

IDVA - Consolidated
Check Detail
September 2017

6:35 PM
10/03/2017

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check		09/20/2017	City of Idaho Falls	Idaho Falls	ID	QuickBooks generated zero amount transaction for bill payment stub	101500 - Wells Fargo Checking 3452			0.00
General Journal	CD091756VA	09/20/2017	City of Idaho Falls	Idaho Falls	ID	Voided check 219167 per Allen - paid by credit card	200000 - Accounts Payable	0.00		-165.00
TOTAL								0.00		-165.00
Bill Pmt -Check		09/20/2017	Read Naturally	Saint Paul	MN	QuickBooks generated zero amount transaction for bill payment stub	101500 - Wells Fargo Checking 3452			0.00
General Journal	CD091757VA	09/20/2017	Read Naturally	Saint Paul	MN	Voided check 219181 per Allen - paid by credit card	200000 - Accounts Payable	0.00		-1,633.50
TOTAL								0.00		-1,633.50
Check	Dbt 092017	09/30/2017	Wells Fargo	Meridian	ID	Misc Purchased in 09/2017	101500 - Wells Fargo Checking 3452			-593.84
						CLIENT ANALYSIS SRVC CHR9 170908 SVC CHGE 0817	651390 - 850-Business Oper Dues & Fees	-105.76	100-General Fund	105.76
						Merchant Services, Inc for Aug 2017 billing	651390 - 850-Business Oper Dues & Fees	-114.98	100-General Fund	114.98
						Dbt Card 09/2017	261000 - Other Accrued Expenses	-373.10	100-General Fund	373.10
TOTAL								-593.84		593.84
Check	Dbt 092017	09/30/2017	Wells Fargo	Meridian	ID	09/2017 Misc Purchased	101000 - Wells Fargo Payroll 8696			-5,363.07
						BANKCARD FEE - 0329274456	651390 - 850-Business Oper Dues & Fees	-56.00	100-General Fund	56.00
						CLIENT ANALYSIS SRVC CHR9 170908 SVC CHGE 0817	651390 - 850-Business Oper Dues & Fees	-17.26	100-General Fund	17.26
						09/2017 WF DEBIT CARD	651410 - 850-Business Oper Expenses	-19.00	100-General Fund	19.00
						09/2017 USPS	651490 - 850-Business Oper Postage	-172.90	100-General Fund	172.90
						09/2017 WF DEBIT CARD	632384 - 635-District Teacher Prof Dev	-2,040.73	100-General Fund	2,040.73
						09/2017 WF DEBIT CARD	532381 - 130-Student Activities	-107.59	100-General Fund	107.59
						09/2017 WF DEBIT CARD	641410 - 850-School Admin Supplies	-1,175.32	246 Substance Abuse	1,175.32
						09/2017 WF DEBIT CARD	651410 - 850-Business Oper Expenses	-73.90	100-General Fund	73.90
						09/2017 WF DEBIT CARD	532381 - 130-Student Activities	-1,445.00	100-General Fund	1,445.00
						09/2017 WF DEBIT CARD	641384 - 400-School Admin Travel	-255.37	100-General Fund	255.37
TOTAL								-5,363.07		5,363.07
Check	Dbt 092017	09/30/2017	Wells Fargo	Meridian	ID	Client Analysis Srvc Chrg - 09/2017	101750 - Wells Fargo ISP 3460			-26.10
						CLIENT ANALYSIS SRVC CHR9 170110 SVC CHGE 1216 000007783133460 DP12410379 SVC CHGE 1216 10000000...	261000 - Other Accrued Expenses	-26.10	100-General Fund	26.10
TOTAL								-26.10		26.10
Bill Pmt -Check	EFT092117	09/21/2017	K12 Management Inc.	Herndon	VA		101500 - Wells Fargo Checking 3452			-884,882.00
Bill	200045529 M&T	08/15/2017				Management Fee 15%	250000 - Accrued M&T Fees	-161,202.95	100-General Fund	161,202.95
						Technology Fee 7%	250000 - Accrued M&T Fees	-75,228.05	100-General Fund	75,228.05
Bill	200045781 Mat	08/15/2017				Student Materials K-8 @ \$75 per subject	512400# - 218-Student K12 Supp & Mat	-218,400.00	100-General Fund	218,400.00
						Student Materials HS	515400 - 218-Sec Students Supp & Mat	-103,039.00	100-General Fund	103,039.00
						Student Materials K-8 Monthly Fee @ \$8 per subject	512400# - 218-Student K12 Supp & Mat	-25,872.00	100-General Fund	25,872.00
						Student Material - Reclamation Fees	512400# - 218-Student K12 Supp & Mat	-250.00	100-General Fund	250.00
						Dignity Materials	512400# - 218-Student K12 Supp & Mat	-322.00	100-General Fund	322.00
Bill	200045638 OLS	08/15/2017				Student OLS Upfront	136050 - Prepaid K12 Expense	-96,600.00	100-General Fund	96,600.00
						Student OLS Monthly Usage K-8	512391 - 210-Elem Student K12 OLS Fees	-39,320.00	100-General Fund	39,320.00
						Student OLS Monthly Usage HS	515391 - 210-Sec Students K12 OLS	-1,056.00	100-General Fund	1,056.00
						Summer Course	515391 - 210-Sec Students K12 OLS	-1,782.00	100-General Fund	1,782.00
Bill	200045720 Comp	08/16/2017				K8 Student Computer Upfront Fees	136050 - Prepaid K12 Expense	-17,025.00	100-General Fund	17,025.00
						K8 Student Computer Monthly Lease	681350 - 230-Student Leased Computers	-68,712.50	100-General Fund	68,712.50
						HS Student Computer Upfront Fees	136050 - Prepaid K12 Expense	-8,775.00	100-General Fund	8,775.00
						HS Student Computer Monthly Lease	681350 - 230-Student Leased Computers	-60,922.50	100-General Fund	60,922.50
						Student Computer - Reclamation Fees	681350 - 230-Student Leased Computers	-5,875.00	100-General Fund	5,875.00
						Lost / Damaged Computers	681350 - 230-Student Leased Computers	-500.00	100-General Fund	500.00
TOTAL								-884,882.00		884,882.00
Bill Pmt -Check	170906	09/06/2017	Wells Fargo	Meridian	ID	Acct # 4856 2003 7046 3583, M Groshong	101500 - Wells Fargo Checking 3452			-457.67
Bill	CC Stmt-08.16.17	09/27/2017				CC closing date : 09/18/2017	651490 - 850-Business Oper Postage	-3.20	100-General Fund	3.20
						CC closing date : 09/18/2017	641384 - 400-School Admin Travel	-37.80	100-General Fund	37.80
						CC closing date : 09/19/2017	632384 - 635-District Teacher Prof Dev	-416.67	100-General Fund	416.67
TOTAL								-457.67		457.67
Bill Pmt -Check	170918	09/19/2017	PERSI	Boise	ID	PERSI 08/16-09/15/2017	101000 - Wells Fargo Payroll 8696			-65,253.86
Bill	CD091712VA PERSI	09/19/2017				Benefits	512210 - 120-Elem Benefits	-5,778.46	100-General Fund	5,778.46

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
						Benefits	512210# - 127-Middle School Benefits	-3,801.78	100-General Fund	3,801.78
						Benefits	515210 - 120-Sec Teacher Benefits	-3,568.52	100-General Fund	3,568.52
						Benefits	611210 - 400-Benefits	-1,727.13	100-General Fund	1,727.13
						Benefits	515210 - 120-Sec Teacher Benefits	-11,233.30	100-General Fund	11,233.30
						Benefits - IDEA	521210 - 105-Exceptional Child Benefits	-5,911.00	257-IDEA Part B-2018	5,911.00
						Benefits	521210# - 120-Exceptional Child Benefits	-1,805.69	100-General Fund	1,805.69
						Benefits	632210 - 670-Classified Benefits	-5,714.55	100-General Fund	5,714.55
						Benefits	240000 - Retirement Payable	-25,713.43	100-General Fund	25,713.43
TOTAL								-65,253.86		65,253.86
Bill Pmt -Check	219211	09/01/2017	All Seasons	Boise	ID	Student 08/23/17	101500 - Wells Fargo Checking 3452			-45.40
Bill	11133	09/01/2017				SPED	521310 - 521-Exceptional Child Therapy	-45.40	100-General Fund	45.40
TOTAL								-45.40		45.40
Bill Pmt -Check	219212	09/01/2017	B Bermensolo	Boise	ID	08/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-321.40
