

IDVA - Consolidated  
Check Detail  
July 2016

5:21 PM  
08/08/2016

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount
Check	1231	07/16/2016	AFLAC	Columbus	GA	AFLAC Flex	102000 - Wells Fargo AFLAC 9636		
						Aflac Flex - Child Care	213000 - AFLAC payroll deductions	100-General Fund	-1,000.00
TOTAL									-1,000.00
Check	Dbt 072016	07/14/2016	Wells Fargo	Meridian	ID	Misc Purchased in July 2016	101000 - Wells Fargo Payroll 8696		
						Misc Purchased in July 2016	651490 - 850-Business Oper Postage	100-General Fund	-168.50
						Misc Purchased in July 2016	632384 - 635-District Teacher Prof Dev	100-General Fund	-8,174.50
						Misc Purchased in July 2016	651390 - 850-Business Oper Dues & Fees	100-General Fund	-197.10
						Misc Purchased in July 2016	521401# - 140-Spec Ed Teacher supplies	100-General Fund	-679.15
						Misc Purchased in July 2016	532381 - 130-Student Activities	100-General Fund	-550.22
						Misc Purchased in July 2016	651410 - 850-Business Oper Supplies	100-General Fund	-56.00
						Misc Purchased in July 2016	641384 - 400-School Admin Travel	100-General Fund	-673.27
						Misc Purchased in July 2016	641410 - 850-School Admin Supplies	100-General Fund	-35.80
						Misc Purchased in July 2016	261000 - Other Accrued Expenses	100-General Fund	-115.41
TOTAL									-10,649.95
Check	Dbt 072016	07/25/2016	Wells Fargo	Meridian	ID	Misc Purchased in July 2016	101500 - Wells Fargo Checking 3452		
						CLIENT ANALYSIS SRVC CHRNG 160708 SVC CHGE 0616 000007783133452 DP12410379 SVC CHGE 0616 10000000...	651410 - 850-Business Oper Supplies	100-General Fund	-134.03
						PURCHASE AUTHORIZED ON 07/13 INTEGRA TELECOM 503-453-8000 OR S466195520992582 CARD 4461 (May-Jul...	641410 - 850-School Admin Supplies	245-Technology	-3,056.24
						BANKCARD MTOT DISC 160630 510159712302827 IDAHO VIRTUAL ACADEMY 4518088064 510159712302827 00000...	651410 - 850-Business Oper Supplies	100-General Fund	-112.40
TOTAL									-3,302.67
Check	Dbt 072016	07/26/2016	Wells Fargo	Meridian	ID	Client Analysis Srvc Chrg -07/2016	101750 - Wells Fargo ISP 3460		
						Client Analysis Srvc Chrg	651390 - 850-Business Oper Dues & Fees	100-General Fund	-182.17
TOTAL									-182.17
Bill Pmt -Check	EFT160707	07/08/2016	Wells Fargo	Meridian	ID	Acct #4856200225906554, MGrshong	101500 - Wells Fargo Checking 3452		
Bill	CC Stmt-06.16.16	07/22/2016				Supplies - CC Stmt	641384 - 400-School Admin Travel	100-General Fund	-1,288.07
TOTAL									-1,288.07
Bill Pmt -Check	EFT160722	07/25/2016	PERSI	Boise	ID	PERSI 06/16-07/15/2016	101000 - Wells Fargo Payroll 8696		
Bill	07 22 PR Remittance	07/25/2016				Benefits	512210 - 120-Elem Benefits	100-General Fund	-6,330.89
						Benefits	512210# - 127-Middle School Benefits	100-General Fund	-4,912.49
						Benefits	515210 - 120-Sec Teacher Benefits	100-General Fund	-3,266.61
						Benefits	611210 - 400-Benefits	100-General Fund	-1,617.41
						Benefits	515210 - 120-Sec Teacher Benefits	100-General Fund	-9,416.52
						Benefits - IDEA	521210 - 105-Exceptional Child Benefits	257-IDEA Part B-2017	-5,627.35
						Benefits	521210# - 120-Exceptional Child Benefits	100-General Fund	-1,705.08
						Benefits	632115 - 665-Non-Certified Salaries	100-General Fund	-3,124.88
						Benefits	240000 - Retirement Payable	100-General Fund	-21,388.43
TOTAL									-57,389.66
Bill Pmt -Check	217577	07/13/2016	A New Hope	F Pocatello	ID		101500 - Wells Fargo Checking 3452		
Bill	1793103- 2	07/12/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-317.80
Bill	1115334-1	07/12/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-6,312.41
Bill	4	07/12/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,169.05
Bill	3-E-1	07/12/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-862.60
Bill	2-E-1-1820712	07/12/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-136.20
Bill	2-E-1-1793103	07/12/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-476.70
Bill	6	07/12/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-404.97
Bill	1763868-3	07/12/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-181.60
Bill	837798-5	07/12/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,793.30
Bill	5-E-1	07/12/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-136.20
TOTAL									-11,790.83
Bill Pmt -Check	217578	07/13/2016	AT&T Mobility	Carol Stream	IL	Account 831760986	101500 - Wells Fargo Checking 3452		
Bill	831760986X06262016	07/12/2016				Phone 05/19 - 06/18/2016	651410 - 850-Business Oper Supplies	100-General Fund	-81.98
TOTAL									-81.98

