

IDVA - Consolidated
Check Detail
May 2017

6:27 PM
06/05/2017

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt - Check	EFT	05/26/2017	K12 Management Inc.	Herrndon	VA		101500 - Wells Fargo Checking 3452			-191,982.50
Bill	200040759 M&T	12/15/2016				Management Fee 15%	250000 - Accrued M&T Fees	100-General Fund	-5,196.82	161,688.21
						Technology Fee 7%	250000 - Accrued M&T Fees	100-General Fund	-2,425.18	75,454.50
Bill	200041126 Comp	12/15/2016				K8 Student Computer Upfront Fees	136050 - Prepaid K12 Expense	100-General Fund	-137.24	150.00
						K8 Student Computer Monthly Lease	681350 - 230-Student Leased Computers	100-General Fund	-38,331.62	41,892.50
						HS Student Computer Monthly Lease	681350 - 230-Student Leased Computers	100-General Fund	-30,997.89	33,877.50
Bill	200041750 Comp	01/15/2017				Student Computer - Reclamation Fees	681350 - 230-Student Leased Computers	100-General Fund	-12,581.25	13,750.00
						K8 Student Computer Upfront Fees	136050 - Prepaid K12 Expense	100-General Fund	-6,975.00	6,975.00
						K8 Student Computer Monthly Lease	681350 - 230-Student Leased Computers	100-General Fund	-41,890.00	41,890.00
						HS Student Computer Upfront Fees	136050 - Prepaid K12 Expense	100-General Fund	-6,375.00	6,375.00
						HS Student Computer Monthly Lease	681350 - 230-Student Leased Computers	100-General Fund	-36,322.50	36,322.50
						Student Computer - Reclamation Fees	681350 - 230-Student Leased Computers	100-General Fund	-9,750.00	9,750.00
						Lost / Damaged Computers	681350 - 230-Student Leased Computers	100-General Fund	-1,000.00	1,000.00
TOTAL									-191,982.50	429,125.21
Check	Dbt 052017	05/31/2017	Wells Fargo	Meridian	ID	Misc Purchased in May 2017	101500 - Wells Fargo Checking 3452			-825.75
						CLIENT ANALYSIS SRVC CHR9 170510 SVC CHGE 04	651390 - 850-Business Oper Dues & Fees	100-General Fund	-229.37	229.37
						PURCHASE AUTHORIZED ON 05/03 USPS PO 1561000647 MOUNTAIN HOME ID S587123760033588 CARD 4461	651390 - 850-Business Oper Dues & Fees	100-General Fund	-245.00	245.00
						BANKCARD MTOT DISC 170430 510159712302827 IDAHO VIRTUAL ACADEMY 4518088064 510159712302827 00000...	419900 - Misc Income	100-General Fund	-115.38	115.38
						ID Statesman Adver S387146650765171 Card 4461	261000 - Other Accrued Expenses	100-General Fund	-236.00	236.00
TOTAL									-825.75	825.75
Check	Dbt 052017	05/31/2017	Wells Fargo	Meridian	ID	05/2017 Misc Purchased	101000 - Wells Fargo Payroll 8696			-9,415.77
						05/2017 Misc Purchases	651410 - 850-Business Oper Supplies	100-General Fund	-2,843.62	2,843.62
						05/2017 Misc Purchases	651490 - 850-Business Oper Postage	100-General Fund	-342.45	342.45
						05/2017 Misc Purchases	631381 - 630-Board Travel	100-General Fund	-1,961.62	1,961.62
						05/2017 Misc Purchases	651390 - 850-Business Oper Dues & Fees	100-General Fund	-207.95	207.95
						05/2017 Misc Purchases	532381 - 130-Student Activities	100-General Fund	-3,215.02	3,215.02
						05/2017 Misc Purchases	261000 - Other Accrued Expenses	100-General Fund	-845.11	845.11
TOTAL									-9,415.77	9,415.77
Bill Pmt - Check	EFT170519	05/22/2017	PERSI	Boise	ID	PERSI 04/16-05/15/2017	101000 - Wells Fargo Payroll 8696			-66,175.03
Bill	05 24 PR Remittance	05/24/2017				Benefits	512210 - 120-Elem Benefits	100-General Fund	-6,667.37	6,667.37
						Benefits	512210# - 127-Middle School Benefits	100-General Fund	-5,168.81	5,168.81
						Benefits	515210 - 120-Sec Teacher Benefits	100-General Fund	-3,429.10	3,429.10
						Benefits	611210 - 400-Benefits	100-General Fund	-1,671.04	1,671.04
						Benefits	515210 - 120-Sec Teacher Benefits	100-General Fund	-10,338.27	10,338.27
						Benefits - IDEA (Use Class 100 as NO more Funds for Class 257 in the remaining of FY16-17)	521210 - 105-Exceptional Child Benefits	100-General Fund	-5,694.02	5,694.02
						Benefits	521210# - 120-Exceptional Child Benefits	100-General Fund	-1,674.81	1,674.81
						Benefits	632210 - 670-Classified Benefits	100-General Fund	-5,513.44	5,513.44
						Benefits	240000 - Retirement Payable	100-General Fund	-26,018.17	26,018.17
TOTAL									-66,175.03	66,175.03
Bill Pmt - Check	218750	05/05/2017	Advance Education Inc.	Atlanta	GA		101500 - Wells Fargo Checking 3452			-1,800.00