Bill	08/2017 Exp	09/01/2017				Office Supplies	515410 - 155-Sec Teacher Office Supplies	-66.40	100-General Fund	66.40
						Professional Development	512381 - 130-Elern Teacher Dev Travel	-15.00	251-Title I-2018	15.00
						Tuition Reimbursements	621321 - 805-Testing Lab Rent	-240.00	100-General Fund	240.00
TOTAL								-321.40		321.40
Bill Pmt -Check	219213	09/01/2017	B Ipsen	Dingle	ID	08/2017 Expense Reimbursement B	101500 - Wells Fargo Checking 3452			-362.54
Bill	08/2017 Exp B	09/01/2017				Tuition Reimbursement	612390 - 260-Tuition Reimbursements	-240.00	271-Title II-A-2018	240.00
						Professional Development	512381 - 130-Elern Teacher Dev Travel	-53.20	100-General Fund	53.20
						Office Supplies / Postages / Copies	515410 - 155-Sec Teacher Office Supplies	-69.34	100-General Fund	69.34
TOTAL								-362.54		362.54
Bill Pmt -Check	219214	09/01/2017	Blue Cross of Idaho	Boise	ID	09/2017 Premium	101500 - Wells Fargo Checking 3452			-61,917.50
Bill	172230001196	09/01/2017				09/2017 Premium	512210 - 120-Elern Benefits	-7,236.35	100-General Fund	7,236.35
						09/2017 Premium	512210# - 127-Middle School Benefits	-5,947.40	100-General Fund	5,947.40
						09/2017 Premium	517210 - 120-Alt Prog Teacher Benefits	-4,604.70	100-General Fund	4,604.70
						09/2017 Premium	611210 - 400-Benefits	-1,973.55	100-General Fund	1,973.55
						09/2017 Premium	521210# - 120-Exceptional Child Benefits	-7,894.20	257-IDEA Part B-2018	7,894.20
						09/2017 Premium	521210# - 120-Exceptional Child Benefits	-1,973.55	100-General Fund	1,973.55
						09/2017 Premium	515210 - 120-Sec Teacher Benefits	-12,499.15	100-General Fund	12,499.15
						09/2017 Premium	632210 - 670-Classified Benefits	-10,498.85	100-General Fund	10,498.85
						09/2017 Premium	225000 - Medical Insurance Payable	-9,289.75	100-General Fund	9,289.75
TOTAL								-61,917.50		61,917.50
Bill Pmt -Check	219215	09/01/2017	B McChesney	Eagle	ID	Multiple Students 08/04/17-08/25/17	101500 - Wells Fargo Checking 3452			-1,075.00
Bill	Chez_Aug2017	09/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-1,075.00	100-General Fund	1,075.00
TOTAL								-1,075.00		1,075.00
Bill Pmt -Check	219216	09/01/2017	C White	Sandpoint	ID		101500 - Wells Fargo Checking 3452			-167.51
Bill	Reim 08/2017	09/01/2017				08/2017 - Community Relations	532381 - 130-Student Activities	-150.24	100-General Fund	150.24
Bill	Reim 08/2017 B	09/01/2017				08/2017 - Professional Development B	532381 - 130-Student Activities	-17.27	100-General Fund	17.27
TOTAL								-167.51		167.51
Bill Pmt -Check	219217	09/01/2017	C Lake	Montpelier	ID	08.2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-385.40
Bill	08.2017 Exp	09/01/2017				Tuition Reimbursement	612390 - 260-Tuition Reimbursements	-60.00	271-Title II-A-2018	60.00
						PD	512381 - 130-Elern Teacher Dev Travel	-325.40	100-General Fund	325.40
TOTAL								-385.40		385.40
Bill Pmt -Check	219218	09/01/2017	C Laughlin	Boise	ID	Fingerprinting Fees - 08/22/17	101500 - Wells Fargo Checking 3452			-42.00
Bill	08/2017 Exp	09/01/2017				Fingerprinting Fees - 08/22/17	651390 - 850-Business Oper Dues & Fees	-42.00	100-General Fund	42.00
TOTAL								-42.00		42.00
Bill Pmt -Check	219219	09/01/2017	Community Partnerships of Idaho, Inc.	Boise	ID	Student 05/31/17	101500 - Wells Fargo Checking 3452			-85.07
Bill	51400	09/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-85.07	100-General Fund	85.07
TOTAL								-85.07		85.07
Bill Pmt -Check	219220	09/01/2017	D Thompson	Pingree	ID		101500 - Wells Fargo Checking 3452			-245.20

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	Exp 07/2017	09/01/2017				Professional Development	512381 - 130-Elem Teacher Dev Travel	-215.20	100-General Fund	215.20
Bill	Exp 08/2017	09/01/2017				Professional Development	512381 - 130-Elem Teacher Dev Travel	-30.00	100-General Fund	30.00
TOTAL								-245.20		245.20
Bill Pmt -Check	219221	09/01/2017	E Page	Rigby	ID	08.2017 Exp	101500 - Wells Fargo Checking 3452			-318.79
Bill	08.2017 Exp	09/01/2017				Professional Development	512381 - 130-Elem Teacher Dev Travel	-318.79	100-General Fund	318.79
TOTAL								-318.79		318.79
Bill Pmt -Check	219222	09/01/2017	Farrell Lindley-Kessler, MOTR/L	Boise	ID		101500 - Wells Fargo Checking 3452			-5,654.60
Bill	july17-1172758	09/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-200.00	100-General Fund	200.00
Bill	july17-1454469	09/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-540.70	100-General Fund	540.70
Bill	july17-319105	09/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-439.60	100-General Fund	439.60
Bill	july17-1981908	09/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-318.70	100-General Fund	318.70
Bill	july17-1975319	09/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-489.60	100-General Fund	489.60
Bill	july17-1900896	09/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-417.10	100-General Fund	417.10
Bill	july17-1598682	09/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-75.00	100-General Fund	75.00
Bill	july17-1792452	09/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-250.30	100-General Fund	250.30
Bill	july17-1045182	09/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-227.50	100-General Fund	227.50
Bill	july17-1742844	09/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-334.65	100-General Fund	334.65
Bill	july17-1797049	09/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-985.80	100-General Fund	985.80
Bill	july17-1844741	09/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-819.30	100-General Fund	819.30
Bill	july17-1172758-E_1	09/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-556.35	100-General Fund	556.35
TOTAL								-5,654.60		5,654.60
Bill Pmt -Check	219223	09/01/2017	H Stettler	Pocatello	ID	08/2017 Exp	101500 - Wells Fargo Checking 3452			-191.76
Bill	08/2017 Exp	09/01/2017				Professional Development	512381 - 130-Elem Teacher Dev Travel	-191.76	100-General Fund	191.76
TOTAL								-191.76		191.76
Bill Pmt -Check	219224	09/01/2017	J Altsuler	Rathdrum	ID	August 2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-275.00
Bill	08/2017	09/01/2017				Tuition Reimbursements	612390 - 260-Tuition Reimbursements	-180.00	271-Title II-A-2018	180.00
Bill						Professional Development	512381 - 130-Elem Teacher Dev Travel	-85.00	251-Title I-2018	85.00
TOTAL								-275.00		275.00
Bill Pmt -Check	219225	09/01/2017	J Liby	Boise	ID	08/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-534.99
Bill	08/2017 Exp	09/01/2017				SPED office	521401 - 135-Purchased Services	-34.99	100-General Fund	34.99
Bill						Tuition Reimbursement	612390 - 260-Tuition Reimbursements	-500.00	271-Title II-A-2018	500.00
TOTAL								-534.99		534.99
Bill Pmt -Check	219226	09/01/2017	K Green	Chubbuck	ID	08/2017 EXP	101500 - Wells Fargo Checking 3452			-270.00
