

**Idaho Technical Career Academy**  
**Check Detail**

11:24 AM  
 03/01/2017

February 2017

| Type            | Num             | Date       | Name                | City     | State | Zip   | Account                            | Paid Amount | Original Amount |
|-----------------|-----------------|------------|---------------------|----------|-------|-------|------------------------------------|-------------|-----------------|
| Bill Pmt -Check |                 | 02/17/2017 | K12 Management Inc. | Herndon  | VA    | 20171 | 1111000 - Bank Account             |             | 0.00            |
| General Journal | RCLS DEBT       | 06/30/2016 | K12 Management Inc. |          |       |       | 2130000 - Accounts Payable         | 0.00        | -397,336.02     |
| TOTAL           |                 |            |                     |          |       |       |                                    | 0.00        | -397,336.02     |
| Bill Pmt -Check | 2594            | 02/06/2017 | A Koelling          | Meridian | ID    | 83642 | 1111000 - Bank Account             |             | -150.00         |
| Bill            | ISP Reim 020117 | 02/06/2017 |                     |          |       |       | 5193560 - 250-ISP for Sec Students | -150.00     | 150.00          |
| TOTAL           |                 |            |                     |          |       |       |                                    | -150.00     | 150.00          |
| Bill Pmt -Check | 2595            | 02/06/2017 | B Chase             | Meridian | ID    | 83642 | 1111000 - Bank Account             |             | -150.00         |
| Bill            | ISP Reim 020117 | 02/06/2017 |                     |          |       |       | 5193560 - 250-ISP for Sec Students | -150.00     | 150.00          |
| TOTAL           |                 |            |                     |          |       |       |                                    | -150.00     | 150.00          |
| Bill Pmt -Check | 2596            | 02/06/2017 | B Munger            | Meridian | ID    | 83642 | 1111000 - Bank Account             |             | -150.00         |
| Bill            | ISP Reim 020117 | 02/06/2017 |                     |          |       |       | 5193560 - 250-ISP for Sec Students | -150.00     | 150.00          |
| TOTAL           |                 |            |                     |          |       |       |                                    | -150.00     | 150.00          |
| Bill Pmt -Check | 2597            | 02/06/2017 | B Dallman           | Meridian | ID    | 83642 | 1111000 - Bank Account             |             | -150.00         |
| Bill            | ISP Reim 020117 | 02/06/2017 |                     |          |       |       | 5193560 - 250-ISP for Sec Students | -150.00     | 150.00          |
| TOTAL           |                 |            |                     |          |       |       |                                    | -150.00     | 150.00          |
| Bill Pmt -Check | 2598            | 02/06/2017 | B Beal              | Meridian | ID    | 83642 | 1111000 - Bank Account             |             | -150.00         |
| Bill            | ISP Reim 020117 | 02/06/2017 |                     |          |       |       | 5193560 - 250-ISP for Sec Students | -150.00     | 150.00          |
| TOTAL           |                 |            |                     |          |       |       |                                    | -150.00     | 150.00          |
| Bill Pmt -Check | 2599            | 02/06/2017 | C Duncan            | Meridian | ID    | 83642 | 1111000 - Bank Account             |             | -150.00         |
| Bill            | ISP Reim 020117 | 02/06/2017 |                     |          |       |       | 5193560 - 250-ISP for Sec Students | -150.00     | 150.00          |
| TOTAL           |                 |            |                     |          |       |       |                                    | -150.00     | 150.00          |
| Bill Pmt -Check | 2600            | 02/06/2017 | C Potter            | Meridian | ID    | 83642 | 1111000 - Bank Account             |             | -150.00         |
| Bill            | ISP Reim 020117 | 02/06/2017 |                     |          |       |       | 5193560 - 250-ISP for Sec Students | -150.00     | 150.00          |
| TOTAL           |                 |            |                     |          |       |       |                                    | -150.00     | 150.00          |
| Bill Pmt -Check | 2601            | 02/06/2017 | D Sargent           | Meridian | ID    | 83642 | 1111000 - Bank Account             |             | -150.00         |
| Bill            | ISP Reim 020117 | 02/06/2017 |                     |          |       |       | 5193560 - 250-ISP for Sec Students | -150.00     | 150.00          |