Bill	00091383	05/04/2017				2017-2018 Improvement Network Fee - 260346 Idaho Vision High School	136000 - Prepaid Expenses - Fund 100	100-General Fund	-900.00	900.00
Bill	00092119	05/04/2017				2017-2018 Improvement Network Fee - 299828 Idaho Virtual Academy (use GL 651390-850 to amortize)	136000 - Prepaid Expenses - Fund 100	100-General Fund	-900.00	900.00
TOTAL									-1,800.00	1,800.00
Bill Pmt - Check	218751	05/05/2017	A Zamora	Caldwell	ID	04/2017 Exp	101500 - Wells Fargo Checking 3452			-230.20
Bill	04/2017 Exp	05/04/2017				Safe and Drug Free Monies	532381 - 130-Student Activities	100-General Fund	-230.20	230.20
TOTAL									-230.20	230.20
Bill Pmt - Check	218752	05/05/2017	AT&T Mobility	Carol Stream	IL	Account 831760986 * Serv 03/19/17-04/18/17	101500 - Wells Fargo Checking 3452			-82.01
Bill	831760986X04262017	05/04/2017				Account 831760986 * Serv 03/19/17-04/18/17	651410 - 850-Business Oper Supplies	100-General Fund	-82.01	82.01
TOTAL									-82.01	82.01
Bill Pmt - Check	218753	05/05/2017	C Fabis	Boise	ID	05.2017 Exp	101500 - Wells Fargo Checking 3452			-34.97
Bill	05.2017 Exp	05/04/2017				Office Supplies/Postage/Copies	515410 - 155-Sec Teacher Office Supplies	100-General Fund	-34.97	34.97
TOTAL									-34.97	34.97
Bill Pmt - Check	218754	05/05/2017	C Bovey	Kamiah	ID	04/2017 Exp	101500 - Wells Fargo Checking 3452			-349.20

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	04/2017 Exp	05/04/2017				Tuition Reimbursement	612390 - 260-Tuition Reimbursements	100-General Fund	-240.00	240.00
						Testing	621350 - 170-Testing shipping	100-General Fund	-109.20	109.20
TOTAL									-349.20	349.20
Bill Pmt -Check	218755	05/05/2017	Complete Office	Seattle	WA		101500 - Wells Fargo Checking 3452			-539.22
Bill	1517242-0	05/04/2017				Account # IVA, Supplies 04/04/17	651410 - 850-Business Oper Supplies	100-General Fund	-21.61	21.61
Bill	1517313-0	05/04/2017				Account # IVA, Supplies 04/04/17	651410 - 850-Business Oper Supplies	100-General Fund	-12.49	12.49
Bill	1517242-1	05/04/2017				Account # IVA, Supplies 04/05/17	651410 - 850-Business Oper Supplies	100-General Fund	-82.41	82.41
Bill	1517313-1	05/04/2017				Account # IVA, Supplies 04/05/17	651410 - 850-Business Oper Supplies	100-General Fund	-44.96	44.96
Bill	1519417-0	05/04/2017				Account # IVA, Supplies 04/07/17	651410 - 850-Business Oper Supplies	100-General Fund	-52.96	52.96
Bill	1521087-0	05/04/2017				Account # IVA, Supplies 04/12/17	651410 - 850-Business Oper Supplies	100-General Fund	-46.74	46.74
Bill	1522668-0	05/04/2017				Account # IVA, Supplies 04/14/17	651410 - 850-Business Oper Supplies	100-General Fund	-173.45	173.45
Bill	1523458-0	05/04/2017				Account # IVA, Supplies 04/18/17	651410 - 850-Business Oper Supplies	100-General Fund	-10.84	10.84
Bill	1523458-1	05/04/2017				Account # IVA, Supplies 04/19/17	651410 - 850-Business Oper Supplies	100-General Fund	-49.10	49.10
Bill	1523692-0	05/04/2017				Account # IVA, Supplies 04/19/17	651410 - 850-Business Oper Supplies	100-General Fund	-5.98	5.98
Bill	1528395-0	05/04/2017				Account # IVA, Supplies 04/28/17	651410 - 850-Business Oper Supplies	100-General Fund	-38.68	38.68
TOTAL									-539.22	539.22
Bill Pmt -Check	218756	05/05/2017	D Mitchell	Caldwell	ID	ISAT Assistance Terms: 30 days	101500 - Wells Fargo Checking 3452			-3,420.00
Bill	0029	05/04/2017				ISAT Assistance 04/17/17 43 hours	621321 - 805-Testing Lab Rent	100-General Fund	-1,720.00	1,720.00
						ISAT Assistance 04/24/17 42.5 hours	621321 - 805-Testing Lab Rent	100-General Fund	-1,700.00	1,700.00
TOTAL									-3,420.00	3,420.00
Bill Pmt -Check	218757	05/05/2017	Department of Health and Welfare	Boise	ID	Medicaid Match Statement - 04/03/17 Statement	101500 - Wells Fargo Checking 3452			-1,137.71
Bill	04.27.17 Sub.	05/04/2017				Medicaid Match	130000 - Medicaid Match	100-General Fund	-1,137.71	1,137.71
TOTAL									-1,137.71	1,137.71
Bill Pmt -Check	218758	05/05/2017	Environment Control of Boise, Inc.	Boise	ID	Cust# 516 Maintenance and Services 05/01/17	101500 - Wells Fargo Checking 3452			-388.00
Bill	217B0856	05/04/2017				Cust# 516 Maintenance and Services 05/01/17	517410 - 885-Alt Prog Building Maint	100-General Fund	-388.00	388.00
TOTAL									-388.00	388.00
Bill Pmt -Check	218759	05/05/2017	ISB Educational Solutions, Inc.	Boise	ID	Remittance #6693/4423 04/21/17	101500 - Wells Fargo Checking 3452			-1,637.03