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount
Bill Pmt -Check	217579	07/13/2016	Brandi Jeaneen McChesney	Eagle	ID		101500 - Wells Fargo Checking 3452		
Bill	0629-1689086	07/12/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-150.00
Bill	0629-1792452	07/12/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-400.00
Bill	0629-1598682	07/12/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-200.00
Bill	0629-671972	07/12/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-220.00
Bill	0629-84389	07/12/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-220.00
Bill	0629-1688571	07/12/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-150.00
Bill	0629-931023	07/12/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-730.00
Bill	0629-1510700	07/12/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-425.00
Bill	0629-1742844	07/12/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-150.00
Bill	0629-E1 671972	07/12/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-130.00
Bill	0629-E1 84389	07/12/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-130.00
Bill	0629-E1 1185038	07/12/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-150.00
Bill	0629-E1 950970	07/12/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-130.00
Bill	0629-E1 846969	07/12/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-260.00
TOTAL									-3,445.00
Bill Pmt -Check	217580	07/13/2016	CenturyLink	Seattle	WA	208-321-8461-306B, Telephone	101500 - Wells Fargo Checking 3452		
Bill	06.19.16	07/12/2016				Telephone	632350 - 640-District Admin Telephone	100-General Fund	-336.07
TOTAL									-336.07
Bill Pmt -Check	217581	07/13/2016	Cierra Therapy LLC	Twin Falls	ID	06/07 - 06/21/2016 - Malia Munden	101500 - Wells Fargo Checking 3452		
Bill	12- June	07/12/2016				SPED services -Student	521310 - 521-Exceptional Child Therapy	100-General Fund	-480.00
TOTAL									-480.00
Bill Pmt -Check	217582	07/13/2016	Conferencing and Campus Events	Coeur d'Alene	ID	IDVA Graduation: June 01, 2016	101500 - Wells Fargo Checking 3452		
Bill	CCE1575	07/12/2016				IDVA Graduation: June 01, 2016	532381 - 130-Student Activities	100-General Fund	-1,872.06
TOTAL									-1,872.06
Bill Pmt -Check	217583	07/13/2016	Edufest	Boise	ID	Edufest 2016	101500 - Wells Fargo Checking 3452		
Bill	2016 - T Waski	07/12/2016				T Waski	632384 - 635-District Teacher Prof Dev	100-General Fund	-590.00
TOTAL									-590.00
Bill Pmt -Check	217584	07/13/2016	El Dorado Hotel dba Courtyard Marriott	Meridian	ID	Check out date: 06/29/2016 Miller, S., Whelan, J	101500 - Wells Fargo Checking 3452		
Bill	6523J00007535	07/12/2016				Check out date: 06/29/2016 Miller, S., Whelan, J	632384 - 635-District Teacher Prof Dev	100-General Fund	-600.48
TOTAL									-600.48
Bill Pmt -Check	217585	07/13/2016	Emily Orchards MS, CCC-SLP	Meridian	ID	06/2016 Services	101500 - Wells Fargo Checking 3452		
Bill	06/2016 Statement	07/12/2016				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-937.50
TOTAL									-937.50
Bill Pmt -Check	217586	07/13/2016	Environment Control of Boise, Inc.	Boise	ID		101500 - Wells Fargo Checking 3452		
Bill	216A758	07/01/2016				Cust# 516 Maintenance and Services	517410 - 885-Alt Prog Building Maint	100-General Fund	-670.00
Bill	216A718	07/12/2016				Cust# 516 Maintenance and Services	517410 - 885-Alt Prog Building Maint	100-General Fund	-46.40
TOTAL									-716.40
Bill Pmt -Check	217587	07/13/2016	Excent Corporation	Roswell	GA	Excent Enrich Annual Maintenance - 07/01 - 06/30/2017	101500 - Wells Fargo Checking 3452		
Bill	14583	07/12/2016				Excent Enrich Annual Maintenance - 07/01 - 06/30/2017 #245-656350-705-17	136001 - Prepaid Expenses - Fund 245	245-Technology	-4,641.00
TOTAL									-4,641.00
Bill Pmt -Check	217588	07/13/2016	Family Support Services of North Idaho	Coeur d' Alene	ID		101500 - Wells Fargo Checking 3452		
Bill	0019-ESY	07/05/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,384.70
Bill	0018-ESY	07/05/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,225.80
Bill	0017-ESY	07/05/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,225.80
Bill	0015-2E-1	07/05/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-68.10
TOTAL									-3,904.40
Bill Pmt -Check	217589	07/13/2016	Fulcrum 624, LLC	Eagle	ID	06/27 - 06/30/2016 Services	101500 - Wells Fargo Checking 3452		

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount
Bill	0000033- June	07/05/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-900.00
TOTAL									-900.00
