replace ISP Check # 522318	512356 -250-Elem ISP Students - Transp	100-General Fund	-180.00	180.00
TOTAL									-180.00	180.00
Bill Pmt -Check	220691	08/23/2018	R Hill	Idaho Falls	ID	ISP Subsidy 1/1/2018-6/30/2018	101500 -Wells Fargo Checking 3452			-180.00
Bill	ISPSubsidy1118-63018	08/23/2018				ISP Subsidy 1/1/2018-6/30/2018	515356 -250-ISP for Sec Students	100-General Fund	-180.00	180.00
TOTAL									-180.00	180.00
Bill Pmt -Check	220692	08/23/2018	Speech Therapy Services LLC	Pocatello	ID		101500 -Wells Fargo Checking 3452			-1,630.00
Bill	JULY_2018-1900884	08/23/2018				SPED services	521310 -521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	JULY_2018-1220553	08/23/2018				SPED services	521310 -521-Exceptional Child Therapy	100-General Fund	-90.00	90.00
Bill	JULY_2018_2227411	08/23/2018				SPED services	521310 -521-Exceptional Child Therapy	100-General Fund	-60.00	60.00
Bill	JULY_2018_1688915	08/23/2018				SPED services	521310 -521-Exceptional Child Therapy	100-General Fund	-700.00	700.00
Bill	JULY_2018_1792452	08/23/2018				SPED services	521310 -521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	JULY_2018_1295685	08/23/2018				SPED services	521310 -521-Exceptional Child Therapy	100-General Fund	-420.00	420.00
TOTAL									-1,630.00	1,630.00
Bill Pmt -Check	220693	08/23/2018	TurnAround Schools - NEU	Argyle	TX	Consulting Fee - Dr. A Shean - 8/15/2018	101500 -Wells Fargo Checking 3452			-4,500.00
Bill	11775	08/23/2018				Consulting Fee - Dr. A Shean - 8/15/2018	632384 -635-District Teacher Prof Dev	100-General Fund	-4,500.00	4,500.00
TOTAL									-4,500.00	4,500.00
Bill Pmt -Check	220694	08/23/2018	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - 66U3	101500 -Wells Fargo Checking 3452			-222.33
Bill	0000Y66451328	08/23/2018				Shipper # Y66451	632420 -850- Transportation Cost	245-Technology	-222.33	222.33
TOTAL									-222.33	222.33
Bill Pmt -Check	220695	08/23/2018	Verizon Wireless	Dallas	TX	Account 570200357-00001 (service 7/17-8/16/18)	101500 -Wells Fargo Checking 3452			-8,107.15
Bill	9812922508	08/23/2018				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	-1,494.82	1,494.82
						Phone Monthly	515350 -135-Sec Telephone	100-General Fund	-770.06	770.06
						Phone Monthly	521401 -135-Purchased Services	100-General Fund	-588.87	588.87
						Phone Monthly	611350 -135-Counselor Telephone	100-General Fund	-226.49	226.49
						Phone Monthly	641350 -640-School Admin Telephone	100-General Fund	-317.08	317.08
						Phone Monthly	651350 -828-Business Oper Telephone	100-General Fund	-90.60	90.60
TOTAL									-8,107.15	8,107.15
Bill Pmt -Check	220696	08/30/2018	A Hatrock	Rathdrum	ID	8/2018 Exp	101500 -Wells Fargo Checking 3452			-379.22
Bill	8/2018 Exp	08/30/2018				PD	512381 -130-Elem Teacher Dev Travel	100-General Fund	-379.22	379.22
TOTAL									-379.22	379.22
Bill Pmt -Check	220697	08/30/2018	A Botz	Fairfield	ID	8/2018 Exp	101500 -Wells Fargo Checking 3452			-299.40
Bill	8/2018 Exp	08/30/2018				Tuition Reimbursements	612390 -260-Tuition Reimbursements	271-Title II-A-2019	-60.00	60.00
						Professional Development	512381 -130-Elem Teacher Dev Travel	100-General Fund	-239.40	239.40
TOTAL									-299.40	299.40
Bill Pmt -Check	220698	08/30/2018	B Ipsen	Dingle	ID	8/2018 Exp	101500 -Wells Fargo Checking 3452			-227.20