Bill	20106245	05/04/2017				Remittance #6693/4423 04/21/17	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,637.03	1,637.03
TOTAL									-1,637.03	1,637.03
Bill Pmt -Check	218760	05/05/2017	J Lecertua	Meridian	ID	04/2017 Exp	101500 - Wells Fargo Checking 3452			-284.14
Bill	04/2017 Exp	05/05/2017				Office Supplies / Postages / Copies	611410 - 155-Counselor Supplies	100-General Fund	-100.66	100.66
						Testing Mileages	621350 - 170-Testing shipping	100-General Fund	-183.48	183.48
TOTAL									-284.14	284.14
Bill Pmt -Check	218761	05/05/2017	Jostens, Inc.	Chicago	IL	Diploma	101500 - Wells Fargo Checking 3452			-743.65
Bill	19999294	05/05/2017				Diploma	532381 - 130-Student Activities	100-General Fund	-743.65	743.65
TOTAL									-743.65	743.65
Bill Pmt -Check	218762	05/05/2017	K Stookey	Moscow	ID	04/2017 Exp	101500 - Wells Fargo Checking 3452			-156.51
Bill	04/2017 Exp	05/05/2017				Testing Mileage - Fees	621350 - 170-Testing shipping	100-General Fund	-72.80	72.80
						Office Supplies (changed from Class 257 to Class 100 as NO more fund for remaining FY16-17)	521401 - 135-Purchased Services	100-General Fund	-83.71	83.71
TOTAL									-156.51	156.51
Bill Pmt -Check	218763	05/05/2017	K Sutton	Pocatalla	ID	04/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-111.20
Bill	04/27/17	05/05/2017				Testing Mileage	621321 - 805-Testing Lab Rent	100-General Fund	-111.20	111.20
TOTAL									-111.20	111.20
Bill Pmt -Check	218764	05/05/2017	M Orias	Nampa	ID	04/2017 Exp	101500 - Wells Fargo Checking 3452			-185.40
Bill	04/2017 Exp	05/05/2017				Testing supplies	621350 - 170-Testing shipping	100-General Fund	-185.40	185.40
TOTAL									-185.40	185.40
Bill Pmt -Check	218765	05/05/2017	M Mattson	Paris	ID	05/2017 Exp	101500 - Wells Fargo Checking 3452			-184.00
Bill	05/2017 Exp	05/05/2017				Testing supplies/shipping/mileage	621350 - 170-Testing shipping	100-General Fund	-184.00	184.00
TOTAL									-184.00	184.00
Bill Pmt -Check	218766	05/05/2017	Neofunds by Neopost	Tampa	FL	Postage - account # 7900 0440 8017 6195	101500 - Wells Fargo Checking 3452			-307.01

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	04.20.17	05/05/2017				Postage	651490 - 850-Business Oper Postage	100-General Fund	-307.01	307.01
TOTAL									-307.01	307.01
Bill Pmt -Check	218767	05/05/2017	North Idaho College	Coeur d'Alene	ID	Room Rental 08/18/17	101500 - Wells Fargo Checking 3452			-180.00
Bill	Room Rental AUG 2017	05/05/2017				Room Rental 08/18/17	136000 - Prepaid Expenses - Fund 100	100-General Fund	-180.00	180.00
TOTAL									-180.00	180.00
Bill Pmt -Check	218768	05/05/2017	P Wilson	Nampa	ID	Parent Special Ed Mileage	101500 - Wells Fargo Checking 3452			-45.54
Bill	04/20/17	05/05/2017				Parent Special Ed Mileage	521681 - 315-Exceptional Child Transp	100-General Fund	-45.54	45.54
TOTAL									-45.54	45.54
Bill Pmt -Check	218769	05/05/2017	Portia Club (Payette)	Payette	ID	Testing rental	101500 - Wells Fargo Checking 3452			-200.00
Bill	ISAT Testing Rental	05/05/2017				Testing rental	651390 - 850-Business Oper Dues & Fees	100-General Fund	-200.00	200.00
TOTAL									-200.00	200.00
Bill Pmt -Check	218770	05/05/2017	S Hartney	Twin Falls	ID	04/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-185.75
Bill	04/2017	05/05/2017				Office Supplies/Postage/Copies	512410# - 155-Elem Teacher Office Suppl	100-General Fund	-5.51	5.51
						Student Activities	532381 - 130-Student Activities	100-General Fund	-9.36	9.36
						MS Internet	512355 - 180-Elem Teacher ISP	100-General Fund	-170.88	170.88
TOTAL									-185.75	185.75
Bill Pmt -Check	218771	05/05/2017	T Hutton	Caldwell	ID	04/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-215.20
Bill	04/2017 Exp	05/05/2017				Testing mileage, supplies, etc.	621350 - 170-Testing shipping	100-General Fund	-215.20	215.20
TOTAL									-215.20	215.20
Bill Pmt -Check	218772	05/05/2017	TransAmerica Employee Benefits	Cincinnati	OH	Billing Group ID -- G000032063 * Period : 04/01-04/30/2017	101500 - Wells Fargo Checking 3452			-525.84
Bill	04/01-04/30/2017	05/05/2017				Period : 04/01-04/30/2017	213000 - AFLAC payroll deductions	100-General Fund	-525.84	525.84
TOTAL									-525.84	525.84
Bill Pmt -Check	218773	05/18/2017	A Hatrock	Rathdrum	ID	05/2017 Exp	101500 - Wells Fargo Checking 3452			-554.56