| TOTAL           |                 |            |                     |          |       |       |                                    | -150.00     | 150.00          |
| Bill Pmt -Check | 2602            | 02/06/2017 | D Steadman          | Meridian | ID    | 83642 | 1111000 - Bank Account             |             | -150.00         |
| Bill            | ISP Reim 020117 | 02/06/2017 |                     |          |       |       | 5193560 - 250-ISP for Sec Students | -150.00     | 150.00          |

|       | Type            | Num             | Date       | Name        | City     | State | Zip     | Account                  | Paid Amount | Original Amount |
|-------|-----------------|-----------------|------------|-------------|----------|-------|---------|--------------------------|-------------|-----------------|
| TOTAL |                 |                 |            |             |          |       |         |                          | -150.00     | 150.00          |
|       | Bill Pmt -Check | 2603            | 02/06/2017 | D Johnston  | Meridian | ID    | 83642   | 1111000 - Bank Account   |             | -150.00         |
|       | Bill            | ISP Reim 020117 | 02/06/2017 |             |          |       | 5193560 | 250-ISP for Sec Students | -150.00     | 150.00          |
| TOTAL |                 |                 |            |             |          |       |         |                          | -150.00     | 150.00          |
|       | Bill Pmt -Check | 2604            | 02/06/2017 | D Bendel    | Meridian | ID    | 83642   | 1111000 - Bank Account   |             | -150.00         |
|       | Bill            | ISP Reim 020117 | 02/06/2017 |             |          |       | 5193560 | 250-ISP for Sec Students | -150.00     | 150.00          |
| TOTAL |                 |                 |            |             |          |       |         |                          | -150.00     | 150.00          |
|       | Bill Pmt -Check | 2605            | 02/06/2017 | D Figueroa  | Meridian | ID    | 83642   | 1111000 - Bank Account   |             | -150.00         |
|       | Bill            | ISP Reim 020117 | 02/06/2017 |             |          |       | 5193560 | 250-ISP for Sec Students | -150.00     | 150.00          |
| TOTAL |                 |                 |            |             |          |       |         |                          | -150.00     | 150.00          |
|       | Bill Pmt -Check | 2606            | 02/06/2017 | G Gill      | Meridian | ID    | 83642   | 1111000 - Bank Account   |             | -150.00         |
|       | Bill            | ISP Reim 020117 | 02/06/2017 |             |          |       | 5193560 | 250-ISP for Sec Students | -150.00     | 150.00          |
| TOTAL |                 |                 |            |             |          |       |         |                          | -150.00     | 150.00          |
|       | Bill Pmt -Check | 2607            | 02/06/2017 | IDVA        | Meridian | ID    | 83642   | 1111000 - Bank Account   |             | -3,990.00       |
|       | Bill            | Feb 2017 Rent   | 02/01/2017 |             |          |       | 6510000 | 805-Busineses Rent       | -3,990.00   | 3,990.00        |
| TOTAL |                 |                 |            |             |          |       |         |                          | -3,990.00   | 3,990.00        |
|       | Bill Pmt -Check | 2608            | 02/06/2017 | J Moore     | Meridian | ID    | 83642   | 1111000 - Bank Account   |             | -150.00         |
|       | Bill            | ISP Reim 020117 | 02/06/2017 |             |          |       | 5193560 | 250-ISP for Sec Students | -150.00     | 150.00          |
| TOTAL |                 |                 |            |             |          |       |         |                          | -150.00     | 150.00          |
|       | Bill Pmt -Check | 2609            | 02/06/2017 | J Pitz      | Meridian | ID    | 83642   | 1111000 - Bank Account   |             | -150.00         |
|       | Bill            | ISP Reim 020117 | 02/06/2017 |             |          |       | 5193560 | 250-ISP for Sec Students | -150.00     | 150.00          |
| TOTAL |                 |                 |            |             |          |       |         |                          | -150.00     | 150.00          |
|       | Bill Pmt -Check | 2610            | 02/06/2017 | L Camphouse | Meridian | ID    | 83642   | 1111000 - Bank Account   |             | -150.00         |
|       | Bill            | ISP Reim 020117 | 02/06/2017 |             |          |       | 5193560 | 250-ISP for Sec Students | -150.00     | 150.00          |