Bill Pmt -Check	217590	07/13/2016	Hub International Mountain Stated Limited	Boise	ID	Commercial Package Policy - 07/01/2016 - 07/01/2017	101500 - Wells Fargo Checking 3452		
Bill	349120	07/12/2016				Commercial Package Policy - 07/01/2016 - 07/01/2017 #100-651700-860-17	136000 - Prepaid Expenses - Fund 100	100-General Fund	-30,217.00
TOTAL									-30,217.00
Bill Pmt -Check	217591	07/13/2016	Electric Lightwave	Milwaukee	WI	May 2016 Service	101500 - Wells Fargo Checking 3452		
Bill	934629-062016	07/12/2016				Service - Notice of Possible Disconnection of Services	641410 - 850-School Admin Supplies	100-General Fund	-1,013.53
TOTAL									-1,013.53
Bill Pmt -Check	217592	07/13/2016	Integrated Security Resources, Inc.	Meridian	ID	Monitoring service 07/01 - 09/03/2016	101500 - Wells Fargo Checking 3452		
Bill	225291	07/06/2016				Monitoring service 07/01 - 09/03/2016	136000 - Prepaid Expenses - Fund 100	100-General Fund	-405.00
TOTAL									-405.00
Bill Pmt -Check	217593	07/13/2016	J Ingwersen	Boise	ID		101500 - Wells Fargo Checking 3452		
Bill	06/2016 Exp	07/12/2016				Tuition Reimbursements	612390 - 260-Tuition Reimbursements	271-Title II-A-2016	-434.10
Bill	063016 Exp	07/12/2016				Tuition Reimbursements	612390 - 260-Tuition Reimbursements	271-Title II-A-2017	-743.90
Bill	07/2016 Exp	07/12/2016				Tuition Reimbursements	612390 - 260-Tuition Reimbursements	271-Title II-A-2017	-309.79
TOTAL									-1,487.79
Bill Pmt -Check	217594	07/13/2016	K Stookey	Moscow	ID	07/2016 Exp	101500 - Wells Fargo Checking 3452		
Bill	07/2016 Exp	07/12/2016				Tuition Reimbursement	612390 - 260-Tuition Reimbursements	271-Title II-A-2016	-500.00
TOTAL									-500.00
Bill Pmt -Check	217595	07/13/2016	K Wilkinson	West Yellowstone	WY	May-June 2016 PowerSchool Consulting	101500 - Wells Fargo Checking 3452		
Bill	May-June 2016	07/12/2016				PowerSchool Consulting	532381 - 130-Student Activities	100-General Fund	-1,000.00
TOTAL									-1,000.00
Bill Pmt -Check	217596	07/13/2016	L Ellesmere-Jones	Eagle	ID	June 2016 Exp	101500 - Wells Fargo Checking 3452		
Bill	06/2016 Exp	07/12/2016				Tuition Reimbursement	612390 - 260-Tuition Reimbursements	271-Title II-A-2016	-310.00
TOTAL									-310.00
Bill Pmt -Check	217597	07/13/2016	M Moran	Caldwell	ID	June 2016 Expense	101500 - Wells Fargo Checking 3452		
Bill	06/2016 EXP	07/12/2016				June 2016 Expense	612390 - 260-Tuition Reimbursements	271-Title II-A-2016	-215.00
TOTAL									-215.00
Bill Pmt -Check	217598	07/13/2016	M Weber	Boise	ID	07/2016 Face to Face Mileage	101500 - Wells Fargo Checking 3452		
Bill	07/2016 Exp	07/12/2016				Face to Face Mileage	521380 - 130-Mileage-Face-to-Face	100-General Fund	-145.76
TOTAL									-145.76
Bill Pmt -Check	217599	07/13/2016	Meredith Kelleher Grace	Boise	ID	06/16 - 06/30/2016 SPED Services	101500 - Wells Fargo Checking 3452		
Bill	8	07/05/2016				SPED Services-student	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,418.75
TOTAL									-1,418.75
Bill Pmt -Check	217600	07/13/2016	N Christopherson	Meridian	ID	07/2016 Internet Reimbursement	101500 - Wells Fargo Checking 3452		
Bill	07/2016 Exp	07/12/2016				Internet Reimbursement	515355 - 180-Sec Teacher ISP	100-General Fund	-100.00
TOTAL									-100.00
Bill Pmt -Check	217601	07/13/2016	Primary Therapy Source	Twin Falls	ID		101500 - Wells Fargo Checking 3452		
Bill	160531PTS-87792	07/12/2016				SPED Services - Tanasia Corona	521310 - 521-Exceptional Child Therapy	100-General Fund	-70.00
Bill	160531PTS-1709543	07/12/2016				SPED Services - Taylor Norton	521310 - 521-Exceptional Child Therapy	100-General Fund	-70.00
Bill	160531PTS-1711713	07/12/2016				SPED Services - Tabitha Norton	521310 - 521-Exceptional Child Therapy	100-General Fund	-140.00
Bill	160531PTS-1548013	07/12/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-350.00
Bill	160531PTS-754467	07/12/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-420.00
TOTAL									-1,050.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount
Bill Pmt -Check	217602	07/13/2016	Progressive Behavior Systems Inc.	Rupert	ID		101500 - Wells Fargo Checking 3452		
Bill	35032	07/12/2016				SPED Services - CBRS Virtual Academy Intervention	521310 - 521-Exceptional Child Therapy	100-General Fund	-342.00
Bill	35033	07/12/2016				SPED Services - CBRS Virtual Academy Intervention	521310 - 521-Exceptional Child Therapy	100-General Fund	-342.00
TOTAL									-684.00
Bill Pmt -Check	217603	07/13/2016	R Chamberlin	Coeur d'Alene	ID	Fingerprinting Fees	101500 - Wells Fargo Checking 3452		