Bill	05/2017 Exp	05/18/2017				Business Phone	512350# - 135-Telephone	100-General Fund	-55.25	55.25
						ISP	512355 - 180-Elem Teacher ISP	100-General Fund	-66.95	66.95
						Safe & Drug Free	512410# - 155-Elem Teacher Office Suppl	246 Substance Abuse	-133.00	133.00
						Testing expense	621350 - 170-Testing shipping	100-General Fund	-239.36	239.36
						Tuition Reim	612390 - 260-Tuition Reimbursements	100-General Fund	-60.00	60.00
TOTAL									-554.56	554.56
Bill Pmt -Check	218774	05/18/2017	A Bliss	Bonnors Ferry	ID	Parent Special ED Mileage 09/05/16-05/08/17	101500 - Wells Fargo Checking 3452			-285.12
Bill	05/08/17Mileage Reim	05/18/2017				Parent Special ED Mileage 09/05/16-05/08/17	521681 - 315-Exceptional Child Transp	100-General Fund	-285.12	285.12
TOTAL									-285.12	285.12
Bill Pmt -Check	218775	05/18/2017	A Jonas	Hailey	ID	04/2017 Exp Period: 04/06/17-05/03/17	101500 - Wells Fargo Checking 3452			-158.60
Bill	04/2017 Exp	05/18/2017				Testing supplies, shipping, travel	621350 - 170-Testing shipping	100-General Fund	-158.60	158.60
TOTAL									-158.60	158.60
Bill Pmt -Check	218776	05/18/2017	Anderson, Julian & Hull	Boise	ID	04/30/17 Legal Svc (file # 1549A-001)	101500 - Wells Fargo Checking 3452			-1,424.50
Bill	49502	05/18/2017				Legal Svc (file # 1549A-001)	632310 - 615-Attorney Fees	100-General Fund	-1,424.50	1,424.50
TOTAL									-1,424.50	1,424.50
Bill Pmt -Check	218777	05/18/2017	Blue Cross of Idaho	Boise	ID	06/01/2017-06/30/2017 Premium	101500 - Wells Fargo Checking 3452			-62,617.95
Bill	171210001640	05/18/2017				06/01/2017-06/30/2017 Premium	136000 - Prepaid Expenses - Fund 100	100-General Fund	-62,617.95	62,617.95
TOTAL									-62,617.95	62,617.95
Bill Pmt -Check	218778	05/18/2017	C Rios	Shelley	ID	May 2017- Student Face to Face Mileage	101500 - Wells Fargo Checking 3452			-17.60
Bill	May 2017	05/18/2017				May 2017- Student Face to Face Mileage	621321 - 805-Testing Lab Rent	100-General Fund	-17.60	17.60
TOTAL									-17.60	17.60
Bill Pmt -Check	218779	05/18/2017	C Greenwood	Downey	ID	Special Parent Ed Mileage 02/16/17-03/30/17	101500 - Wells Fargo Checking 3452			-69.30
Bill	03/30/17 Mileage	05/18/2017				Special Parent Ed Mileage	521681 - 315-Exceptional Child Transp	100-General Fund	-69.30	69.30

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TOTAL									-69.30	69.30
Bill Pmt -Check	218780	05/18/2017	Certified Languages International	Portland	OR	Invoice dated 04/30/17	101500 - Wells Fargo Checking 3452			-13.50
Bill	18456043017	05/18/2017				Invoice dated 04/30/17	532381 - 130-Student Activities	100-General Fund	-13.50	13.50
TOTAL									-13.50	13.50
Bill Pmt -Check	218781	05/18/2017	Cintas, Inc. #610	Chicago	IL	Invoice No.610786580	101500 - Wells Fargo Checking 3452			-215.32
Bill	610786580	05/18/2017				Supplies	651410 - 850-Business Oper Supplies	100-General Fund	-215.32	215.32
TOTAL									-215.32	215.32
Bill Pmt -Check	218782	05/18/2017	CIT Technology Fin Serv, Inc	Pasadena	CA	Cust No: 2000161290, HP Compaq Business Notebook, HP SB 6710B 05/06/17	101500 - Wells Fargo Checking 3452			-1,521.41
Bill	30231973	05/18/2017				Cust No: 2000161290, HP Compaq Business Notebook 05/06/17	623500 - 230-Equipment	245-Technology	-1,521.41	1,521.41
TOTAL									-1,521.41	1,521.41
Bill Pmt -Check	218783	05/18/2017	Common-Core, LLC	Lima	OH	Bill # 1001538* 05/01/17-05/31/17 Due: May 20, 2017, Sat	101500 - Wells Fargo Checking 3452			-486.85
Bill	Bill # 1001538	05/18/2017				Bill # 1001538* 05/01/17-05/31/17 Due: May 20, 2017, Sat	651410 - 850-Business Oper Supplies	100-General Fund	-486.85	486.85
TOTAL									-486.85	486.85
Bill Pmt -Check	218784	05/18/2017	D Mitchell	Caldwell	ID	ISAT Assistance Terms: 30 days	101500 - Wells Fargo Checking 3452			-2,560.00
Bill	0030	05/18/2017				ISAT Assistance 05/01/17 40 hours ISAT Assistance 05/08/17 24 hours	621321 - 805-Testing Lab Rent 621321 - 805-Testing Lab Rent	100-General Fund 100-General Fund	-1,600.00 -960.00	1,600.00 960.00
TOTAL									-2,560.00	2,560.00
Bill Pmt -Check	218785	05/18/2017	D Smith	Harrison	ID	04/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-393.57
Bill	04/2017 Exp	05/18/2017				Office Supplies Testing, mileage, supplies, etc.	515410 - 155-Sec Teacher Office Supplies 621350 - 170-Testing shipping	100-General Fund 100-General Fund	-84.77 -308.80	84.77 308.80