| TOTAL |                 |                 |            |             |          |       |         |                          | -150.00     | 150.00          |
|       | Bill Pmt -Check | 2611            | 02/06/2017 | M Garner    | Meridian | ID    | 83642   | 1111000 - Bank Account   |             | -150.00         |
|       | Bill            | ISP Reim 020117 | 02/06/2017 |             |          |       | 5193560 | 250-ISP for Sec Students | -150.00     | 150.00          |
| TOTAL |                 |                 |            |             |          |       |         |                          | -150.00     | 150.00          |
|       | Bill Pmt -Check | 2612            | 02/06/2017 | M Johnson   | Meridian | ID    | 83642   | 1111000 - Bank Account   |             | -150.00         |
|       | Bill            | ISP Reim 020117 | 02/06/2017 |             |          |       | 5193560 | 250-ISP for Sec Students | -150.00     | 150.00          |
| TOTAL |                 |                 |            |             |          |       |         |                          | -150.00     | 150.00          |

| Type            | Num             | Date       | Name         | City     | State | Zip     | Account                  | Paid Amount | Original Amount |
|-----------------|-----------------|------------|--------------|----------|-------|---------|--------------------------|-------------|-----------------|
| Bill Pmt -Check | 2613            | 02/06/2017 | M Bracero    | Meridian | ID    | 83642   | 1111000 - Bank Account   |             | -150.00         |
| Bill            | ISP Reim 020117 | 02/06/2017 |              |          |       | 5193560 | 250-ISP for Sec Students | -150.00     | 150.00          |
| TOTAL           |                 |            |              |          |       |         |                          | -150.00     | 150.00          |
| Bill Pmt -Check | 2614            | 02/06/2017 | M Pero       | Meridian | ID    | 83642   | 1111000 - Bank Account   |             | -150.00         |
| Bill            | ISP Reim 020117 | 02/06/2017 |              |          |       | 5193560 | 250-ISP for Sec Students | -150.00     | 150.00          |
| TOTAL           |                 |            |              |          |       |         |                          | -150.00     | 150.00          |
| Bill Pmt -Check | 2615            | 02/06/2017 | P Jeannel    | Meridian | ID    | 83642   | 1111000 - Bank Account   |             | -150.00         |
| Bill            | ISP Reim 020117 | 02/06/2017 |              |          |       | 5193560 | 250-ISP for Sec Students | -150.00     | 150.00          |
| TOTAL           |                 |            |              |          |       |         |                          | -150.00     | 150.00          |
| Bill Pmt -Check | 2616            | 02/06/2017 | P Weir       | Meridian | ID    | 83642   | 1111000 - Bank Account   |             | -150.00         |
| Bill            | ISP Reim 020117 | 02/06/2017 |              |          |       | 5193560 | 250-ISP for Sec Students | -150.00     | 150.00          |
| TOTAL           |                 |            |              |          |       |         |                          | -150.00     | 150.00          |
| Bill Pmt -Check | 2617            | 02/06/2017 | P Harkness   | Meridian | ID    | 83642   | 1111000 - Bank Account   |             | -150.00         |
| Bill            | ISP Reim 020117 | 02/06/2017 |              |          |       | 5193560 | 250-ISP for Sec Students | -150.00     | 150.00          |
| TOTAL           |                 |            |              |          |       |         |                          | -150.00     | 150.00          |
| Bill Pmt -Check | 2618            | 02/06/2017 | R Bohman     | Meridian | ID    | 83642   | 1111000 - Bank Account   |             | -150.00         |
| Bill            | ISP Reim 020117 | 02/06/2017 |              |          |       | 5193560 | 250-ISP for Sec Students | -150.00     | 150.00          |
| TOTAL           |                 |            |              |          |       |         |                          | -150.00     | 150.00          |
| Bill Pmt -Check | 2619            | 02/06/2017 | R Harris     | Meridian | ID    | 83642   | 1111000 - Bank Account   |             | -150.00         |
| Bill            | ISP Reim 020117 | 02/06/2017 |              |          |       | 5193560 | 250-ISP for Sec Students | -150.00     | 150.00          |
| TOTAL           |                 |            |              |          |       |         |                          | -150.00     | 150.00          |