Bill	06/2016 Exp	07/12/2016				Fingerprinting Fees	651390 - 850-Business Oper Dues & Fees	100-General Fund	-39.75
TOTAL									-39.75
Bill Pmt -Check	217604	07/13/2016	S Rushing	Kuna	ID	SPED Parent Mileage	101500 - Wells Fargo Checking 3452		
Bill	May-June2016 Mileage	07/12/2016				SPED Parent Mileage	521681 - 315-Exceptional Child Transp	100-General Fund	-23.10
TOTAL									-23.10
Bill Pmt -Check	217605	07/13/2016	S Dorris	Hayden	ID	07/2016 Ex	101500 - Wells Fargo Checking 3452		
Bill	07/16 Exp	07/12/2016				Tuition Reim	612390 - 260-Tuition Reimbursements	271-Title II-A-2016	-500.00
TOTAL									-500.00
Bill Pmt -Check	217606	07/13/2016	T Bannister	Pocatello	ID	07/2016 Exp	101500 - Wells Fargo Checking 3452		
Bill	07/2016 Exp	07/12/2016				Internet	521355 - 180-Spec Ed Teacher ISP	100-General Fund	-55.00
TOTAL									-55.00
Bill Pmt -Check	217607	07/13/2016	TransAmerica Employee Benefits	Cincinnati	OH	Billing Group ID -- G000032063	101500 - Wells Fargo Checking 3452		
Bill	June 2016	07/12/2016				Bill Due Date 070116	213000 - AFLAC payroll deductions	100-General Fund	-769.44
TOTAL									-769.44
Bill Pmt -Check	217608	07/13/2016	UPS	Carol Stream	IL		101500 - Wells Fargo Checking 3452		
Bill	0000Y66451266	07/12/2016				Shipper #Y66451	632420 - 850- Transportation Cost	245-Technology	-90.92
Bill	0000Y66451256	07/12/2016				Shipper #Y66451	632420 - 850- Transportation Cost	245-Technology	-10.25
TOTAL									-101.17
Bill Pmt -Check	217609	07/13/2016	VST LLC.	Herriman	UT	03/11 - 03/18/2016 SPED Services	101500 - Wells Fargo Checking 3452		
Bill	1295-E1	07/12/2016				SPED Services -student	521310 - 521-Exceptional Child Therapy	100-General Fund	-57.30
TOTAL									-57.30
Bill Pmt -Check	217610	07/15/2016	All Seasons	Boise	ID	Student - PSR (06/28 - 06/29/2016)	101500 - Wells Fargo Checking 3452		
Bill	11016	07/15/2016				Student - PSR	521310 - 521-Exceptional Child Therapy	100-General Fund	-329.35
TOTAL									-329.35
Bill Pmt -Check	217611	07/15/2016	Anderson, Julian & Hull	Boise	ID	05/2016 Legal Svc (file # 1549A-001)	101500 - Wells Fargo Checking 3452		
Bill	44508	07/15/2016				Legal Svc (file # 1549A-001)	632310 - 615-Attorney Fees	100-General Fund	-1,566.00
TOTAL									-1,566.00
Bill Pmt -Check	217612	07/15/2016	Blue Cross of Idaho	Boise	ID	08/2016 Premium	101500 - Wells Fargo Checking 3452		
Bill	161830001691	07/01/2016				08/2016 Premium	136000 - Prepaid Expenses - Fund 100	100-General Fund	-47,656.80
TOTAL									-47,656.80
Bill Pmt -Check	217613	07/15/2016	Cintas, Inc. #610	Chicago	IL	Acct 610-03053 (06/2016 Services)	101500 - Wells Fargo Checking 3452		
Bill	610727002	07/05/2016				Supplies	651410 - 850-Business Oper Supplies	100-General Fund	-157.32
TOTAL									-157.32
Bill Pmt -Check	217614	07/15/2016	CIT Technology Fin Serv, Inc	Pasadena	CA	Cust No: 2000161290, HP Compaq Business Notebook	101500 - Wells Fargo Checking 3452		
Bill	28829186	07/06/2016				Cust No: 2000161290, HP Compaq Business Notebook	623500 - 230-Equipment	245-Technology	-1,521.41
TOTAL									-1,521.41
Bill Pmt -Check	217615	07/15/2016	Complete Office	Seattle	WA	Account # IVA-0, Supplies	101500 - Wells Fargo Checking 3452		

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Bill	06/30/2016 STMT	07/15/2016				06/2016 Supplies	651410 - 850-Business Oper Supplies	100-General Fund	-504.46
TOTAL									-504.46
Bill Pmt -Check	217616	07/15/2016	Del Taco	Boise	ID	Sack Lunches	101500 - Wells Fargo Checking 3452		
Bill	1002	07/14/2016				Sack Lunches	641384 - 400-School Admin Travel	100-General Fund	-365.00
TOTAL									-365.00
Bill Pmt -Check	217617	07/15/2016	Fulcrum 624, LLC	Eagle	ID	07/5 - 07/07/2016 Services	101500 - Wells Fargo Checking 3452		
Bill	0000034- June	07/07/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-776.25
TOTAL									-776.25
Bill Pmt -Check	217618	07/15/2016	Idaho Falls Parks & Recreation	Idaho Falls	ID	Activity Center Rental - 09/09/2016	101500 - Wells Fargo Checking 3452		
Bill	282662-8519	07/13/2016				Activity Center Rental - Receipt # 282662-8519	136000 - Prepaid Expenses - Fund 100	100-General Fund	-44.10
TOTAL									-44.10
Bill Pmt -Check	217619	07/15/2016	Idaho School District Council	Boise	ID	School District Membership dues for 2016-2017 FY	101500 - Wells Fargo Checking 3452		
Bill	17D057	07/01/2016				School District Membership dues for 2016-2017 FY	651390 - 850-Business Oper Dues & Fees	100-General Fund	-50.00
TOTAL									-50.00
Bill Pmt -Check	217620	07/15/2016	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 4407	101500 - Wells Fargo Checking 3452		