TOTAL									-393.57	393.57
Bill Pmt -Check	218786	05/18/2017	Department of Health and Welfare	Boise	ID	Medicaid Match Statement - 05/02/17 Statement	101500 - Wells Fargo Checking 3452			-9,891.31
Bill	05.11.17 Sub.	05/18/2017				Medicaid Match	130000 - Medicaid Match	100-General Fund	-9,891.31	9,891.31
TOTAL									-9,891.31	9,891.31
Bill Pmt -Check	218787	05/18/2017	El Dorado Hotel dba Courtyard Marriott	Meridian	ID	Check out date: 19April2017 ; Groshong, M	101500 - Wells Fargo Checking 3452			-274.00
Bill	6523J00007931	05/18/2017				Check out date: 19April2017 ; Groshong, M	641384 - 400-School Admin Travel	100-General Fund	-274.00	274.00
TOTAL									-274.00	274.00
Bill Pmt -Check	218788	05/18/2017	E Page	Rigby	ID	05.2017 Exp	101500 - Wells Fargo Checking 3452			-212.00
Bill	05.2017 Exp	05/18/2017				Mileages	621350 - 170-Testing shipping	100-General Fund	-212.00	212.00
TOTAL									-212.00	212.00
Bill Pmt -Check	218789	05/18/2017	Houghton Mifflin Harcourt Publishing Co.	Chicago	IL	WJIV COG TR W/ISR PK 25/SUB RESP BK/ACH ST & EX FMA TR	101500 - Wells Fargo Checking 3452			-714.35
Bill	953054797	05/18/2017				WJIV COG TR W/ISR PK 25/SUB RESP BK/ACH ST & EX FMA TR	532381 - 130-Student Activities	100-General Fund	-714.35	714.35
TOTAL									-714.35	714.35
Bill Pmt -Check	218790	05/18/2017	Idaho Digital Learning Academy	Boise	ID	May 1 Spring 2017-Cohort B Billing	101500 - Wells Fargo Checking 3452			-75.00
Bill	602115-1	05/18/2017				May 1 Spring 2017-Cohort B Billing	532381 - 130-Student Activities	100-General Fund	-75.00	75.00
TOTAL									-75.00	75.00
Bill Pmt -Check	218791	05/18/2017	Electric Lightwave	Milwaukee	WI	Internet - Account # 934629	101500 - Wells Fargo Checking 3452			-1,032.55
Bill	14621128	05/18/2017				Internet	651410 - 850-Business Oper Supplies	100-General Fund	-1,032.55	1,032.55
TOTAL									-1,032.55	1,032.55
Bill Pmt -Check	218792	05/18/2017	ISB Educational Solutions, Inc.	Boise	ID		101500 - Wells Fargo Checking 3452			-3,867.96
Bill	20106275	05/18/2017				Remittance #4799 04/27/17	521310 - 521-Exceptional Child Therapy	100-General Fund	-756.71	756.71
Bill	20106297	05/18/2017				Remittance #5960 05/04/17	521310 - 521-Exceptional Child Therapy	100-General Fund	-3,111.25	3,111.25
TOTAL									-3,867.96	3,867.96
Bill Pmt -Check	218793	05/18/2017	J Anderson	Twin Falls	ID	Special Ed Parent Mileage 02/15/17-04/26/17	101500 - Wells Fargo Checking 3452			-16.50
Bill	04/26/17 Mileage	05/18/2017				Special Ed Parent Mileage 02/15/17-04/26/17	521681 - 315-Exceptional Child Transp	100-General Fund	-16.50	16.50

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
TOTAL									-16.50	16.50
Bill Pmt -Check	218794	05/18/2017	J Robinson	Boise	ID	04.2017 Expense	101500 - Wells Fargo Checking 3452			-61.36
Bill	04.2017 Expense	05/18/2017				Testing	621350 - 170-Testing shipping	100-General Fund	-61.36	61.36
TOTAL									-61.36	61.36
Bill Pmt -Check	218795	05/18/2017	J Parsons	Rathdrum	ID	04/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-72.80
Bill	04/2017 Exp	05/18/2017				Testing, mileage, supplies, etc.	621350 - 170-Testing shipping	100-General Fund	-72.80	72.80
TOTAL									-72.80	72.80
Bill Pmt -Check	218796	05/18/2017	K Westman	Caldwell	ID	04/2017 Exp - Testing, mileage, etc.	101500 - Wells Fargo Checking 3452			-43.00
Bill	04/2017 Exp	05/18/2017				04/2017 Exp - Testing, mileage, etc.	621350 - 170-Testing shipping	100-General Fund	-43.00	43.00
TOTAL									-43.00	43.00
Bill Pmt -Check	218797	05/18/2017	Kimball Properties Limited Partnership	Boise	ID	June 2017	101500 - Wells Fargo Checking 3452			-603.00
Bill	June 2017	05/18/2017				Rent	136005 - Prepaid Expenses - Fund 425	425-Lottery	-603.00	603.00
TOTAL									-603.00	603.00
Bill Pmt -Check	218798	05/18/2017	K Poole	Boise	ID	ER 04/2017	101500 - Wells Fargo Checking 3452			-147.38
Bill	April 2017 Exp	05/18/2017				Office Supplies Testing	512410# - 155-Elem Teacher Office Suppl 621350 - 170-Testing shipping	100-General Fund 100-General Fund	-38.50 -108.88	38.50 108.88
TOTAL									-147.38	147.38
Bill Pmt -Check	218799	05/18/2017	Little Tree Storage	Hayden	ID	May-October 2017 Rent	101500 - Wells Fargo Checking 3452			-765.00