Bill	08/2017 EXP	09/01/2017				Tuition Reimbursements	612390 - 260-Tuition Reimbursements	-240.00	271-Title II-A-2018	240.00
Bill						PD	512381 - 130-Elem Teacher Dev Travel	-30.00	100-General Fund	30.00
TOTAL								-270.00		270.00
Bill Pmt -Check	219227	09/01/2017	L Frost	Boise	ID	08/2017 Exp	101500 - Wells Fargo Checking 3452			-1,072.66
Bill	08/2017 Exp	09/01/2017				GT Reimbursements	524300 - 155-GT Purchase Services	-327.78	100-General Fund	327.78
Bill						Office Supplies, postage & copies	5124108 - 157-Middle School Teacher Suppl	-117.06	100-General Fund	117.06
Bill						Tuition Reimbursements	612390 - 260-Tuition Reimbursements	-330.22	271-Title II-A-2018	330.22
Bill						Professional Development	512381 - 130-Elem Teacher Dev Travel	-297.60	100-General Fund	297.60
TOTAL								-1,072.66		1,072.66
Bill Pmt -Check	219228	09/01/2017	M Cook	Boise	ID	08/2017 Exp B	101500 - Wells Fargo Checking 3452			-153.71
Bill	08/2017 Exp B	09/01/2017				Tuition Reimbursements	612390 - 260-Tuition Reimbursements	-120.00	271-Title II-A-2018	120.00
Bill						Office Supplies/Postage/Copies	515410 - 155-Sec Teacher Office Supplies	-33.71	100-General Fund	33.71
TOTAL								-153.71		153.71
Bill Pmt -Check	219229	09/01/2017	M Rodel	Idaho Falls	ID	08/2017 Exp	101500 - Wells Fargo Checking 3452			-394.60
Bill	08/2017 Exp	09/01/2017				Tuition Reim	612390 - 260-Tuition Reimbursements	-120.00	271-Title II-A-2018	120.00
Bill						PD	512381 - 130-Elem Teacher Dev Travel	-274.60	100-General Fund	274.60
TOTAL								-394.60		394.60
Bill Pmt -Check	219230	09/01/2017	North Star Child Development Center	Coeur D'Alene	ID	Student 04/17/17-04/18/17	101500 - Wells Fargo Checking 3452			-136.20

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	35-E_1	09/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-136.20	100-General Fund	136.20
TOTAL								-136.20		136.20
Bill Pmt -Check	219231	09/01/2017	Pearl Health Clinic	Ammon	ID		101500 - Wells Fargo Checking 3452			-3,677.40
Bill	June2017	09/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-1,861.40	100-General Fund	1,861.40
Bill	July2017ESY	09/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-1,816.00	100-General Fund	1,816.00
TOTAL								-3,677.40		3,677.40
Bill Pmt -Check	219232	09/01/2017	SL Boise	Spokane	WA		101500 - Wells Fargo Checking 3452			-1,657.10
Bill	399048_TMESY	09/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-544.80	100-General Fund	544.80
Bill	937527AS	09/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-839.90	100-General Fund	839.90
Bill	913543AS	09/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-272.40	100-General Fund	272.40
TOTAL								-1,657.10		1,657.10
Bill Pmt -Check	219233	09/01/2017	Solution Tree Inc.	Bloomington	IN	2017 PLC Salt Lake City on 09/26/17-09/28/17	101500 - Wells Fargo Checking 3452			-669.00
Bill	899857	09/01/2017				2017 PLC Salt Lake City on 09/26/17-09/28/17 (use GL 100-632384-635)	632384 - 635-District Teacher Prof Dev	-669.00	100-General Fund	669.00
TOTAL								-669.00		669.00
Bill Pmt -Check	219234	09/01/2017	UPS	Carol Stream	IL		101500 - Wells Fargo Checking 3452			-136.81
Bill	0000Y66451337	09/01/2017				Shipper # Y66451	632420 - 850- Transportation Cost	-28.87	245-Technology	28.87
Bill	0000Y66451327	09/01/2017				Shipper # Y66451	632420 - 850- Transportation Cost	-107.94	245-Technology	107.94
TOTAL								-136.81		136.81
Bill Pmt -Check	219235	09/01/2017	Virtual Technologies Group	Lima	OH		101500 - Wells Fargo Checking 3452			-1,643.68
Bill	161808	09/01/2017				Order # 20085 PO# IDVA 08/23/17 Date: 08/30/2017	623500 - 230-Equipment	-821.84	245-Technology	821.84
Bill	161650	09/01/2017				Order # 20038 PO# IDVA 08/21/17 Date: 08/22/17	623500 - 230-Equipment	-821.84	245-Technology	821.84
TOTAL								-1,643.68		1,643.68
Bill Pmt -Check	219236	09/01/2017	All Seasons	Boise	ID	Student 08/16/17	101500 - Wells Fargo Checking 3452			-136.20
Bill	11132	09/01/2017				SPED	521310 - 521-Exceptional Child Therapy	-136.20	100-General Fund	136.20
TOTAL								-136.20		136.20
Bill Pmt -Check	219237	09/01/2017	Best Checks, Inc	Dulles	VA	Check starting 219250 (500 checks)	101500 - Wells Fargo Checking 3452			-74.23
Bill	634992	09/01/2017				Ordered checks	651410 - 850-Business Oper Expenses	-74.23	100-General Fund	74.23
TOTAL								-74.23		74.23
Bill Pmt -Check	219238	09/11/2017	A Judd	Post Falls	ID	08/2017 Exp	101500 - Wells Fargo Checking 3452			-214.73
Bill	08/2017 Exp	09/08/2017				SPED F2F Travel	521380 - 130-Mileage-Face-to-Face	-214.73	100-General Fund	214.73
TOTAL								-214.73		214.73
Bill Pmt -Check	219239	09/11/2017	A Botz	Fairfield	ID	09/2017 Exp	101500 - Wells Fargo Checking 3452			-494.12
Bill	09/2017 Exp	09/08/2017				Office Supplies/Postage/Copies	515410 - 155-Sec Teacher Office Supplies	-14.40	100-General Fund	14.40
						Tuition Reimbursements	612390 - 260-Tuition Reimbursements	-180.00	271-Tale II-A-2018	180.00
						Professional Development	512381 - 130-Elem Teacher Dev Travel	-299.72	100-General Fund	299.72
TOTAL								-494.12		494.12
Bill Pmt -Check	219240	09/11/2017	AT&T Mobility	Carol Stream	IL	Account 831760986 * Serv 07/19/17-08/18/17	101500 - Wells Fargo Checking 3452			-83.23
Bill	831760986X08262017	09/08/2017				Account 831760986 * Serv 07/19/17-08/18/17	651350 - 828-Business Oper Telephone	-83.23	100-General Fund	83.23
TOTAL								-83.23		83.23
Bill Pmt -Check	219241	09/11/2017	Bonner General Hospital	Sandpoint	ID	Service : 07/03/17-07/31/17	101500 - Wells Fargo Checking 3452			-281.25
Bill	001ESY	09/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-281.25	100-General Fund	281.25
TOTAL								-281.25		281.25
Bill Pmt -Check	219242	09/11/2017	CenturyLink	Seattle	WA	208-321-8461-306B, Telephone	101500 - Wells Fargo Checking 3452			-333.68
Bill	08.19.17	09/08/2017				Telephone	632350 - 640-District Admin Telephone	-333.68	100-General Fund	333.68
TOTAL								-333.68		333.68
Bill Pmt -Check	219243	09/11/2017	Children's Therapy & Learning Ctr.	Eagle	ID	Student 08/04/17-08/30/17	101500 - Wells Fargo Checking 3452			-472.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	27	09/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-472.00	100-General Fund	472.00
TOTAL								-472.00		472.00
Bill Pmt -Check	219244	09/11/2017	Children's Therapy Place, Inc.	Boise	ID	Student 07/31/17-08/09/17	101500 - Wells Fargo Checking 3452			-900.00
Bill	42939	09/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-900.00	100-General Fund	900.00
TOTAL								-900.00		900.00
Bill Pmt -Check	219245	09/11/2017	Cierra Therapy LLC	Twin Falls	ID	Student 08/01/17-08/29/17	101500 - Wells Fargo Checking 3452			-900.00
Bill	24	09/08/2017				SPED services -Student	521310 - 521-Exceptional Child Therapy	-900.00	100-General Fund	900.00
TOTAL								-900.00		900.00