Bill	8/2018 Exp	08/30/2018				Tuition Reimbursement	612390 -260-Tuition Reimbursements	271-Title II-A-2019	-60.00	60.00
						Professional Development	512381 -130-Elem Teacher Dev Travel	100-General Fund	-167.20	167.20
TOTAL									-227.20	227.20
Bill Pmt -Check	220699	08/30/2018	CenturyLink	Seattle	WA	208-321-8461-3068, Telephone	101500 -Wells Fargo Checking 3452			-338.91

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	8.19.18	08/30/2018				Telephone	63250 -640-District Admin Telephone	100-General Fund	-338.91	338.91
TOTAL									-338.91	338.91
Bill Pmt-Check	220700	08/30/2018	D Thompson	Pingree	ID	8/2018 Exp	101500 -Wells Fargo Checking 3452			-69.00
Bill	8/2018 Exp	08/30/2018				Professional Development	512381 -130-Elem Teacher Dev Travel	100-General Fund	-69.00	69.00
TOTAL									-69.00	69.00
Bill Pmt-Check	220701	08/30/2018	D Mecham	Firth	ID	8/2018 Exp B	101500 -Wells Fargo Checking 3452			-69.00
Bill	8/2018 Exp B	08/30/2018				Professional Development	512381 -130-Elem Teacher Dev Travel	100-General Fund	-69.00	69.00
TOTAL									-69.00	69.00
Bill Pmt-Check	220702	08/30/2018	E Page	Rigby	ID	8/2018 Exp	101500 -Wells Fargo Checking 3452			-430.50
Bill	8/2018 Exp	08/30/2018				PD	512381 -130-Elem Teacher Dev Travel	100-General Fund	-430.50	430.50
TOTAL									-430.50	430.50
Bill Pmt-Check	220703	08/30/2018	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 3714/4514 8/18/18	101500 -Wells Fargo Checking 3452			-3,335.04
Bill	20107545	08/30/2018				Remittance # 3714/4514 8/18/18	521310 -521-Exceptional Child Therapy	100-General Fund	-3,335.04	3,335.04
TOTAL									-3,335.04	3,335.04
Bill Pmt-Check	220704	08/30/2018	J Dorris	Hayden	ID	8/2018 Expense Reimbursement	101500 -Wells Fargo Checking 3452			-371.96
Bill	8/2018 Exp	08/30/2018				Office Supplies Student Activities Elementary Travel PD	515410 -155-Sec Teacher Office Supplies 532381 -130-Student Activities 512381 -130-Elem Teacher Dev Travel 512381 -130-Elem Teacher Dev Travel	100-General Fund 100-General Fund 100-General Fund 100-General Fund	-123.96 -70.80 -35.20 -142.00	123.96 70.80 35.20 142.00
TOTAL									-371.96	371.96
Bill Pmt-Check	220705	08/30/2018	J Benson	Hailey	ID	8/2018 Exp	101500 -Wells Fargo Checking 3452			-87.98
Bill	8/2018 Exp	08/30/2018				PD	512381 -130-Elem Teacher Dev Travel	100-General Fund	-87.98	87.98
TOTAL									-87.98	87.98
Bill Pmt-Check	220706	08/30/2018	J Botz	Fairfield	ID	8/2018 Exp	101500 -Wells Fargo Checking 3452			-181.94
Bill	8/2018 Exp	08/30/2018				Office Supplies/Postage/Copies Professional Development Tuition Reimbursements	515410 -155-Sec Teacher Office Supplies 512381 -130-Elem Teacher Dev Travel 612390 -260-Tuition Reimbursements	100-General Fund 100-General Fund 271-Title II-A-2019	-34.94 -87.00 -60.00	34.94 87.00 60.00
TOTAL									-181.94	181.94
Bill Pmt-Check	220707	08/30/2018	J Ingwersen	Boise	ID	8/2018 Exp	101500 -Wells Fargo Checking 3452			-32.74
Bill	8/2018 Exp	08/30/2018				Office Supplies District Travel	632410 -850-District Admin Supplies 651381 -635-Travel	100-General Fund 100-General Fund	-21.06 -11.68	21.06 11.68
TOTAL									-32.74	32.74
Bill Pmt-Check	220708	08/30/2018	K Green	Chubbuck	ID	8/2018 Exp	101500 -Wells Fargo Checking 3452			-69.00