Bill	May-October Rent	05/18/2017				May-October 2017 Rent	651410 - 850-Business Oper Supplies	100-General Fund	-765.00	765.00
TOTAL									-765.00	765.00
Bill Pmt -Check	218800	05/18/2017	L DeNinno	Boise	ID	04/2017 Exp	101500 - Wells Fargo Checking 3452			-196.40
Bill	04/2017 Exp	05/18/2017				Testing	621321 - 805-Testing Lab Rent	100-General Fund	-196.40	196.40
TOTAL									-196.40	196.40
Bill Pmt -Check	218801	05/18/2017	M Sand	Kooskia	ID	04/11-04/20/17 Expense	101500 - Wells Fargo Checking 3452			-266.25
Bill	04/2017 Exp	05/18/2017				Meals	621321 - 805-Testing Lab Rent	100-General Fund	-266.25	266.25
TOTAL									-266.25	266.25
Bill Pmt -Check	218802	05/18/2017	M Weber	Boise	ID	05/2017 Expense	101500 - Wells Fargo Checking 3452			-249.38
Bill	05/2017 Exp	05/18/2017				Face to Face Mileage	521380 - 130-Mileage-Face-to-Face	100-General Fund	-249.38	249.38
TOTAL									-249.38	249.38
Bill Pmt -Check	218803	05/18/2017	Mountain Land Rehab	Salt Lake City	UT	Voided check 218430 dated 02.17.2017 per A Wenger	101500 - Wells Fargo Checking 3452			-190.00
General Journal	CD051753VA	05/10/2017	Mountain Land Rehab	Salt Lake City	UT	Voided check 218430 dated 02.17.2017 per A Wenger	200000 - Accounts Payable		-190.00	-190.00
TOTAL									-190.00	-190.00
Bill Pmt -Check	218804	05/18/2017	Salmon Valley Business & Innovation Ctr	Salmon	ID	Room Rental 05/01/17	101500 - Wells Fargo Checking 3452			-140.00
Bill	55340	05/18/2017				Room Rental	651410 - 850-Business Oper Supplies	100-General Fund	-140.00	140.00
TOTAL									-140.00	140.00
Bill Pmt -Check	218805	05/18/2017	S Grove	Caldwell	ID	04/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-51.20
Bill	04/2017 Exp	05/18/2017				testing	621350 - 170-Testing shipping	100-General Fund	-51.20	51.20
TOTAL									-51.20	51.20
Bill Pmt -Check	218806	05/18/2017	Shred-it USA LLC	Chicago	IL	Account # 13635239 - 04/30/2017 Shredding Service	101500 - Wells Fargo Checking 3452			-310.82
Bill	8122271663	05/18/2017				Shredding Service	651410 - 850-Business Oper Supplies	100-General Fund	-310.82	310.82
TOTAL									-310.82	310.82
Bill Pmt -Check	218807	05/18/2017	Sundance Investments, L.L.L.P.	Meridain	ID	Rent - June 2017	101500 - Wells Fargo Checking 3452			-25,954.00
Bill	Rent - June 2017	05/18/2017				Rent Rent	136000 - Prepaid Expenses - Fund 100 136005 - Prepaid Expenses - Fund 425	100-General Fund 425-Lottery	-13,000.00 -12,954.00	13,000.00 12,954.00
TOTAL									-25,954.00	25,954.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	218808	05/18/2017	T Waski	Meridian	ID	04/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-131.18
Bill	04/2017 Exp	05/18/2017				ALP Reimbursement	524300 - 155-GT Purchase Services	100-General Fund	-131.18	131.18
TOTAL									-131.18	131.18
Bill Pmt -Check	218809	05/18/2017	T Smith	Harrison	ID	Per Diem/Mileage 04/24/17-05/03/17	101500 - Wells Fargo Checking 3452			-82.00
Bill	04/24/17-05/03/17	05/18/2017				Lab	621321 - 805-Testing Lab Rent	100-General Fund	-82.00	82.00
TOTAL									-82.00	82.00
Bill Pmt -Check	218810	05/18/2017	T Bannister	Pocatello	ID	05/2017 Exp Supplies/Internet	101500 - Wells Fargo Checking 3452			-161.40
Bill	05/2017 Exp	05/18/2017				Internet Testing	521355 - 180-Spec Ed Teacher ISP 621350 - 170-Testing shipping	100-General Fund 100-General Fund	-55.00 -106.40	55.00 106.40
TOTAL									-161.40	161.40
Bill Pmt -Check	218811	05/18/2017	Treasure Valley Coffee	Boise	ID		101500 - Wells Fargo Checking 3452			-320.05
Bill	2160-05007749	05/18/2017				Coffee	651410 - 850-Business Oper Supplies	100-General Fund	-219.99	219.99
Bill	2160-04981095	05/18/2017				Coffee	651410 - 850-Business Oper Supplies	100-General Fund	-34.66	34.66
Bill	2160-05000558	05/18/2017				Coffee	651410 - 850-Business Oper Supplies	100-General Fund	-65.40	65.40
TOTAL									-320.05	320.05
Bill Pmt -Check	218812	05/18/2017	UPS	Carol Stream	IL	Shipper # Y66451 Control ID -456T	101500 - Wells Fargo Checking 3452			-36.36
Bill	0000Y66451187	05/18/2017				Shipper # Y66451	632420 - 850- Transportation Cost	245-Technology	-36.36	36.36
TOTAL									-36.36	36.36
Bill Pmt -Check	218813	05/18/2017	Virtual Technologies Group	Lima	OH	Order # 18923	101500 - Wells Fargo Checking 3452			-710.54
Bill	158796	05/18/2017				Order # 18923	623500 - 230-Equipment	245-Technology	-710.54	710.54