Bill	20105598	07/01/2016				Medicaid Admin Fee	521310 - 521-Exceptional Child Therapy	100-General Fund	-4,827.71
TOTAL									-4,827.71
Bill Pmt -Check	217621	07/15/2016	Neofunds by Neopost	Tampa	FL	Meridian 11254940 Postage - account # 7900 0440 8017 6195	101500 - Wells Fargo Checking 3452		
Bill	06.20.16	07/15/2016				PPLN01	651490 - 850-Business Oper Postage	100-General Fund	-552.45
TOTAL									-552.45
Bill Pmt -Check	217622	07/15/2016	Network Interpreting Service	Twin Falls	ID	ASL Tutoring (06/27 - 07/01/2016)	101500 - Wells Fargo Checking 3452		
Bill	217860	07/15/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-562.50
TOTAL									-562.50
Bill Pmt -Check	217623	07/15/2016	Periwinkle Children's Therapy, LLC	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452		
Bill	0616SBDP	07/11/2016				SPED Services - Student	521310 - 521-Exceptional Child Therapy	100-General Fund	-375.00
Bill	0616ZNMJ	07/12/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-140.00
Bill	0616SBMJ	07/12/2016				SPED Services - Student	521310 - 521-Exceptional Child Therapy	100-General Fund	-420.00
TOTAL									-935.00
Bill Pmt -Check	217624	07/15/2016	Speech Therapy Services LLC	Pocatello	ID	06/2016 Speech Therapy	101500 - Wells Fargo Checking 3452		
Bill	06/2016 Serv	07/12/2016				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,600.00
TOTAL									-2,600.00
Bill Pmt -Check	217625	07/15/2016	State Department of Education	Boise	ID	Student Transportation Support Program Assessment Fee	101500 - Wells Fargo Checking 3452		
Bill	2406-452-FY 2016	07/05/2016				FY 2016 transportation fee - 100 - 651390-850 -17	136000 - Prepaid Expenses - Fund 100	100-General Fund	-4,560.00
TOTAL									-4,560.00
Bill Pmt -Check	217626	07/15/2016	Synergy Healthcare Incorporated	Spokane Valley	WA		101500 - Wells Fargo Checking 3452		
Bill	PS_70864-141	07/07/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-325.00
Bill	PS_70864-141-E-1	07/07/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-550.00
TOTAL									-875.00
Bill Pmt -Check	217627	07/15/2016	Syringa Family Partnership LLC	Hayden	ID		101500 - Wells Fargo Checking 3452		
Bill	EK_June_ESY	07/06/2016				SPED Services 06/06 - 06/28/2016	521310 - 521-Exceptional Child Therapy	100-General Fund	-940.31
Bill	AB_June_ESY	07/07/2016				SPED Services - 06/7 - 06/30/2016	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,152.62
Bill	AC-June-ESY	07/07/2016				SPED Services - 06/08 - 06/30/2016	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,159.69
TOTAL									-3,252.62

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount
Bill Pmt -Check	217628	07/15/2016	Taylor Brothers Fire & Safety Inc	Boise	ID	Annual Inspection Portable ABC Fire Extinguisher	101500 - Wells Fargo Checking 3452		
Bill	147-7497	07/15/2016				Annual Inspection Portable ABC Fire Extinguisher	651410 - 850-Business Oper Supplies	100-General Fund	-60.00
TOTAL									-60.00
Bill Pmt -Check	217629	07/15/2016	Treasure Valley Coffee	Boise	ID		101500 - Wells Fargo Checking 3452		
Bill	2160.03883922	07/15/2016				RWIVAC 05/31/16 Coffee	651410 - 850-Business Oper Supplies	100-General Fund	-59.63
Bill	2160.04555697	07/15/2016				RWIVAC 06/03/16 Coffee	651410 - 850-Business Oper Supplies	100-General Fund	-112.18
Bill	2160.04551952	07/15/2016				RWIVAC 06/22/16 Coffee	651410 - 850-Business Oper Supplies	100-General Fund	-21.20
Bill	2160.04548339	07/15/2016				RWIVAC 06/09/16 Coffee	651410 - 850-Business Oper Supplies	100-General Fund	-28.89
Bill	2160.04566065	07/15/2016				RWIVAC 06/23/16 Coffee	651410 - 850-Business Oper Supplies	100-General Fund	-38.53
TOTAL									-260.43
Bill Pmt -Check	217630	07/15/2016	UPS	Carol Stream	IL	Shipper #Y66451 Control ID - 998T	101500 - Wells Fargo Checking 3452		
Bill	0000Y66451276	07/02/2016				Shipper #Y66451	632420 - 850- Transportation Cost	245-Technology	-30.52
TOTAL									-30.52
Bill Pmt -Check	217631	07/18/2016	S Haller	Post Falls	ID	01/01-06/30/2016 ISP - replaced for voided check # 518838	101500 - Wells Fargo Checking 3452		
Bill	ISP 1/1-6/30/2016	07/15/2016				01/01-06/30/2016 ISP - replaced for voided check # 518838	512356 - 250-Elem ISP Students - Transp	100-General Fund	-180.00
TOTAL									-180.00
Bill Pmt -Check	217632	07/18/2016	T Nesselhauf	Sahuarita	AZ	01/01-06/30/2016 ISP - replaced for voided check # 518941	101500 - Wells Fargo Checking 3452		
Bill	ISP 1/1-6/30/2016	07/15/2016				01/01-06/30/2016 ISP - replaced for voided check # 518941	512356 - 250-Elem ISP Students - Transp	100-General Fund	-180.00