Bill	8/2018 Exp	08/30/2018				PD	512381 -130-Elem Teacher Dev Travel	100-General Fund	-69.00	69.00
TOTAL									-69.00	69.00
Bill Pmt-Check	220709	08/30/2018	L Poxleitner	Cottonwood	ID	08/2018 Exp B	101500 -Wells Fargo Checking 3452			-343.46
Bill	08/2018 Exp B	08/30/2018				Office supplies/postage/copies, etc. Professional Development	611410 -155-Counselor Supplies 512381 -130-Elem Teacher Dev Travel	100-General Fund 100-General Fund	-50.46 -293.00	50.46 293.00
TOTAL									-343.46	343.46
Bill Pmt-Check	220710	08/30/2018	M Cook	Boise	ID	8/2018 Exp	101500 -Wells Fargo Checking 3452			-90.00
Bill	8/2018 Exp	08/30/2018				Tuition Reimbursements Professional Development	612390 -260-Tuition Reimbursements 512381 -130-Elem Teacher Dev Travel	271-Title II-A-2019 100-General Fund	-60.00 -30.00	60.00 30.00
TOTAL									-90.00	90.00
Bill Pmt-Check	220711	08/30/2018	M Rodel	Idaho Falls	ID	8/2018 Exp	101500 -Wells Fargo Checking 3452			-333.20

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	8/2018 Exp	08/30/2018				PD	512381 -130-Elem Teacher Dev Travel	100-General Fund	-333.20	333.20
TOTAL									-333.20	333.20
Bill Pmt -Check	220712	08/30/2018	M Boggs	Boise	ID	8/2018 Expense Reimbursement	101500 -Wells Fargo Checking 3452			-46.40
Bill	8/2018 Exp	08/30/2018				Professional Development	512381 -130-Elem Teacher Dev Travel	100-General Fund	-46.40	46.40
TOTAL									-46.40	46.40
Bill Pmt -Check	220713	08/30/2018	M Dietz	Meridian	ID	Professional Development 8/2018 Exp	101500 -Wells Fargo Checking 3452			-60.00
Bill	8/2018 Exp	08/30/2018				Professional Development 8/2018 Exp	612390 -260-Tuition Reimbursements	271-Title II-A-2019	-60.00	60.00
TOTAL									-60.00	60.00
Bill Pmt -Check	220714	08/30/2018	Neofunds by Neopost	Carol Stream	IL	Postage - account # 7900 0440 8017 6195	101500 -Wells Fargo Checking 3452			-300.00
Bill	8.21.18	08/30/2018				Postage	651490 -850-Business Oper Postage	100-General Fund	-300.00	300.00
TOTAL									-300.00	300.00
Bill Pmt -Check	220715	08/30/2018	P Montgomery	Emmett	ID	8/2018 Exp	101500 -Wells Fargo Checking 3452			-120.00
Bill	8/2018 Exp	08/30/2018				Professional Development	512381 -130-Elem Teacher Dev Travel	100-General Fund	-120.00	120.00
TOTAL									-120.00	120.00
Bill Pmt -Check	220716	08/30/2018	R Asbury	St. Maries	ID	8/2018 Expense Reimbursement	101500 -Wells Fargo Checking 3452			-1,242.00
Bill	8/2018 Exp	08/30/2018				Student Activities	532381 -130-Student Activities	100-General Fund	-20.00	20.00
						PD	512381 -130-Elem Teacher Dev Travel	100-General Fund	-379.00	379.00
						Testing, Mileage, Supplies, etc.	621350 -170-Testing shipping	100-General Fund	-843.00	843.00
TOTAL									-1,242.00	1,242.00
Bill Pmt -Check	220717	08/30/2018	S Hartney	Twin Falls	ID	8/2018 Expense Reimbursement	101500 -Wells Fargo Checking 3452			-462.94
Bill	8/2018 Exp	08/30/2018				Office Supplies/Postage/Copies	512410# -155-Elem Teacher Office Suppl	100-General Fund	-9.49	9.49
						Professional Development	512381 -130-Elem Teacher Dev Travel	100-General Fund	-293.56	293.56
						Student Activities	532381 -130-Student Activities	100-General Fund	-6.50	6.50
						MS Internet	512355 -180-Elem Teacher ISP	100-General Fund	-93.39	93.39
						Tuition Reimbursements	612390 -260-Tuition Reimbursements	271-Title II-A-2019	-60.00	60.00