TOTAL									-710.54	710.54
Bill Pmt -Check	218814	05/18/2017	Wells Fargo Financial Leasing	Des Moines	IA	Account Number 603-0162783 * 04/21-05/20/2017 Services	101500 - Wells Fargo Checking 3452			-2,742.93
Bill	5003903150	05/18/2017				Lease Xerox copiers	651323 - 830-Business Oper Equip Lease	100-General Fund	-2,742.93	2,742.93
TOTAL									-2,742.93	2,742.93
Bill Pmt -Check	218815	05/27/2017	A Zamora	Caldwell	ID	04/2017 Exp	101500 - Wells Fargo Checking 3452			-400.00
Bill	05/2017 Exp	05/27/2017				Safe and Drug Free Monies	532381 - 130-Student Activities	100-General Fund	-400.00	400.00
TOTAL									-400.00	400.00
Bill Pmt -Check	218816	05/27/2017	B Handeen	Coeur d'Alene	ID	02/2017 Exp Reim	101500 - Wells Fargo Checking 3452			-24.44
Bill	02/2017 Exp Reim	05/27/2017				Board Travel	651381 - 635-Travel	100-General Fund	-24.44	24.44
TOTAL									-24.44	24.44
Bill Pmt -Check	218817	05/27/2017	Deadwood Designs, Inc	Garden City	ID	NL6210; NL3312; IND4000; IND4000Y; 5089M5	101500 - Wells Fargo Checking 3452			-5,232.00
Bill	05.17.17	05/17/2017				NL6210; NL3312; IND4000; IND4000Y; 5089M5	651410 - 850-Business Oper Supplies	100-General Fund	-5,232.00	5,232.00
TOTAL									-5,232.00	5,232.00
Bill Pmt -Check	218818	05/27/2017	D Smith	Harrison	ID	05/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-219.93
Bill	05/2017 Exp	05/27/2017				Student activities	532381 - 130-Student Activities	100-General Fund	-219.93	219.93
TOTAL									-219.93	219.93
Bill Pmt -Check	218819	05/27/2017	Department of Health and Welfare	Boise	ID	Medicaid Match Statement - 04/17 Statement	101500 - Wells Fargo Checking 3452			-2,614.17
Bill	05.18.17 Sub.	05/27/2017				Medicaid Match	130000 - Medicaid Match	100-General Fund	-2,614.17	2,614.17
TOTAL									-2,614.17	2,614.17
Bill Pmt -Check	218820	05/27/2017	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 1125	101500 - Wells Fargo Checking 3452			-285.57
Bill	20106325	05/11/2017				Remittance # 1125	521310 - 521-Exceptional Child Therapy	100-General Fund	-285.57	285.57
TOTAL									-285.57	285.57
Bill Pmt -Check	218821	05/27/2017	J Weaver	Mountain Home	ID	11/04/16-03/10/2017 expenses	101500 - Wells Fargo Checking 3452			-205.92
Bill	11/04-03/10 Mileages	05/27/2017				Parent SPED mileage	521681 - 315-Exceptional Child Transp	100-General Fund	-205.92	205.92
TOTAL									-205.92	205.92

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	218822	05/27/2017	J Dorris	Hayden	ID	05/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-248.13
Bill	05/2017 Exp	05/27/2017				Office Supplies	515410 - 155-Sec Teacher Office Supplies	100-General Fund	-88.53	88.53
						Elementary Travel	512381 - 130-Elem Teacher Dev Travel	100-General Fund	-60.00	60.00
						Testing	621350 - 170-Testing shipping	100-General Fund	-99.60	99.60
TOTAL									-248.13	248.13
Bill Pmt -Check	218823	05/27/2017	J Gudgell	Boise	ID	05/2017 Exp	101500 - Wells Fargo Checking 3452			-60.27
Bill	05/2017 Exp	05/27/2017				Office Supplies	515410 - 155-Sec Teacher Office Supplies	100-General Fund	-27.23	27.23
						Testing	621350 - 170-Testing shipping	100-General Fund	-33.04	33.04
TOTAL									-60.27	60.27
Bill Pmt -Check	218824	05/27/2017	J Avery	Sandpoint	ID	05/2017 Testing	101500 - Wells Fargo Checking 3452			-141.12
Bill	05/2017 Exp	05/27/2017				Testing	621321 - 805-Testing Lab Rent	100-General Fund	-141.12	141.12
TOTAL									-141.12	141.12
Bill Pmt -Check	218825	05/27/2017	J Sisson	Middleton	ID	05/2017 Exp Reim	101500 - Wells Fargo Checking 3452			-661.18
Bill	05/2017 Exp	05/27/2017				Testing, Mileages, Fees	621350 - 170-Testing shipping	100-General Fund	-661.18	661.18
TOTAL									-661.18	661.18
Bill Pmt -Check	218826	05/27/2017	J Ingwersen	Boise	ID	05/2017 Exp	101500 - Wells Fargo Checking 3452			-20.48
Bill	05/2017 Exp	05/27/2017				Office Supplies	632410 - 850-District Admin Supplies	100-General Fund	-20.48	20.48
TOTAL									-20.48	20.48
Bill Pmt -Check	218827	05/27/2017	K Green	Chubbuck	ID	05/2017 Expenses	101500 - Wells Fargo Checking 3452			-20.40
Bill	05/2017 EXP	05/27/2017				Testing; supplies....	621350 - 170-Testing shipping	100-General Fund	-20.40	20.40
TOTAL									-20.40	20.40
Bill Pmt -Check	218828	05/27/2017	M Long	Boise	ID	04/21/2017 Exp	101500 - Wells Fargo Checking 3452			-27.72