TOTAL									-180.00
Bill Pmt -Check	217633	07/25/2016	Advanced Therapy Care	Mountain Home	ID		101500 - Wells Fargo Checking 3452		
Bill	4-1736070	07/06/2016				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-262.50
Bill	4-1832864	07/06/2016				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-56.25
Bill	4-1212345	07/06/2016				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-243.75
TOTAL									-562.50
Bill Pmt -Check	217634	07/25/2016	Bonner General Hospital	Sandpoint	ID		101500 - Wells Fargo Checking 3452		
Bill	BGHJune16-821780	07/18/2016				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-250.00
Bill	BGHJune16-534379	07/18/2016				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-562.50
Bill	BGHJune16-518360	07/18/2016				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-375.00
TOTAL									-1,187.50
Bill Pmt -Check	217635	07/25/2016	Boundary Community Hospital	Bonnors Ferry	ID		101500 - Wells Fargo Checking 3452		
Bill	BGH0616-393578	07/18/2016				SPED services - Student #1	521310 - 521-Exceptional Child Therapy	100-General Fund	-346.00
Bill	BGH0616-534379	07/18/2016				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-504.00
Bill	BGH0616-518360	07/18/2016				SPED services - Student #2	521310 - 521-Exceptional Child Therapy	100-General Fund	-630.00
Bill	BGH0616-821780	07/18/2016				SPED services - Student #3	521310 - 521-Exceptional Child Therapy	100-General Fund	-504.00
TOTAL									-1,984.00
Bill Pmt -Check	217636	07/25/2016	Brandi Jeanee McChesney	Eagle	ID	07/2016 Speech-Language Therapy	101500 - Wells Fargo Checking 3452		
Bill	07/21/2016 - July	07/21/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,177.50
TOTAL									-2,177.50
Bill Pmt -Check	217637	07/25/2016	C Fabis	Boise	ID	06/2016 Exp	101500 - Wells Fargo Checking 3452		
Bill	07/2016 Exp	07/13/2016				Travel	641384 - 400-School Admin Travel	100-General Fund	-86.52
TOTAL									-86.52
Bill Pmt -Check	217638	07/25/2016	Comm-Core	Lima	OH	Account # CC2402	101500 - Wells Fargo Checking 3452		
Bill	IN17214	07/25/2016				06/01 - 07/01/2016	651410 - 850-Business Oper Supplies	100-General Fund	-320.71
TOTAL									-320.71
Bill Pmt -Check	217639	07/25/2016	El Dorado Hotel dba Courtyard Marriott	Meridian	ID		101500 - Wells Fargo Checking 3452		
Bill	6523J00007551	07/14/2016				Check out date: 06/30/16 Groshong, M	641384 - 400-School Admin Travel	100-General Fund	-450.36

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount
Bill	6523J00007556	07/14/2016				Check out date: 07/14/16 Groshong, M	641384 - 400-School Admin Travel	100-General Fund	-450.36
TOTAL									-900.72
Bill Pmt -Check	217640	07/25/2016	Fulcrum 624, LLC	Eagle	ID	7/11-7/15/2016 Services	101500 - Wells Fargo Checking 3452		
Bill	0000035- July	07/19/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-765.00
TOTAL									-765.00
Bill Pmt -Check	217641	07/25/2016	Integrated Security Resources, Inc.	Meridian	ID	Monitoring service 07/01 - 09/30/16 (4197208254)	101500 - Wells Fargo Checking 3452		
Bill	225254	07/06/2016				Monitoring service 07/01 - 09/30/16	651410 - 850-Business Oper Supplies	100-General Fund	-228.00
TOTAL									-228.00
Bill Pmt -Check	217642	07/25/2016	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 0791	101500 - Wells Fargo Checking 3452		
Bill	20105611	07/08/2016				Medicaid Admin Fee	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,936.52
TOTAL									-1,936.52
Bill Pmt -Check	217643	07/25/2016	J Gudgell	Boise	ID	July 2016 Exp	101500 - Wells Fargo Checking 3452		
Bill	07/2016 Exp	07/25/2016					512381 - 130-Elem Teacher Dev Travel	251-Title I-2016	-139.80
TOTAL							512381 - 130-Elem Teacher Dev Travel	251-Title I-2017	-500.00
									-639.80
Bill Pmt -Check	217644	07/25/2016	J Heistand	Bozeman	MT	Check Reimbursement #5009	101500 - Wells Fargo Checking 3452		
Bill	Check #5009	07/18/2016				Check Reimbursement #5009	532381 - 130-Student Activities	100-General Fund	-75.00
TOTAL									-75.00
Bill Pmt -Check	217645	07/25/2016	Kimball Properties Limited Partnership	Boise	ID	Aug 2016	101500 - Wells Fargo Checking 3452		
Bill	Aug 2016	07/25/2016				Rent	136005 - Prepaid Expenses - Fund 425	425-Lottery	-603.00
TOTAL									-603.00
Bill Pmt -Check	217646	07/25/2016	Network Interpreting Service	Twin Falls	ID	ASL Tutoring (07/7-07/08/2016)	101500 - Wells Fargo Checking 3452		
Bill	217924	07/18/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-573.98
TOTAL									-573.98