| Bill Pmt -Check | 2620            | 02/06/2017 | R McIlhargey | Meridian | ID    | 83642   | 1111000 - Bank Account   |             | -150.00         |
| Bill            | ISP Reim 020117 | 02/06/2017 |              |          |       | 5193560 | 250-ISP for Sec Students | -150.00     | 150.00          |
| TOTAL           |                 |            |              |          |       |         |                          | -150.00     | 150.00          |
| Bill Pmt -Check | 2621            | 02/06/2017 | R Victor     | Meridian | ID    | 83642   | 1111000 - Bank Account   |             | -150.00         |
| Bill            | ISP Reim 020117 | 02/06/2017 |              |          |       | 5193560 | 250-ISP for Sec Students | -150.00     | 150.00          |
| TOTAL           |                 |            |              |          |       |         |                          | -150.00     | 150.00          |
| Bill Pmt -Check | 2622            | 02/06/2017 | S Roberts    | Meridian | ID    | 83642   | 1111000 - Bank Account   |             | -150.00         |
| Bill            | ISP Reim 020117 | 02/06/2017 |              |          |       | 5193560 | 250-ISP for Sec Students | -150.00     | 150.00          |
| TOTAL           |                 |            |              |          |       |         |                          | -150.00     | 150.00          |
| Bill Pmt -Check | 2623            | 02/06/2017 | S Curtis     | Meridian | ID    | 83642   | 1111000 - Bank Account   |             | -150.00         |

| Type                   | Num             | Date              | Name                                    | City             | State     | Zip          | Account                       | Paid Amount | Original Amount  |
|------------------------|-----------------|-------------------|---|------------------|-----------|--------------|-------------------------------|-------------|------------------|
| Bill                   | ISP Reim 020117 | 02/06/2017        |   |                  |           | 5193560      | 250-ISP for Sec Students      | -150.00     | 150.00           |
| TOTAL                  |                 |                   |   |                  |           |              |                               | -150.00     | 150.00           |
| <b>Bill Pmt -Check</b> | <b>2624</b>     | <b>02/06/2017</b> | <b>S Abernathy</b>                      | <b>Meridian</b>  | <b>ID</b> | <b>83642</b> | <b>1111000 - Bank Account</b> |             | <b>-150.00</b>   |
| Bill                   | ISP Reim 020117 | 02/06/2017        |   |                  |           | 5193560      | 250-ISP for Sec Students      | -150.00     | 150.00           |
| TOTAL                  |                 |                   |   |                  |           |              |                               | -150.00     | 150.00           |
| <b>Bill Pmt -Check</b> | <b>2625</b>     | <b>02/06/2017</b> | <b>S South</b>                          | <b>Meridian</b>  | <b>ID</b> | <b>83642</b> | <b>1111000 - Bank Account</b> |             | <b>-150.00</b>   |
| Bill                   | ISP Reim 020117 | 02/06/2017        |   |                  |           | 5193560      | 250-ISP for Sec Students      | -150.00     | 150.00           |
| TOTAL                  |                 |                   |   |                  |           |              |                               | -150.00     | 150.00           |
| <b>Bill Pmt -Check</b> | <b>2626</b>     | <b>02/06/2017</b> | <b>S Falk</b>                           | <b>Meridian</b>  | <b>ID</b> | <b>83642</b> | <b>1111000 - Bank Account</b> |             | <b>-150.00</b>   |
| Bill                   | ISP Reim 020117 | 02/06/2017        |   |                  |           | 5193560      | 250-ISP for Sec Students      | -150.00     | 150.00           |
| TOTAL                  |                 |                   |   |                  |           |              |                               | -150.00     | 150.00           |
| <b>Bill Pmt -Check</b> | <b>2627</b>     | <b>02/06/2017</b> | <b>S Mallett</b>                        | <b>Meridian</b>  | <b>ID</b> | <b>83642</b> | <b>1111000 - Bank Account</b> |             | <b>-150.00</b>   |
| Bill                   | ISP Reim 020117 | 02/06/2017        |   |                  |           | 5193560      | 250-ISP for Sec Students      | -150.00     | 150.00           |
| TOTAL                  |                 |                   |   |                  |           |              |                               | -150.00     | 150.00           |
| <b>Bill Pmt -Check</b> | <b>2628</b>     | <b>02/06/2017</b> | <b>T Tarbert</b>                        | <b>Meridian</b>  | <b>ID</b> | <b>83642</b> | <b>1111000 - Bank Account</b> |             | <b>-150.00</b>   |