Bill	04/21/17 Mileage	05/27/2017				Parent Special Ed Mileage	521681 - 315-Exceptional Child Transp	100-General Fund	-27.72	27.72
TOTAL									-27.72	27.72
Bill Pmt -Check	218829	05/27/2017	M Weber	Boise	ID	05/2017 Expense	101500 - Wells Fargo Checking 3452			-187.50
Bill	05/2017 Exp B	05/27/2017				Tuition Reimbursement (use Class100 NOT Class 271 as indicated on Exp report)	612390 - 260-Tuition Reimbursements	100-General Fund	-187.50	187.50
TOTAL									-187.50	187.50
Bill Pmt -Check	218830	05/27/2017	S Hartney	Twin Falls	ID	05/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-305.42
Bill	05/2017 Exp	05/27/2017				Office Supplies/Postage/Copies	512410# - 155-Elem Teacher Office Suppl	100-General Fund	-69.95	69.95
						Professional Development	512381 - 130-Elem Teacher Dev Travel	100-General Fund	-206.99	206.99
						MS Internet	512355 - 180-Elem Teacher ISP	100-General Fund	-28.48	28.48
TOTAL									-305.42	305.42
Bill Pmt -Check	218831	05/27/2017	S Krehl	Payette	ID	05/17/2017 Mileage	101500 - Wells Fargo Checking 3452			-118.97
Bill	05/17/17 Mileage	05/27/2017				Parent SPED Mileage	521681 - 315-Exceptional Child Transp	100-General Fund	-118.97	118.97
TOTAL									-118.97	118.97
Bill Pmt -Check	218832	05/27/2017	S Rushing	Kuna	ID	SPED Parent Mileage	101500 - Wells Fargo Checking 3452			-16.50
Bill	05/23/17 Mileage	05/27/2017				SPED Parent Mileage	521681 - 315-Exceptional Child Transp	100-General Fund	-16.50	16.50
TOTAL									-16.50	16.50
Bill Pmt -Check	218833	05/27/2017	S Dorris	Hayden	ID	05/2017 Exp	101500 - Wells Fargo Checking 3452			-51.60
Bill	05/2017 Exp	05/27/2017				Testing	621350 - 170-Testing shipping	100-General Fund	-51.60	51.60
TOTAL									-51.60	51.60
Bill Pmt -Check	218834	05/27/2017	T Hampton	Glenns Ferry	ID	04/27/2017 Mileage	101500 - Wells Fargo Checking 3452			-36.96
Bill	04/27/2017 Mileage	05/27/2017				Parent SPED Mileage	521681 - 315-Exceptional Child Transp	100-General Fund	-36.96	36.96
TOTAL									-36.96	36.96
Bill Pmt -Check	218835	05/27/2017	TransAmerica Employee Benefits	Cincinnati	OH	Billing Group ID -- G000032063 * Period : May 2017	101500 - Wells Fargo Checking 3452			-525.84

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	May 2017	05/27/2017				May 2017 Billing	213000 - AFLAC payroll deductions	100-General Fund	-525.84	525.84
TOTAL									-525.84	525.84
Bill Pmt -Check	218836	05/27/2017	Verizon Wireless	Dallas	TX	Account 570200357-00001 (service 04/17-05/16/2017)	101500 - Wells Fargo Checking 3452			-6,415.48
Bill	9785897837	05/27/2017				ISP Monthly	512355 - 180-Elem Teacher ISP	100-General Fund	-1,979.67	1,979.67
						ISP Monthly	515355 - 180-Sec Teacher ISP	100-General Fund	-1,019.83	1,019.83
						ISP Monthly	521401 - 135-Purchased Services	100-General Fund	-779.87	779.87
						ISP Monthly	611355 - 180-Counselor ISP	100-General Fund	-299.95	299.95
						ISP Monthly	641355 - 640-School Admin ISP	100-General Fund	-419.93	419.93
						ISP Monthly	651355 - 826-Business Operations ISP	100-General Fund	-119.98	119.98
						Phone Monthly	512350# - 135-Telephone	100-General Fund	-769.82	769.82
						Phone Monthly	515350 - 135-Sec Telephone	100-General Fund	-396.57	396.57
						Phone Monthly	521401 - 135-Purchased Services	100-General Fund	-303.26	303.26
						Phone Monthly	611350 - 135-Counselor Telephone	100-General Fund	-116.64	116.64
						Phone Monthly	641350 - 640-School Admin Telephone	100-General Fund	-163.30	163.30
						Phone Monthly	651350 - 828-Business Oper Telephone	100-General Fund	-46.66	46.66
TOTAL									-6,415.48	6,415.48
Check	96275738	05/14/2017	Authorizenet	San Francisco	CA	Bank Fees -	101000 - Wells Fargo Payroll 8696			-31.60
						AUTHNET GATEWAY BILLING 96275738 IDAHO VIRTUAL ACCOUNT 1870568569 96275738 0R00000091003634890753	651390 - 850-Business Oper Dues & Fees	100-General Fund	-31.60	31.60
TOTAL									-31.60	31.60
Check		05/31/2017		Meridian	ID	Service Charge	101750 - Wells Fargo ISP 3460	100-General Fund		-23.08
						Service Charge	261000 - Other Accrued Expenses	100-General Fund	-23.08	23.08
TOTAL									-23.08	23.08
Check		05/31/2017		Meridian	ID	Service Charge	112000 - Savings - Wells Fargo 9222	100-General Fund		-6.00
						Service Charge	261000 - Other Accrued Expenses	100-General Fund	-6.00	6.00
TOTAL									-6.00	6.00