Bill Pmt -Check	219246	09/11/2017	Common-Core, LLC	Lima	OH	Bill # 1004391* 09/01/17-09/30/17 Due: September 26, 2017 Tuesday	101500 - Wells Fargo Checking 3452			-227.48
Bill	Bill # 1004391	09/08/2017				Bill # 1004391* 09/01/17-09/30/17 Due: September 26, 2017 Tuesday	651350 - 828-Business Oper Telephone	-227.48	100-General Fund	227.48
TOTAL								-227.48		227.48
Bill Pmt -Check	219247	09/11/2017	Complete Office	Seattle	WA		101500 - Wells Fargo Checking 3452			-604.98
Bill	1569957-0	09/08/2017				Account # IVA, Supplies 08/07/17	651410 - 850-Business Oper Expenses	-169.92	100-General Fund	169.92
Bill	1570065-0	09/08/2017				Account # IVA, Supplies 08/07/17	651410 - 850-Business Oper Expenses	-107.96	100-General Fund	107.96
Bill	1574697-0	09/08/2017				Account # IVA, Supplies 08/17/17	651410 - 850-Business Oper Expenses	-112.46	100-General Fund	112.46
Bill	1577474-0	09/08/2017				Account # IVA, Supplies 08/24/17	651410 - 850-Business Oper Expenses	-4.50	100-General Fund	4.50
Bill	1577474-1	09/08/2017				Account # IVA, Supplies 08/25/17	651410 - 850-Business Oper Expenses	-36.99	100-General Fund	36.99
Bill	1578414-0	09/08/2017				Account # IVA, Supplies 08/25/17	651410 - 850-Business Oper Expenses	-139.17	100-General Fund	139.17
Bill	1579874-0	09/08/2017				Account # IVA, Supplies 08/31/17	651410 - 850-Business Oper Expenses	-33.98	100-General Fund	33.98
TOTAL								-604.98		604.98
Bill Pmt -Check	219248	09/11/2017	C Bauer	Meridian	ID	08/2017 Expenses	101500 - Wells Fargo Checking 3452			-72.04
Bill	08/2017 Exp	09/08/2017				Testing Supplies / Shipping / Travel	621350 - 170-Testing shipping	-72.04	100-General Fund	72.04
TOTAL								-72.04		72.04
Bill Pmt -Check	219249	09/11/2017	Department of Health and Welfare	Boise	ID	Medicaid Match Statement - 08/31/17 Statement	101500 - Wells Fargo Checking 3452			-3,392.46
Bill	08.31.17 Sub.	09/08/2017				Medicaid Match	130000 - Medicaid Match	-3,392.46	100-General Fund	3,392.46
TOTAL								-3,392.46		3,392.46
Bill Pmt -Check	219250	09/11/2017	Environment Control of Boise, Inc.	Boise	ID	Cust# 516 Maintenance and Services 09/01/17	101500 - Wells Fargo Checking 3452			-388.00
Bill	217B1189	09/08/2017				Cust# 516 Maintenance and Services 09/01/17	517410 - 885-Alt Prog Building Maint	-388.00	100-General Fund	388.00
TOTAL								-388.00		388.00
Bill Pmt -Check	219251	09/11/2017	Family Support Services of North Idaho	Coeur d' Alene	ID		101500 - Wells Fargo Checking 3452			-5,050.75
Bill	AN_Aug17ESY	09/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-1,010.15	100-General Fund	1,010.15
Bill	LC_Aug17ESY	09/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-1,135.00	100-General Fund	1,135.00
Bill	SB_Aug17ESY	09/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-1,248.50	100-General Fund	1,248.50
Bill	LM_Aug17ESY	09/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-953.40	100-General Fund	953.40
Bill	GCL_Aug17ESY	09/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-703.70	100-General Fund	703.70
TOTAL								-5,050.75		5,050.75
Bill Pmt -Check	219252	09/11/2017	Farrell Lindley-Kesster, MOTR/L	Boise	ID		101500 - Wells Fargo Checking 3452			-3,160.25
Bill	16-1975319	09/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-389.60	100-General Fund	389.60
Bill	16-1900896	09/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-1,568.40	100-General Fund	1,568.40
Bill	16-1598682	09/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-200.30	100-General Fund	200.30
Bill	16-1975319-E_1	09/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-275.30	100-General Fund	275.30
Bill	009-E_1	09/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-726.65	100-General Fund	726.65
TOTAL								-3,160.25		3,160.25
Bill Pmt -Check	219253	09/11/2017	Fulcrum, LLC	Eagle	ID		101500 - Wells Fargo Checking 3452			-180.00
Bill	8_29_30_2017	09/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-90.00	100-General Fund	90.00
Bill	8_30_2017	09/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-90.00	100-General Fund	90.00
TOTAL								-180.00		180.00
Bill Pmt -Check	219254	09/11/2017	Gail M Kising MS CCC-SLP, Inc	Idaho Falls	ID	Student 06/07-07/07/17	101500 - Wells Fargo Checking 3452			-152.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	SummerService	09/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-152.00	100-General Fund	152.00
TOTAL								-152.00		152.00
Bill Pmt -Check	219255	09/11/2017	J Dorris	Hayden	ID	08/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-264.50
Bill	08/2017 Exp	09/08/2017				Office Supplies Student Activities Tuition Reimbursements	515410 - 155-Sec Teacher Office Supplies 532381 - 130-Student Activities 612390 - 260-Tuition Reimbursements	-75.10 -43.20 -146.20	100-General Fund	75.10 43.20 146.20
TOTAL								-264.50		264.50
Bill Pmt -Check	219256	09/11/2017	J Whelan	Heber City	UT	08/2017 Exp	101500 - Wells Fargo Checking 3452			-1,413.49
Bill	08/2017 Exp	09/08/2017				Administrative Travel	641384 - 400-School Admin Travel	-1,413.49	100-General Fund	1,413.49
TOTAL								-1,413.49		1,413.49
Bill Pmt -Check	219257	09/11/2017	Jim's Trophy Room	Idaho Falls	ID	Name Tag Mail	101500 - Wells Fargo Checking 3452			-125.60
Bill	103395	09/08/2017				Name tags	651410 - 850-Business Oper Expenses	-125.60	100-General Fund	125.60
TOTAL								-125.60		125.60
Bill Pmt -Check	219258	09/11/2017	J Botz	Fairfield	ID	08/2017 Exp	101500 - Wells Fargo Checking 3452			-140.11
Bill	08/2017 Exp	09/08/2017				Office Supplies/Postage/Copies Professional Development	515410 - 155-Sec Teacher Office Supplies 512381 - 130-Elem Teacher Dev Travel	-82.11 -58.00	100-General Fund	82.11 58.00
TOTAL								-140.11		140.11
Bill Pmt -Check	219259	09/11/2017	J Ingwersen	Boise	ID	08/2017 Exp	101500 - Wells Fargo Checking 3452			-107.29
Bill	08/2017 Exp	09/08/2017				Professional Development	512381 - 130-Elem Teacher Dev Travel	-107.29	100-General Fund	107.29
TOTAL								-107.29		107.29
Bill Pmt -Check	219260	09/11/2017	K Edginton	Meridian	ID	09/2017 Exp	101500 - Wells Fargo Checking 3452			-904.95
Bill	09/2017 Exp	09/08/2017				District Administration Travel	632384 - 635-District Teacher Prof Dev	-904.95	100-General Fund	904.95
TOTAL								-904.95		904.95
Bill Pmt -Check	219261	09/11/2017	K Green	Chubbuck	ID	09/2017 EXP	101500 - Wells Fargo Checking 3452			-96.00
Bill	09/2017 EXP	09/08/2017				Student Activities	532381 - 130-Student Activities	-96.00	100-General Fund	96.00
TOTAL								-96.00		96.00
Bill Pmt -Check	219262	09/11/2017	LIFE Incorporated	Boise	ID	Student 08/28/17-08/30/17	101500 - Wells Fargo Checking 3452			-272.40
Bill	2630	09/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-272.40	100-General Fund	272.40
TOTAL								-272.40		272.40
Bill Pmt -Check	219263	09/11/2017	McGraw Hill Education	Chicago	IL	Acct# 184836	101500 - Wells Fargo Checking 3452			-180.00