| Bill                   | ISP Reim 020117 | 02/06/2017        |   |                  |           | 5193560      | 250-ISP for Sec Students      | -150.00     | 150.00           |
| TOTAL                  |                 |                   |   |                  |           |              |                               | -150.00     | 150.00           |
| <b>Bill Pmt -Check</b> | <b>2629</b>     | <b>02/06/2017</b> | <b>T Gurbbs</b>                         | <b>Meridian</b>  | <b>ID</b> | <b>83642</b> | <b>1111000 - Bank Account</b> |             | <b>-150.00</b>   |
| Bill                   | ISP Reim 020117 | 02/06/2017        |   |                  |           | 5193560      | 250-ISP for Sec Students      | -150.00     | 150.00           |
| TOTAL                  |                 |                   |   |                  |           |              |                               | -150.00     | 150.00           |
| <b>Bill Pmt -Check</b> | <b>2630</b>     | <b>02/06/2017</b> | <b>T Garrison</b>                       | <b>Meridian</b>  | <b>ID</b> | <b>83642</b> | <b>1111000 - Bank Account</b> |             | <b>-150.00</b>   |
| Bill                   | ISP Reim 020117 | 02/06/2017        |   |                  |           | 5193560      | 250-ISP for Sec Students      | -150.00     | 150.00           |
| TOTAL                  |                 |                   |   |                  |           |              |                               | -150.00     | 150.00           |
| <b>Bill Pmt -Check</b> | <b>2631</b>     | <b>02/06/2017</b> | <b>Yorgason Law Offices</b>             | <b>Boise</b>     | <b>ID</b> | <b>83713</b> | <b>1111000 - Bank Account</b> |             | <b>-850.00</b>   |
| Bill                   | 2017-Feb        | 02/06/2017        |   |                  |           | 6323100      | 615-Attorney Fees             | -850.00     | 850.00           |
| TOTAL                  |                 |                   |   |                  |           |              |                               | -850.00     | 850.00           |
| <b>Bill Pmt -Check</b> | <b>2632</b>     | <b>02/09/2017</b> | <b>Arey Jones Educational Solutions</b> | <b>San Diego</b> | <b>CA</b> | <b>91942</b> | <b>1111000 - Bank Account</b> |             | <b>-1,009.45</b> |
| Bill                   | 0136319-IN      | 02/09/2017        |   |                  |           | 6514100      | 850-Bus Ops Supplies          | -1,009.45   | 1,009.45         |
| TOTAL                  |                 |                   |   |                  |           |              |                               | -1,009.45   | 1,009.45         |
| <b>Bill Pmt -Check</b> | <b>2633</b>     | <b>02/09/2017</b> | <b>Blue Cross of Idaho</b>              | <b>Meridian</b>  | <b>ID</b> | <b>83642</b> | <b>1111000 - Bank Account</b> |             | <b>-5,844.26</b> |
| Bill                   | 170320002010    | 02/09/2017        |   |                  |           | 1161001      | Prepaid Other                 | -5,844.26   | 5,844.26         |
| TOTAL                  |                 |                   |   |                  |           |              |                               | -5,844.26   | 5,844.26         |

| Type            | Num             | Date       | Name                        | City           | State | Zip   | Account                               | Paid Amount | Original Amount |
|-----------------|-----------------|------------|-----------------------------|----------------|-------|-------|---------------------------------------|-------------|-----------------|
| Bill Pmt -Check | 2634            | 02/09/2017 | N VanLeuven                 | Meridian       | ID    | 83642 | 1111000 - Bank Account                |             | -541.36         |
| Bill            | 01/2017 Exp     | 02/09/2017 |                             |                |       |       | 5194030 - 155-Supplies/Postage/Copies | -56.07      | 56.07           |
|                 |                 |            |                             |                |       |       | 5123810 - 130-Title I Teacher PD      | -180.00     | 180.00          |
|                 |                 |            |                             |                |       |       | 5323810 - 130-Student Activities      | -54.49      | 54.49           |
|                 |                 |            |                             |                |       |       | 5193810 - 400-Other Sec Teach Travel  | -250.80     | 250.80          |
| TOTAL           |                 |            |                             |                |       |       |                                       | -541.36     | 541.36          |