Bill Pmt -Check	217647	07/25/2016	Primary Therapy Source	Twin Falls	ID	4/22/16 - Student SPED Services	101500 - Wells Fargo Checking 3452		
Bill	160430-1548013-E-1	07/25/2016				SPED Services - Student	521310 - 521-Exceptional Child Therapy	100-General Fund	-70.00
TOTAL									-70.00
Bill Pmt -Check	217648	07/25/2016	Select Staffing	Chicago	IL	Acct 02001-CUS2855826	101500 - Wells Fargo Checking 3452		
Bill	WC347435	07/17/2016				Appling, L	632115 - 665-Non-Certified Salaries	100-General Fund	-614.55
TOTAL									-614.55
Bill Pmt -Check	217649	07/25/2016	Sequel Alliance Family Services, LLC	Sandpoint	ID		101500 - Wells Fargo Checking 3452		
Bill	CCSSJune16	07/08/2016				SPED Services 06/07 -06/29/2016	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,191.75
Bill	LMSSJune16	07/08/2016				SPED Services - 06/10 - 06/28/2016	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,157.70
Bill	AMSSJune16	07/08/2016				SPED Services 06/07 - 06/28/2016	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,816.00
Bill	CCSSJune16-1	07/15/2016				SPED Services 6/24/16	521310 - 521-Exceptional Child Therapy	100-General Fund	-158.90
TOTAL									-4,324.35
Bill Pmt -Check	217650	07/25/2016	St. Joseph Regional Medical Center	Lewiston	ID	OT, Erik Reynolds (06/01/2016)	101500 - Wells Fargo Checking 3452		
Bill	June 2016	07/05/2016				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-23.05
TOTAL									-23.05
Bill Pmt -Check	217651	07/25/2016	Sundance Investments, L.L.L.P.	Meridain	ID	Rent - Aug 2016	101500 - Wells Fargo Checking 3452		
Bill	Rent - Aug 2016	07/25/2016				Rent	136000 - Prepaid Expenses - Fund 100	100-General Fund	-13,000.00
TOTAL						Rent	136005 - Prepaid Expenses - Fund 425	425-Lottery	-12,321.00
									-25,321.00
Bill Pmt -Check	217652	07/25/2016	Synergy Healthcare Incorporated	Spokane Valley	WA		101500 - Wells Fargo Checking 3452		

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount
Bill	PS-70865-684299	07/20/2016				SPED Services 06/01 - 06/22/2016	521310 - 521-Exceptional Child Therapy	100-General Fund	-600.00
Bill	PS-70865-1418494	07/20/2016				SPED Services 06/02- 06/17/2016	521310 - 521-Exceptional Child Therapy	100-General Fund	-325.00
TOTAL									-925.00
Bill Pmt -Check	217653	07/25/2016	US-Yellow Pages	Jacksonville	FL	Account # 3644-1087496	101500 - Wells Fargo Checking 3452		
Bill	1271282-35-01	07/01/2016				Semi-annual listing	651410 - 850-Business Oper Supplies	100-General Fund	-297.00
TOTAL									-297.00
Bill Pmt -Check	217654	07/25/2016	Verizon Wireless	Dallas	TX	Account 570200357-00001 (service 06/17 - 07/16/2016)	101500 - Wells Fargo Checking 3452		
Bill	9768824891	07/16/2016				ISP Monthly	512355 - 180-Elem Teacher ISP	100-General Fund	-1,979.67
						ISP Monthly	515355 - 180-Sec Teacher ISP	100-General Fund	-1,019.83
						ISP Monthly	521401 - 135-Purchased Services	100-General Fund	-779.87
						ISP Monthly	611355 - 180-Counselor ISP	100-General Fund	-299.95
						ISP Monthly	641355 - 640-School Admin ISP	100-General Fund	-419.93
						ISP Monthly	651355 - 828-Business Operations ISP	100-General Fund	-119.98
						Phone Monthly	512350# - 135-Telephone	100-General Fund	-518.28
						Phone Monthly	515350 - 135-Sec Telephone	100-General Fund	-266.98
						Phone Monthly	521401 - 135-Purchased Services	100-General Fund	-204.16
						Phone Monthly	611350 - 135-Counselor Telephone	100-General Fund	-78.52
						Phone Monthly	641350 - 640-School Admin Telephone	100-General Fund	-109.93
						Phone Monthly	651350 - 828-Business Oper Telephone	100-General Fund	-31.41
TOTAL									-5,828.51
Bill Pmt -Check	217655	07/29/2016	A Mitchell	Boise	ID	Scholarship Reim	101500 - Wells Fargo Checking 3452		
Bill	Reim - 07/25/2016	07/25/2016				Scholarship Reim	612390 - 260-Tuition Reimbursements	100-General Fund	-1,500.00
TOTAL									-1,500.00
Bill Pmt -Check	217656	07/29/2016	AFLAC	Columbus	GA	KY276 - Monthly premium	101500 - Wells Fargo Checking 3452		
Bill	128618	07/12/2016				Monthly premium	213000 - AFLAC payroll deductions	100-General Fund	-45.50
TOTAL									-45.50
Bill Pmt -Check	217657	07/29/2016	All Seasons	Boise	ID	Student - PSR (07/05 - 07/14/2016)	101500 - Wells Fargo Checking 3452		
Bill	11017	07/21/2016				Student - PSR	521310 - 521-Exceptional Child Therapy	100-General Fund	-954.00
TOTAL									-954.00
Bill Pmt -Check	217658	07/29/2016	Arey Jones Educational Solutions	San Diego	CA		101500 - Wells Fargo Checking 3452		
Bill	0136490-IN	07/18/2016				Customer # 0017750, Order # 0102594	623500 - 230-Equipment	245-Technology	-104.00