Bill	98628697001	09/08/2017				Acct# 184836 - Griffin Number Worlds Student 1-Year Subscription	532381 - 130-Student Activities	-180.00	100-General Fund	180.00
TOTAL								-180.00		180.00
Bill Pmt -Check	219264	09/11/2017	M Orias	Nampa	ID	08/2017 Exp	101500 - Wells Fargo Checking 3452			-269.52
Bill	08/2017 Exp	09/08/2017				Tuition reimb Testing, mileage, supplies, etc.	612390 - 260-Tuition Reimbursements 621350 - 170-Testing shipping	-180.00 -89.52	271-Title II-A-2018 100-General Fund	180.00 89.52
TOTAL								-269.52		269.52
Bill Pmt -Check	219265	09/11/2017	Meredith Kelleher Grace	Boise	ID		101500 - Wells Fargo Checking 3452			-3,995.20
Bill	30	09/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-1,600.35	100-General Fund	1,600.35
Bill	31	09/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-590.20	100-General Fund	590.20
Bill	32	09/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-1,804.65	100-General Fund	1,804.65
TOTAL								-3,995.20		3,995.20
Bill Pmt -Check	219266	09/11/2017	Monica Robinson-Eckert	Pocatello	ID	Mileage 08/2017 Expenses	101500 - Wells Fargo Checking 3452			-396.80
Bill	08/2017 Exp	09/08/2017				Mileage	631381 - 630-Board Travel	-396.80	100-General Fund	396.80
TOTAL								-396.80		396.80
Bill Pmt -Check	219267	09/11/2017	Mountain Land Rehab	Salt Lake City	UT	Student 08/11/17-08/22/17	101500 - Wells Fargo Checking 3452			-285.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	08312017	09/08/2017				PT Services	521310 - 521-Exceptional Child Therapy	-285.00	100-General Fund	285.00
TOTAL								-285.00		285.00
Bill Pmt - Check	219268	09/11/2017	Neofunds by Neopost	Tampa	FL	Postage - account # 7900 0440 8017 6195	101500 - Wells Fargo Checking 3452			-315.85
Bill	08.21.17	09/08/2017				Postage	651490 - 850-Business Oper Postage	-315.85	100-General Fund	315.85
TOTAL								-315.85		315.85
Bill Pmt - Check	219269	09/11/2017	Network Interpreting Service	Twin Falls	ID	Student 08/24/17-08/25/17	101500 - Wells Fargo Checking 3452			-573.75
Bill	223371	09/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-573.75	100-General Fund	573.75
TOTAL								-573.75		573.75
Bill Pmt - Check	219270	09/11/2017	N Tew	Blackfoot	ID	08.2017 Exp	101500 - Wells Fargo Checking 3452			-574.12
Bill	08.2017 Exp	09/08/2017				Supplies Tuition PD	515410 - 155-Sec Teacher Office Supplies 612390 - 260-Tuition Reimbursements 512381 - 130-Elem Teacher Dev Travel	-124.12 -180.00 -270.00	100-General Fund 271-Title II-A-2018 100-General Fund	124.12 180.00 270.00
TOTAL								-574.12		574.12
Bill Pmt - Check	219271	09/11/2017	Periwinkle Children's Therapy, LLC	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-700.00
Bill	0817SBMJ	09/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-420.00	100-General Fund	420.00
Bill	0817ZNMJ	09/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-280.00	100-General Fund	280.00
TOTAL								-700.00		700.00
Bill Pmt - Check	219272	09/11/2017	Q Lindsay	Blackfoot	ID	08/2017 Exp	101500 - Wells Fargo Checking 3452			-766.80
Bill	08/2017 Exp	09/08/2017				Tuition VHS Travel	612390 - 260-Tuition Reimbursements 515381 - 400-Other Travel Sec Teachers	-500.00 -266.80	271-Title II-A-2018 100-General Fund	500.00 266.80
TOTAL								-766.80		766.80
Bill Pmt - Check	219273	09/11/2017	S Grove	Caldwell	ID	08/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-72.00
Bill	08/2017 Exp	09/08/2017				Student Activities	532381 - 130-Student Activities	-72.00	100-General Fund	72.00
TOTAL								-72.00		72.00
Bill Pmt - Check	219274	09/11/2017	S Dorris	Hayden	ID	08/2017 Exp	101500 - Wells Fargo Checking 3452			-155.68
Bill	08/2017 Exp	09/08/2017				Office Supplies / Postage / Copies PD	515410 - 155-Sec Teacher Office Supplies 512381 - 130-Elem Teacher Dev Travel	-100.68 -55.00	100-General Fund 100-General Fund	100.68 55.00
TOTAL								-155.68		155.68
Bill Pmt - Check	219275	09/11/2017	Solution Tree Inc.	Bloomington	IN	Workshop: R Owens on Customer PO # 170214 08/22/17	101500 - Wells Fargo Checking 3452			-5,200.00
Bill	900117	09/08/2017				Workshop: R Owens on Customer PO # 170214 08/22/17 (use GL 100-632384-635)	632384 - 635-District Teacher Prof Dev	-5,200.00	100-General Fund	5,200.00
TOTAL								-5,200.00		5,200.00
Bill Pmt - Check	219276	09/11/2017	Synergy Healthcare Incorporated	Spokane Valley	WA	Student 06/27/17	101500 - Wells Fargo Checking 3452			-107.00
Bill	0617-1770792-E_1	09/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-107.00	100-General Fund	107.00
TOTAL								-107.00		107.00
Bill Pmt - Check	219277	09/11/2017	T Waski	Meridian	ID	08/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-1,075.63
Bill	08/2017 Exp	09/08/2017				Office Supplies/Postage/Copies Tuition Reimbursement GT Funding Professional Development	512410# - 155-Elem Teacher Office Suppl 612390 - 260-Tuition Reimbursements 524300 - 155-GT Purchase Services 512381 - 130-Elem Teacher Dev Travel	-105.63 -500.00 -420.00 -50.00	100-General Fund 271-Title II-A-2018 100-General Fund 100-General Fund	105.63 500.00 420.00 50.00
TOTAL								-1,075.63		1,075.63
Bill Pmt - Check	219278	09/11/2017	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - 9778	101500 - Wells Fargo Checking 3452			-20.90
Bill	0000Y66451347	09/08/2017				Shipper # Y66451	632420 - 850- Transportation Cost	-20.90	245-Technology	20.90
TOTAL								-20.90		20.90
Bill Pmt - Check	219279	09/11/2017	Virtual Technologies Group	Lima	OH	Order # 20152 PO# IDVA 08/28/17 Date: 08/31/17	101500 - Wells Fargo Checking 3452			-256.49
Bill	161863	09/08/2017				Order # 20152 PO# IDVA 08/28/17 Date: 08/31/17	623500 - 230-Equipment	-256.49	245-Technology	256.49
TOTAL								-256.49		256.49

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	219280	09/11/2017	Wells Fargo Financial Leasing	Des Moines	IA	Account Number 603-0162783 - August 2017 Services	101500 - Wells Fargo Checking 3452			-2,742.93
Bill	5004190607	09/08/2017				Lease Xerox copiers	651323 - 830-Business Oper Equip Lease	-2,742.93	100-General Fund	2,742.93
TOTAL								-2,742.93		2,742.93
Bill Pmt -Check	219281	09/18/2017	A Shilling	Almo	ID	09/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-645.95
Bill	09/2017 Exp	09/14/2017				VHS Phone	515350 - 135-Sec Telephone	-73.65	100-General Fund	73.65
						VHS Internet	515355 - 180-Sec Teacher ISP	-138.90	100-General Fund	138.90
						Prof Dev	512381 - 130-Elem Teacher Dev Travel	-209.60	251-Title I-2018	209.60
						District Supplies	632410 - 850-District Admin Supplies	-153.40	100-General Fund	153.40
						Student Activities	532381 - 130-Student Activities	-70.40	100-General Fund	70.40
TOTAL								-645.95		645.95
Bill Pmt -Check	219282	09/18/2017	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-633.63
Bill	11134	09/18/2017				SPED	521310 - 521-Exceptional Child Therapy	-152.79	100-General Fund	152.79