| Bill Pmt -Check | 2635            | 02/09/2017 | RICOH USA INC-PA            | Salt Lake City | UT    | 84101 | 1111000 - Bank Account                |             | -973.56         |
| Bill            | 52929047        | 02/01/2017 |                             |                |       |       | 6514100 - 850-Bus Ops Supplies        | -427.51     | 427.51          |
| Bill            | 52566244        | 02/08/2017 |                             |                |       |       | 6514100 - 850-Bus Ops Supplies        | -427.51     | 427.51          |
| Bill            | 52726326        | 02/08/2017 |                             |                |       |       | 6514100 - 850-Bus Ops Supplies        | -118.54     | 118.54          |
| TOTAL           |                 |            |                             |                |       |       |                                       | -973.56     | 973.56          |
| Bill Pmt -Check | 2636            | 02/16/2017 | ABC STAMP, Signs and Awards | Boise          | ID    | 83706 | 1111000 - Bank Account                |             | -34.51          |
| Bill            | 0497343         | 02/16/2017 |                             |                |       |       | 6514100 - 850-Bus Ops Supplies        | -34.51      | 34.51           |
| TOTAL           |                 |            |                             |                |       |       |                                       | -34.51      | 34.51           |
| Bill Pmt -Check | 2637            | 02/16/2017 | Comm-Core                   | Maumee         | OH    | 45806 | 1111000 - Bank Account                |             | -225.44         |
| Bill            | Statement 3981  | 02/16/2017 |                             |                |       |       | 6514100 - 850-Bus Ops Supplies        | -225.44     | 225.44          |
| TOTAL           |                 |            |                             |                |       |       |                                       | -225.44     | 225.44          |
| Bill Pmt -Check | 2638            | 02/16/2017 | T Carrazco                  | Meridian       | ID    | 83642 | 1111000 - Bank Account                |             | -150.00         |
| Bill            | ISP Reim 020117 | 02/16/2017 |                             |                |       |       | 5193560 - 250-ISP for Sec Students    | -150.00     | 150.00          |
| TOTAL           |                 |            |                             |                |       |       |                                       | -150.00     | 150.00          |
| Bill Pmt -Check | 2639            | 02/16/2017 | T Jernberg                  | Meridian       | ID    | 83642 | 1111000 - Bank Account                |             | -150.00         |
| Bill            | ISP Reim 020117 | 02/16/2017 |                             |                |       |       | 5193560 - 250-ISP for Sec Students    | -150.00     | 150.00          |
| TOTAL           |                 |            |                             |                |       |       |                                       | -150.00     | 150.00          |
| Bill Pmt -Check | 2640            | 02/16/2017 | Verizon Wireless            | Dallas         | TX    | 75266 | 1111000 - Bank Account                |             | -934.14         |
| Bill            | 9779433275      | 02/16/2017 |                             |                |       |       | 5193500 - 135-Sec Phone               | -934.14     | 934.14          |
| TOTAL           |                 |            |                             |                |       |       |                                       | -934.14     | 934.14          |
| Bill Pmt -Check | 2641            | 02/27/2017 | Complete Office             | Seattle        | WA    | 98168 | 1111000 - Bank Account                |             | -207.54         |
| Bill            | 1496040-0       | 02/15/2017 |                             |                |       |       | 6514100 - 850-Bus Ops Supplies        | -207.54     | 207.54          |
| TOTAL           |                 |            |                             |                |       |       |                                       | -207.54     | 207.54          |
| Bill Pmt -Check | 2643            | 02/27/2017 | RICOH USA INC - IL          | Salt Lake City | UT    | 84101 | 1111000 - Bank Account                |             | -100.50         |
| Bill            | 5047095910      | 02/14/2017 |                             |                |       |       | 6514100 - 850-Bus Ops Supplies        | -100.50     | 100.50          |