Bill	0101932-IN	07/18/2016				Customer # 0017750, Order # 0101932	623500 - 230-Equipment	245-Technology	-876.95
TOTAL									-980.95
Bill Pmt -Check	217659	07/29/2016	Fulcrum 624, LLC	Eagle	ID	7/18 -7/22/2016 Services	101500 - Wells Fargo Checking 3452		
Bill	0000036- July	07/20/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-765.00
TOTAL									-765.00
Bill Pmt -Check	217660	07/29/2016	International Minute Press	Boise	ID	1000 Envelopes #10 (Job 144814) - 6/13/2016	101500 - Wells Fargo Checking 3452		
Bill	47397	07/19/2016				1000 Envelopes #10	651410 - 850-Business Oper Supplies	100-General Fund	-326.25
TOTAL									-326.25
Bill Pmt -Check	217661	07/29/2016	MailFinance Inc.	Chicago	IL	Business Expenses (08/17 - 11/16/2016)	101500 - Wells Fargo Checking 3452		
Bill	N6039958	07/16/2016				Coverage from (08/17 - 11/16/2016)	136000 - Prepaid Expenses - Fund 100	100-General Fund	-1,165.21
TOTAL									-1,165.21
Bill Pmt -Check	217662	07/29/2016	Network Interpreting Service	Twin Falls	ID	ASL Tutoring (011-07/15/2016)	101500 - Wells Fargo Checking 3452		
Bill	218036	07/25/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-872.22
TOTAL									-872.22
Bill Pmt -Check	217663	07/29/2016	Pearl Health Clinic	Ammon	ID	Behavioral Eval - Alicia Kelly (06/13 - 06/30/2016)	101500 - Wells Fargo Checking 3452		

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount
Bill	07/13/2016	07/13/2016				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,317.06
TOTAL									-1,317.06
Bill Pmt -Check	217664	07/29/2016	Primary Therapy Source	Twin Falls	ID	7/26/16 - Student SPED Services	101500 - Wells Fargo Checking 3452		
Bill	160630Pts	07/26/2016				SPED Services - Student	521310 - 521-Exceptional Child Therapy	100-General Fund	-175.00
TOTAL									-175.00
Bill Pmt -Check	217665	07/29/2016	Progressive Behavior Systems Inc.	Rupert	ID		101500 - Wells Fargo Checking 3452		
Bill	35446	07/02/2016				SPED Services - CBRS Virtual Academy Intervention	521310 - 521-Exceptional Child Therapy	100-General Fund	-646.00
Bill	35445	07/02/2016				SPED Services - CBRS Virtual Academy Intervention	521310 - 521-Exceptional Child Therapy	100-General Fund	-608.00
Bill	35230	07/28/2016				SPED Services - CBRS Virtual Academy Intervention	521310 - 521-Exceptional Child Therapy	100-General Fund	-532.00
Bill	35229	07/28/2016				SPED Services - CBRS Virtual Academy Intervention	521310 - 521-Exceptional Child Therapy	100-General Fund	-456.00
TOTAL									-2,242.00
Bill Pmt -Check	217666	07/29/2016	R Walker	Blackfoot	ID	6/2016 Expense Reimbursement	101500 - Wells Fargo Checking 3452		
Bill	06/2016 Exp	07/28/2016				Tuition Reimbursement	612390 - 260-Tuition Reimbursements	271-Title II-A-2016	-500.00
TOTAL									-500.00
Bill Pmt -Check	217667	07/29/2016	Select Staffing	Chicago	IL	Acct 02001-CUS2855826	101500 - Wells Fargo Checking 3452		
Bill	WC347522	07/24/2016				7/24/2016	632115 - 665-Non-Certified Salaries	100-General Fund	-738.91
TOTAL									-738.91
Bill Pmt -Check	217668	07/29/2016	Shred-it USA LLC	Chicago	IL	Account # 13635239 - 06/2016 Shredding Service	101500 - Wells Fargo Checking 3452		
Bill	8120749550	07/28/2016				Shredding Service	651410 - 850-Business Oper Supplies	100-General Fund	-426.57
TOTAL									-426.57
Bill Pmt -Check	217669	07/29/2016	The Morning News	Blackfoot	ID	Cust# 9750 28 - Invoice # 9061527	101500 - Wells Fargo Checking 3452		
Bill	06/30/16 STMT	07/28/2016				Service Charge	532381 - 130-Student Activities	100-General Fund	-334.00
TOTAL									-334.00
Bill Pmt -Check	217670	07/29/2016	TransAmerica Employee Benefits	Cincinnati	OH	Billing Group ID -- G000032063	101500 - Wells Fargo Checking 3452		
Bill	July 2016	07/28/2016				Bill Due Date 080116	213000 - AFLAC payroll deductions	100-General Fund	-623.62
TOTAL									-623.62
Bill Pmt -Check	217671	07/29/2016	UPS	Carol Stream	IL	Shipper #Y66451 Control ID - R245	101500 - Wells Fargo Checking 3452		
Bill	0000Y66451286	07/09/2016				Shipper #Y66451	632420 - 850- Transportation Cost	245-Technology	-15.65
TOTAL									-15.65
Bill Pmt -Check	217672	07/29/2016	Wells Fargo Vendor Fin Serv	Los Angeles	CA	Billing ID 90136187240 * 07/2016 Services	101500 - Wells Fargo Checking 3452		
Bill	65135944	07/10/2016				Lease Xerox copiers	651323 - 830-Business Oper Equip Lease	100-General Fund	-3,008.63
TOTAL									-3,008.63
Check		07/31/2016		Meridian	ID	Service Charge	112000 - Savings - Wells Fargo 9222	100-General Fund	
Bill						Service Charge	261000 - Other Accrued Expenses	100-General Fund	-10.00
TOTAL									-10.00