Bill	11135	09/18/2017				SPED	521310 - 521-Exceptional Child Therapy	-480.84	100-General Fund	480.84
TOTAL								-633.63		633.63
Bill Pmt -Check	219283	09/18/2017	ALLIES Family Solutions	Pocatello	ID	Student 11/04/16-11/23/16	101500 - Wells Fargo Checking 3452			-299.16
Bill	1-E_1	09/18/2017				SPED	521310 - 521-Exceptional Child Therapy	-299.16	100-General Fund	299.16
TOTAL								-299.16		299.16
Bill Pmt -Check	219284	09/18/2017	AllStream	Milwaukee	WI	09/02/2017 Internet Access/Bandwidth/Network Access Assessment	101500 - Wells Fargo Checking 3452			-1,007.55
Bill	14863288	09/14/2017				09/02/2017 Internet Access/Bandwidth/Network Access Assessment	651410 - 850-Business Oper Expenses	-1,007.55	100-General Fund	1,007.55
TOTAL								-1,007.55		1,007.55
Bill Pmt -Check	219285	09/18/2017	A Jonas	Hailey	ID	08/2017 Exp Period: 08/22/17-09/01/17	101500 - Wells Fargo Checking 3452			-357.99
Bill	08/2017 Exp	09/14/2017				Professional Development	512381 - 130-Elem Teacher Dev Travel	-357.99	100-General Fund	357.99
TOTAL								-357.99		357.99
Bill Pmt -Check	219286	09/18/2017	Anderson, Julian & Hull	Boise	ID	07/06/17-07/24/17 Legal Svc (file # 1549A-001)	101500 - Wells Fargo Checking 3452			-2,701.00
Bill	50287	09/14/2017				Legal Svc (file # 1549A-001)	632310 - 615-Attorney Fees	-2,701.00	100-General Fund	2,701.00
TOTAL								-2,701.00		2,701.00
Bill Pmt -Check	219287	09/18/2017	A Hampton	Boise	ID		101500 - Wells Fargo Checking 3452			-646.17
Bill	08/2017 Exp	09/14/2017				Supplies	632410 - 850-District Admin Supplies	-186.09	100-General Fund	186.09
						Business Operations Travel	651381 - 635-Travel	-413.21	100-General Fund	413.21
General Journal	CD091755VA	09/17/2017	A Hampton	Boise	ID	Voided check # 219111 per A Wenger on 09.14.2017 and re-issue due to address changed	200000 - Accounts Payable	-46.87		-46.87
TOTAL								-646.17		552.43
Bill Pmt -Check	219288	09/18/2017	A Wells	Sagle	ID	08/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-129.40
Bill	08/2017 Exp	09/14/2017				Professional Development	512381 - 130-Elem Teacher Dev Travel	-92.60	100-General Fund	92.60
						Student Activities	532381 - 130-Student Activities	-36.80	100-General Fund	36.80
TOTAL								-129.40		129.40
Bill Pmt -Check	219289	09/18/2017	B Beals	Moscow	ID	08/2017 Exp	101500 - Wells Fargo Checking 3452			-110.60
Bill	08/2017 Exp	09/14/2017				PD	512381 - 130-Elem Teacher Dev Travel	-110.60	100-General Fund	110.60
TOTAL								-110.60		110.60
Bill Pmt -Check	219290	09/18/2017	Boundary Community Hospital	Bonnars Ferry	ID		101500 - Wells Fargo Checking 3452			-882.00
Bill	Aug_2017-821780	09/18/2017				SPED services	521310 - 521-Exceptional Child Therapy	-252.00	100-General Fund	252.00
Bill	Aug_2017-518360	09/18/2017				SPED services	521310 - 521-Exceptional Child Therapy	-378.00	100-General Fund	378.00
Bill	Aug_2017-534379	09/18/2017				SPED services	521310 - 521-Exceptional Child Therapy	-252.00	100-General Fund	252.00
TOTAL								-882.00		882.00
Bill Pmt -Check	219291	09/18/2017	B Holloway	Boise	ID	09/2017 Exp Reimbursement	101500 - Wells Fargo Checking 3452			-35.12
Bill	09/2017 Exp	09/14/2017				Testing Mileage	621350 - 170-Testing shipping	-35.12	100-General Fund	35.12
TOTAL								-35.12		35.12
Bill Pmt -Check	219292	09/18/2017	CDW Government Inc.	Chicago	IL	Customer # 8553732 08/29/17	101500 - Wells Fargo Checking 3452			-175.50

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	JZD7013	09/14/2017				Item # 3824100 and # 3889732	623500 - 230-Equipment	-175.50	245-Technology	175.50
TOTAL								-175.50		175.50
Bill Pmt - Check	219293	09/18/2017	Children's Therapy Place, Inc.	Boise	ID		101500 - Wells Fargo Checking 3452			-140.00
Bill	42855	09/18/2017				SPED services	521310 - 521-Exceptional Child Therapy	-80.00	100-General Fund	80.00
Bill	42855_PT	09/18/2017				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
TOTAL								-140.00		140.00
Bill Pmt - Check	219294	09/18/2017	Cintas, Inc. #610	Chicago	IL	Invoice No. 610811856	101500 - Wells Fargo Checking 3452			-243.77
Bill	610811856	09/14/2017				Supplies	651410 - 850-Business Oper Expenses	-243.77	100-General Fund	243.77
TOTAL								-243.77		243.77
Bill Pmt - Check	219295	09/18/2017	CIT Technology Fin Serv, Inc	Pasadena	CA	Contract 901-0030152-000 and 901-0029549-000	101500 - Wells Fargo Checking 3452			-1,521.41
Bill	30768255	09/14/2017				Cust No: 2000161290, HP Compaq Business Notebook	623500 - 230-Equipment	-1,521.41	245-Technology	1,521.41
TOTAL								-1,521.41		1,521.41
Bill Pmt - Check	219296	09/18/2017	C Munson	Caldwell	ID	Fingerprinting Fees	101500 - Wells Fargo Checking 3452			-42.00
Bill	08/2017Exp	09/14/2017				Fingerprinting Fees	651410 - 850-Business Oper Expenses	-42.00	100-General Fund	42.00
TOTAL								-42.00		42.00
Bill Pmt - Check	219297	09/18/2017	Department of Health and Welfare	Boise	ID	Medicaid Match Statement - 09/08/17 Statement	101500 - Wells Fargo Checking 3452			-1,414.07
Bill	09.08.17 Sub.	09/14/2017				Medicaid Match	130000 - Medicaid Match	-1,414.07	100-General Fund	1,414.07
TOTAL								-1,414.07		1,414.07
Bill Pmt - Check	219298	09/18/2017	E Smith	Montpelier	ID	08.2017 Exp	101500 - Wells Fargo Checking 3452			-287.60
Bill	08.2017 Exp	09/14/2017				PD	512381 - 130-Elem Teacher Dev Travel	-287.60	100-General Fund	287.60
TOTAL								-287.60		287.60
Bill Pmt - Check	219299	09/18/2017	Fulcrum, LLC	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,181.25
Bill	9_5_8_2017-833721	09/18/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-641.25	100-General Fund	641.25
Bill	9_5_8_2017-671972	09/18/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-540.00	100-General Fund	540.00
TOTAL								-1,181.25		1,181.25
Bill Pmt - Check	219300	09/18/2017	International Minute Press	Boise	ID	4000 Envelopes #10 (Job 131572 and 131573)	101500 - Wells Fargo Checking 3452			-481.08
Bill	53224	09/14/2017				4000 Envelopes #10 (Job 131572 and 131573)	651410 - 850-Business Oper Expenses	-481.08	100-General Fund	481.08
TOTAL								-481.08		481.08
Bill Pmt - Check	219301	09/18/2017	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 2603	101500 - Wells Fargo Checking 3452			-1,707.60
Bill	20106640	09/14/2017				Remittance # 2603	521310 - 521-Exceptional Child Therapy	-1,707.60	100-General Fund	1,707.60
TOTAL								-1,707.60		1,707.60
Bill Pmt - Check	219302	09/18/2017	J Botz	Fairfield	ID	09/2017 Exp	101500 - Wells Fargo Checking 3452			-180.00
Bill	09/2017 Exp	09/14/2017				Tuition Reimbursements	612390 - 260-Tuition Reimbursements	-180.00	271-Title II-A-2018	180.00
TOTAL								-180.00		180.00
Bill Pmt - Check	219303	09/18/2017	Jostens, Inc.	Chicago	IL	Order # 21922227	101500 - Wells Fargo Checking 3452			-9.90