| TOTAL           |                 |            |                             |                |       |       |                                       | -100.50     | 100.50          |
| Bill Pmt -Check | 2644            | 02/27/2017 | K12 Management Inc.         | Herndon        | VA    | 20171 | 1111000 - Bank Account                |             | -25,000.00      |

| Type            | Num              | Date       | Name                    | City          | State | Zip   | Account                           | Paid Amount | Original Amount |
|-----------------|------------------|------------|-------------------------|---------------|-------|-------|-----------------------------------|-------------|-----------------|
| Bill            | 200027917        | 05/16/2015 |                         |               |       |       | 2190000 · Due to K12              | -25,000.00  | 200,000.00      |
| TOTAL           |                  |            |                         |               |       |       |                                   | -25,000.00  | 200,000.00      |
| Bill Pmt -Check | EFT170210        | 02/09/2017 | PERSI                   | Boise         | ID    | 83720 | 1111000 · Bank Account            |             | -6,396.91       |
| Bill            | 01/05-02/04/2017 | 02/10/2017 |                         |               |       |       | 6112100 · 400-Benefits            | -545.66     | 545.66          |
|                 |                  |            |                         |               |       |       | 5192100 · 120-Sec Teach Benefits  | -2,539.59   | 2,539.59        |
|                 |                  |            |                         |               |       |       | 5212100 · 120-SPED Child Benefits | -497.43     | 497.43          |
|                 |                  |            |                         |               |       |       | 6322100 · 670-Classified Benefits | -571.83     | 571.83          |
|                 |                  |            |                         |               |       |       | 2180000 · Payroll Withholdings    | -2,242.40   | 2,242.40        |
| TOTAL           |                  |            |                         |               |       |       |                                   | -6,396.91   | 6,396.91        |
| Bill Pmt -Check | EFT170210        | 02/09/2017 | Wells Fargo Express Pay | Bloomington   | MN    | 55431 | 1111000 · Bank Account            |             | -107.75         |
| Bill            | 101108788        | 02/08/2017 |                         |               |       |       | 6513900 · 850-Bus Ops Dues & Fees | -107.75     | 107.75          |
| TOTAL           |                  |            |                         |               |       |       |                                   | -107.75     | 107.75          |
| Bill Pmt -Check | EFT170210        | 02/13/2017 | Wells Fargo Express Pay | Bloomington   | MN    | 55436 | 1111000 · Bank Account            |             | -134.14         |
| Bill            | SVC CHGE 0217    | 02/13/2017 |                         |               |       |       | 6513900 · 850-Bus Ops Dues & Fees | -134.14     | 134.14          |
| TOTAL           |                  |            |                         |               |       |       |                                   | -134.14     | 134.14          |
| Bill Pmt -Check | EFT170213        | 02/13/2017 | Wells Fargo Visa        | Boise         | ID    | 83704 | 1111000 · Bank Account            |             | -1,274.96       |
| Bill            | 01.23.17         | 02/22/2017 |                         |               |       |       | 6514900 · 850-Bus Ops Postage     | -25.80      | 25.80           |
|                 |                  |            |                         |               |       |       | 5323810 · 130-Student Activities  | -814.80     | 814.80          |
|                 |                  |            |                         |               |       |       | 6514100 · 850-Bus Ops Supplies    | -434.36     | 434.36          |
| TOTAL           |                  |            |                         |               |       |       |                                   | -1,274.96   | 1,274.96        |
| Bill Pmt -Check | 94717739         | 02/02/2017 | Authorize.Net           | American Fork | UT    | 84003 | 1111000 · Bank Account            |             | -10.00          |
| Bill            | Feb 2017 Billing | 02/01/2017 |                         |               |       |       | 6514100 · 850-Bus Ops Supplies    | -10.00      | 10.00           |
| TOTAL           |                  |            |                         |               |       |       |                                   | -10.00      | 10.00           |