TOTAL									-462.94	462.94
Bill Pmt -Check	220718	08/30/2018	S Dorris	Hayden	ID	8/2018 Exp	101500 -Wells Fargo Checking 3452			-319.46
Bill	8/2018 Exp	08/30/2018				Office Supplies / Postage / Copies	515410 -155-Sec Teacher Office Supplies	100-General Fund	-133.86	133.86
						PD	512381 -130-Elem Teacher Dev Travel	100-General Fund	-143.20	143.20
						Student Activities	532381 -130-Student Activities	100-General Fund	-42.40	42.40
TOTAL									-319.46	319.46
Bill Pmt -Check	220719	08/30/2018	S Hammond	Shelley	ID	State Funds for CS124 (Intro to Software Development) and CLEP Exams	101500 -Wells Fargo Checking 3452			-260.00
Bill	StateFunds&CLEPEXams	08/30/2018				CS 124 Intro to Software Development	532381 -130-Student Activities	100-General Fund	-90.00	90.00
						Chemistry CLEP	532381 -130-Student Activities	100-General Fund	-85.00	85.00
						College Composition CLEP	532381 -130-Student Activities	100-General Fund	-85.00	85.00
TOTAL									-260.00	260.00
Bill Pmt -Check	220720	08/30/2018	Staples Credit Plan	Phoenix	AZ	Account 6035 5178 2076 8322 (transaction date 08/01/18)	101500 -Wells Fargo Checking 3452			-690.00
Bill	8/10/18	08/30/2018				Supplies	521401 -135-Purchased Services	100-General Fund	-690.00	690.00
TOTAL									-690.00	690.00
Bill Pmt -Check	220721	08/30/2018	S Davies	Boise	ID	8/2018 Expense Reimbursement B	101500 -Wells Fargo Checking 3452			-20.56
Bill	8/2018 Exp B	08/30/2018				Professional Development	512381 -130-Elem Teacher Dev Travel	100-General Fund	-20.56	20.56
TOTAL									-20.56	20.56
Bill Pmt -Check	220722	08/30/2018	T Bannister	Pocatello	ID	8/2018 Exp B	101500 -Wells Fargo Checking 3452			-500.00
Bill	8/2018 Exp B	08/30/2018				Tuition Reimbursement	612390 -260-Tuition Reimbursements	271-Title II-A-2019	-500.00	500.00
TOTAL									-500.00	500.00
Bill Pmt -Check	220723	08/30/2018	TransAmerica Employee Benefits	Cincinnati	OH	Billing Group ID -- G000032063 * Period : August 2018	101500 -Wells Fargo Checking 3452			-440.95

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	August 2018	08/30/2018				08/2018 Billing	632210 - 670-Classified Benefits	100-General Fund	-440.95	440.95
TOTAL									-440.95	440.95
Bill Pmt -Check	220724	08/30/2018	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - 000U	101500 -Wells Fargo Checking 3452			-25.32
Bill	0000Y66451338	08/30/2018				Shipper # Y66451	632420 - 850- Transportation Cost	245-Technology	-25.32	25.32
TOTAL									-25.32	25.32
Bill Pmt -Check	220725	08/30/2018	Vanguard Cleaning Systems	Spokane Valley	WA	Carpet Cleaning 9/1/2018-9/30/2018 Inv. Date: 9/1/2018	101500 -Wells Fargo Checking 3452			-325.00
Bill	80321	08/30/2018				Carpet Cleaning 9/1/2018-9/30/2018 Inv. Date: 9/1/2018	136000 -Prepaid Expenses - Fund 100	100-General Fund	-325.00	325.00
TOTAL									-325.00	325.00
Bill Pmt -Check	220726	08/30/2018	H Bauer	Pocatello	ID	08/2018 Exp	101500 -Wells Fargo Checking 3452			-101.20
Bill	08/2018 Exp	08/30/2018				PD	512381 -130-Elem Teacher Dev Travel	100-General Fund	-101.20	101.20
TOTAL									-101.20	101.20
Check		08/31/2018				Service Charge	101750 -Wells Fargo ISP 3460	100-General Fund		-56.33
TOTAL						Service Charge	261000 - Other Accrued Expenses	100-General Fund	-56.33	56.33