Bill	20459053	09/14/2017				Order # 21922227	532381 - 130-Student Activities	-9.90	100-General Fund	9.90
TOTAL								-9.90		9.90
Bill Pmt - Check	219304	09/18/2017	Jump Start Pediatric Therapy LLC	Coeur d'Alene	ID	Student 06/12/17-08/30/17	101500 - Wells Fargo Checking 3452			-990.00
Bill	9090	09/18/2017				SPED Services - Student	521310 - 521-Exceptional Child Therapy	-990.00	100-General Fund	990.00
TOTAL								-990.00		990.00
Bill Pmt - Check	219305	09/18/2017	K Edginton	Meridian	ID	09/2017 Exp- B	101500 - Wells Fargo Checking 3452			-74.31
Bill	09/2017 Exp- B	09/14/2017				District Administration Travel	632384 - 635-District Teacher Prof Dev	-74.31	100-General Fund	74.31
TOTAL								-74.31		74.31

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	219306	09/18/2017	K Bigelow	Chubbuck	ID	09/2017 Exp Professional Development	101500 - Wells Fargo Checking 3452			-90.00
Bill	09/2017 Exp	09/14/2017				Professional Development	632384 - 635-District Teacher Prof Dev	-90.00	100-General Fund	90.00
TOTAL								-90.00		90.00
Bill Pmt -Check	219307	09/18/2017	Labor Law Poster Service	Lansing	MI	2018 State & Federal required employment posters	101500 - Wells Fargo Checking 3452			-79.50
Bill	A13021329847	09/14/2017				2018 State & Federal required employment posters	651410 - 850-Business Oper Expenses	-79.50	100-General Fund	79.50
TOTAL								-79.50		79.50
Bill Pmt -Check	219308	09/18/2017	M Weber	Meridian	ID	08/2017 Exp	101500 - Wells Fargo Checking 3452			-113.85
Bill	08/2017 Exp	09/14/2017				08/2017 Exp	521380 - 130-Mileage-Face-to-Face	-113.85	100-General Fund	113.85
TOTAL								-113.85		113.85
Bill Pmt -Check	219309	09/18/2017	North Idaho College	Coeur d'Alene	ID	CT Room Rental on 08/18/17-08/30/17	101500 - Wells Fargo Checking 3452			-1,132.00
Bill	WFT993526	09/14/2017				CT Room Rental on 08/18/17-08/30/17 (use GL 621321-805 to expense)	621321 - 805-Testing Lab Rent	-1,132.00	100-General Fund	1,132.00
TOTAL								-1,132.00		1,132.00
Bill Pmt -Check	219310	09/18/2017	P Montgomery	Emmett	ID	09/2017 Exp	101500 - Wells Fargo Checking 3452			-141.04
Bill	09/2017 Exp	09/14/2017				Student Activities	532381 - 130-Student Activities	-36.40	100-General Fund	36.40
Bill						Professional Development	512381 - 130-Elem Teacher Dev Travel	-104.64	100-General Fund	104.64
TOTAL								-141.04		141.04
Bill Pmt -Check	219311	09/18/2017	S Hartney	Twin Falls	ID	08/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-211.50
Bill	08/2017 Exp	09/14/2017				Office Supplies/Postage/Copies	512410f - 155-Elem Teacher Office Suppl	-28.86	100-General Fund	28.86
Bill						Professional Development	512381 - 130-Elem Teacher Dev Travel	-97.20	100-General Fund	97.20
Bill						MS Internet	512355 - 180-Elem Teacher ISP	-85.44	100-General Fund	85.44
TOTAL								-211.50		211.50
Bill Pmt -Check	219312	09/18/2017	Sequel Alliance Family Services, LLC	Sandpoint	ID	Student 08/01/17-08/17/17	101500 - Wells Fargo Checking 3452			-1,634.40
Bill	KCAug17	09/18/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-1,634.40	100-General Fund	1,634.40
TOTAL								-1,634.40		1,634.40
Bill Pmt -Check	219313	09/18/2017	Syringa Family Partnership LLC	Hayden	ID		101500 - Wells Fargo Checking 3452			-3,326.11
Bill	AC_Aug_2017	09/18/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-1,438.31	100-General Fund	1,438.31
Bill	EK_Aug_2017	09/18/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-491.29	100-General Fund	491.29
Bill	AB_Aug_20170-E_1	09/18/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-1,396.51	100-General Fund	1,396.51
TOTAL								-3,326.11		3,326.11
Bill Pmt -Check	219314	09/18/2017	T Bannister	Pocatello	ID	09/2017 Exp	101500 - Wells Fargo Checking 3452			-443.70
Bill	09/2017 Exp	09/14/2017				Internet	521355 - 180-Spec Ed Teacher ISP	-55.00	100-General Fund	55.00
Bill						Professional Development	512381 - 130-Elem Teacher Dev Travel	-388.70	100-General Fund	388.70
TOTAL								-443.70		443.70
Bill Pmt -Check	219315	09/18/2017	Treasure Valley Coffee	Boise	ID		101500 - Wells Fargo Checking 3452			-144.59
Bill	2160:05127065	09/14/2017				Coffee	651410 - 850-Business Oper Expenses	-60.74	100-General Fund	60.74
Bill	2160:05127090	09/14/2017				Coffee	651410 - 850-Business Oper Expenses	-16.43	100-General Fund	16.43
Bill	2160:05163224	09/14/2017				Coffee	651410 - 850-Business Oper Expenses	-17.33	100-General Fund	17.33
Bill	2160:05183289	09/14/2017				Coffee	651410 - 850-Business Oper Expenses	-50.09	100-General Fund	50.09
TOTAL								-144.59		144.59
Bill Pmt -Check	219316	09/18/2017	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - 498N	101500 - Wells Fargo Checking 3452			-11.96
Bill	0000Y66451357	09/14/2017				Shipper # Y66451	632420 - 850- Transportation Cost	-11.96	245-Technology	11.96
TOTAL								-11.96		11.96
Bill Pmt -Check	219317	09/18/2017	Virtual Technologies Group	Lima	OH	Order # 20389 PO# IDVA 09/11/17 Date: 09/12/17	101500 - Wells Fargo Checking 3452			-151.49
Bill	162289	09/14/2017				Order # 20389 PO# IDVA 09/11/17 Date: 09/12/17	623500 - 230-Equipment	-151.49	245-Technology	151.49
TOTAL								-151.49		151.49
Bill Pmt -Check	219318	09/21/2017	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-1,025.49

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	11136	09/21/2017				SPED	521310 - 521-Exceptional Child Therapy	-193.14	100-General Fund	193.14
Bill	11137	09/21/2017				SPED	521310 - 521-Exceptional Child Therapy	-522.49	100-General Fund	522.49
Bill	11138	09/21/2017				SPED	521310 - 521-Exceptional Child Therapy	-309.86	100-General Fund	309.86
TOTAL								-1,025.49		1,025.49
Bill Pmt -Check	219319	09/21/2017	Department of Health and Welfare	Boise	ID	Medicaid Match Statement - 09/18/17 Statement	101500 - Wells Fargo Checking 3452			-624.53
Bill	09.18.17 Sub.	09/21/2017				Medicaid Match	190000 - Medicaid Match	-624.53	100-General Fund	624.53
TOTAL								-624.53		624.53
Bill Pmt -Check	219320	09/21/2017	El Dorado Hotel dba Courtyard Marriott	Meridian	ID		101500 - Wells Fargo Checking 3452			-13,242.80
Bill	6523J00008112	09/21/2017				Check out date: 08/24/17 ; Botz, J Folio # 52004 Check out date: 08/24/17 ; Groshong, M Folio # 51222 Check out date: 08/24/17 ; Stettler, H Folio # 52006 Check out date: 08/24/17 ; Welker, D Folio # 51223	632384 - 635-District Teacher Prof Dev 632384 - 635-District Teacher Prof Dev 632384 - 635-District Teacher Prof Dev 632384 - 635-District Teacher Prof Dev	-417.00 -417.00 -417.00 -417.00	100-General Fund 100-General Fund 100-General Fund 100-General Fund	417.00 417.00 417.00 417.00
Bill	6523J00008113	09/21/2017				Check out date: 8/25/17 ; Hatrock, A Folio # 30339	632384 - 635-District Teacher Prof Dev	-2,956.80	100-General Fund	2,956.80
Bill	6523J00008114	09/21/2017				Check out date: 8/29/17 ; ID Virtual Academy Folio # G3466	632384 - 635-District Teacher Prof Dev	-8,479.00	100-General Fund	8,479.00
Bill	6523J00008103	09/21/2017				Check out date: 08/23/17 ; Smith, E Folio # 53497	632384 - 635-District Teacher Prof Dev	-139.00	100-General Fund	139.00
TOTAL								-13,242.80		13,242.80
Bill Pmt -Check	219321	09/21/2017	Fulcrum, LLC	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,215.00
Bill	9_11_14_2017-833721	09/21/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-675.00	100-General Fund	675.00
Bill	9_11_14_2017-671972	09/21/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-540.00	100-General Fund	540.00
TOTAL								-1,215.00		1,215.00
Bill Pmt -Check	219322	09/21/2017	Human Dynamics	Salmon	ID	Student 09/14/17	101500 - Wells Fargo Checking 3452			-45.40
Bill	19	09/21/2017				SPED	521310 - 521-Exceptional Child Therapy	-45.40	100-General Fund	45.40
TOTAL								-45.40		45.40
Bill Pmt -Check	219323	09/21/2017	Idaho Digital Learning Academy	Boise	ID		101500 - Wells Fargo Checking 3452			-1,650.00
Bill	602119-1	09/21/2017				August Summer Cohort 2017	532381 - 130-Student Activities	-1,500.00	100-General Fund	1,500.00
Bill	602120-1	09/21/2017				Summer 2017-Flex Billing	532381 - 130-Student Activities	-150.00	100-General Fund	150.00
TOTAL								-1,650.00		1,650.00
Bill Pmt -Check	219324	09/21/2017	Integrated Security Resources, Inc.	Meridian	ID	09/20/17 Service-Communication Failure on Front Door Panel #2017617	101500 - Wells Fargo Checking 3452			-85.00
Bill	227150	09/21/2017				09/20/17 Service-Communication Failure on Front Door Panel #2017617	651410 - 850-Business Oper Expenses	-85.00	100-General Fund	85.00
TOTAL								-85.00		85.00
Bill Pmt -Check	219325	09/21/2017	Inter-State Studio & Publishing Co	Sedalia	MO	Ref # 765 ID0772 ID	101500 - Wells Fargo Checking 3452			-360.00
Bill	QT0000037585	09/21/2017				Staff ID Card	651410 - 850-Business Oper Expenses	-360.00	100-General Fund	360.00
TOTAL								-360.00		360.00
Bill Pmt -Check	219326	09/21/2017	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 7450	101500 - Wells Fargo Checking 3452			-752.69
Bill	20106657	09/21/2017				Remittance # 7450	521310 - 521-Exceptional Child Therapy	-752.69	100-General Fund	752.69
TOTAL								-752.69		752.69
Bill Pmt -Check	219327	09/21/2017	Kimball Properties Limited Partnership	Boise	ID	October 2017	101500 - Wells Fargo Checking 3452			-603.00
Bill	October 2017	09/21/2017				Rent	136005 - Prepaid Expenses - Fund 425	-603.00	425-Lottery	603.00
TOTAL								-603.00		603.00
Bill Pmt -Check	219328	09/21/2017	Network Interpreting Service	Twin Falls	ID		101500 - Wells Fargo Checking 3452			-3,189.45
Bill	223569	09/21/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-1,584.28	100-General Fund	1,584.28
Bill	223568	09/21/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-125.00	100-General Fund	125.00
Bill	223455	09/21/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-1,480.17	100-General Fund	1,480.17
TOTAL								-3,189.45		3,189.45
Bill Pmt -Check	219329	09/21/2017	Shred-it USA LLC	Chicago	IL	Account # 13635239 - 08/2017 Shredding Service	101500 - Wells Fargo Checking 3452			-310.82
Bill	8123057527	09/21/2017				Shredding Service	651410 - 850-Business Oper Expenses	-310.82	100-General Fund	310.82
TOTAL								-310.82		310.82
Bill Pmt -Check	219330	09/21/2017	Speech Therapy Services LLC	Pocatello	ID		101500 - Wells Fargo Checking 3452			-360.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	AUG_2017-1900896	09/21/2017				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	AUG_2017-1797155	09/21/2017				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
TOTAL								-360.00		360.00
Bill Pmt -Check	219331	09/21/2017	Sundance Investments, L.L.L.P.	Meridain	ID		101500 - Wells Fargo Checking 3452			-27,852.94
Bill	Rent - Oct 2017	09/21/2017				Rent	136000 - Prepaid Expenses - Fund 100	-13,000.00	100-General Fund	13,000.00
Bill	Mtnce- Sep/Oct 2017	09/21/2017				Rent	136005 - Prepaid Expenses - Fund 425	-12,954.00	425-Lottery	12,954.00
Bill						Maintenance - September and October 2017 Bill	517410 - 885-Alt Prog Building Maint	-1,898.94	100-General Fund	1,898.94
TOTAL								-27,852.94		27,852.94
Bill Pmt -Check	219332	09/21/2017	TransAmerica Employee Benefits	Cincinnati	OH	Billing Group ID - G000032063 * Period : Sept 2017	101500 - Wells Fargo Checking 3452			-442.95
Bill	Sept 2017	09/21/2017				Sept 2017 Billing	632210 - 670-Classified Benefits	-442.95	100-General Fund	442.95
TOTAL								-442.95		442.95
Bill Pmt -Check	219333	09/21/2017	Tyler Technologies Inc	Dallas	TX	IDVA Academic Year Archive Fee	101500 - Wells Fargo Checking 3452			-300.00
Bill	045-201676	09/21/2017				Maintenance 11/01/2017 - 10/31/2018 (use GL 245-656350-705 to amortize)	136001 - Prepaid Expenses - Fund 245	-300.00	245-Technology	300.00
TOTAL								-300.00		300.00
Bill Pmt -Check	219334	09/21/2017	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - R773	101500 - Wells Fargo Checking 3452			-87.45
Bill	0000Y66451367	09/21/2017				Shipper # Y66451	632420 - 850- Transportation Cost	-87.45	245-Technology	87.45
TOTAL								-87.45		87.45
Bill Pmt -Check	219335	09/21/2017	Verizon Wireless	Dallas	TX	Account 570200357-00001 (service 08/17-09/16/2017)	101500 - Wells Fargo Checking 3452			-6,900.32
Bill	9792881605	09/21/2017				ISP Monthly	512355 - 180-Elem Teacher ISP	-1,979.67	100-General Fund	1,979.67
						ISP Monthly	515355 - 180-Sec Teacher ISP	-1,019.83	100-General Fund	1,019.83
						ISP Monthly	521401 - 135-Purchased Services	-779.87	100-General Fund	779.87
						ISP Monthly	611355 - 180-Counselor ISP	-299.95	100-General Fund	299.95
						ISP Monthly	641355 - 640-School Admin ISP	-419.93	100-General Fund	419.93
						ISP Monthly	651355 - 826-Business Operations ISP	-119.98	100-General Fund	119.98
						Phone Monthly	512350# - 135-Telephone	-977.61	100-General Fund	977.61
						Phone Monthly	515350 - 135-Sec Telephone	-503.62	100-General Fund	503.62
						Phone Monthly	521401 - 135-Purchased Services	-385.12	100-General Fund	385.12
						Phone Monthly	611350 - 135-Counselor Telephone	-148.12	100-General Fund	148.12
						Phone Monthly	641350 - 640-School Admin Telephone	-207.37	100-General Fund	207.37
						Phone Monthly	651350 - 828-Business Oper Telephone	-59.25	100-General Fund	59.25
TOTAL								-6,900.32		6,900.32
Check	98030998	09/30/2017	Authorizenet	San Francisco	CA	Bank Fees -	101000 - Wells Fargo Payroll 8696			-30.80
						AUTHNET GATEWAY BILLING 98030998 IDAHO VIRTUAL ACCOUNT 1870568569 98030998 0R00000091003738526490	651390 - 850-Business Oper Dues & Fees	-30.80	100-General Fund	30.80
TOTAL								-30.80		30.80
Check		09/30/2017		Meridian	ID	Service Charge	112000 - Savings - Wells Fargo 9222		100-General Fund	-6.00
						Service Charge	261000 - Other Accrued Expenses	-6.00	100-General Fund	6.00