IDVA - Consolidated
Check Detail
October 2016

1:47 PM
11/08/2016

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	**217877**	**10/03/2016**	**All Seasons**	**Boise**	**ID**		**101500 · Wells Fargo Checking 3452**			**-5,325.56**
Bill	11027	10/01/2016				Student #1 - Sept 2016	521310 · 521-Exceptional Child Therapy	100-General Fund	-813.92	813.92
Bill	11026	10/01/2016				Student #1 - Sept 2016	521310 · 521-Exceptional Child Therapy	100-General Fund	-1,211.66	1,211.66
Bill	11025	10/01/2016				Student #2 - Sept 2016 PSR	521310 · 521-Exceptional Child Therapy	100-General Fund	-1,383.50	1,383.50
Bill	11024	10/01/2016				Student #1 - Sept 2016 PSR	521310 · 521-Exceptional Child Therapy	100-General Fund	-1,190.08	1,190.08
Bill	11023	10/01/2016				Student #2 - Sept 2016 PSR	521310 · 521-Exceptional Child Therapy	100-General Fund	-726.40	726.40
TOTAL									-5,325.56	5,325.56
Bill Pmt -Check	**217878**	**10/03/2016**	**Arey Jones Educational Solutions**	**San Diego**	**CA**		**101500 · Wells Fargo Checking 3452**			**-2,161.71**
Bill	0138876-IN	10/01/2016				HP Officejet 4650 All-in-One C	623500 · 230-Equipment	245-Technology	-732.57	732.57
Bill	0138459-IN	10/01/2016				HP Officejet 4650 All-in-One C	623500 · 230-Equipment	245-Technology	-696.57	696.57
Bill	0138647-IN	10/01/2016				HP Officejet 4650 All-in-One C	623500 · 230-Equipment	245-Technology	-732.57	732.57
TOTAL									-2,161.71	2,161.71
Bill Pmt -Check	**217879**	**10/03/2016**	**B Ipsen**	**Dingle**	**ID**	**09/2016 Expense Reimbursement**	**101500 · Wells Fargo Checking 3452**			**-130.46**
Bill	9/2016 Exp	10/01/2016				Tuition Reimbursement	612390 · 260-Tuition Reimbursements	271-Title II-A-2017	-60.00	60.00
						Office Supplies / Postages / Copies	515410 · 155-Sec Teacher Office Supplies	100-General Fund	-70.46	70.46
TOTAL									-130.46	130.46
Bill Pmt -Check	**217880**	**10/03/2016**	**Best Checks, Inc**	**Dulles**	**VA**	**Check starting 21800**	**101500 · Wells Fargo Checking 3452**			**-53.03**
Bill	626300	10/03/2016				Ordered checks	651410 · 850-Business Oper Supplies	100-General Fund	-53.03	53.03
TOTAL									-53.03	53.03
Bill Pmt -Check	**217881**	**10/03/2016**	**Brandi Jeaneen McChesney**	**Eagle**	**ID**		**101500 · Wells Fargo Checking 3452**			**-1,538.34**
Bill	McChesneySep-1510700	10/01/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-566.67	566.67
Bill	McChesneySept-846969	10/01/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-115.00	115.00
Bill	McChesneySept-931023	10/01/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-280.00	280.00
Bill	McChesneySept-671972	10/01/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-166.67	166.67
Bill	McChesnySept-1689086	10/01/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-150.00	150.00
Bill	McChesneySept 950970	10/01/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-65.00	65.00
Bill	McChesney-Sept671972	10/01/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-195.00	195.00
TOTAL									-1,538.34	1,538.34
Bill Pmt -Check	**217882**	**10/03/2016**	**Coeur d'Alene Press**	**Coeur d'Alene**	**ID**	**Acct # CD8100616**	**101500 · Wells Fargo Checking 3452**			**-4,450.00**
Bill	Stmt 09/16/16	10/01/2016				Acct # CD8100616	532381 · 130-Student Activities	100-General Fund	-4,450.00	4,450.00
TOTAL									-4,450.00	4,450.00
Bill Pmt -Check	**217883**	**10/03/2016**	**El Dorado Hotel dba Courtyard Marriott**	**Meridian**	**ID**	**Check out date: 09/22/16 Groshong, M - Folio# 81709**	**101500 · Wells Fargo Checking 3452**			**-450.36**
Bill	6523J00007654	10/01/2016				Check out date: 09/22/16 Groshong, M - Folio# 81709	632384 · 635-District Teacher Prof Dev	100-General Fund	-450.36	450.36
TOTAL									-450.36	450.36
Bill Pmt -Check	**217884**	**10/03/2016**	**Fulcrum, LLC**	**Eagle**	**ID**		**101500 · Wells Fargo Checking 3452**			**-1,125.00**
Bill	9-19-23-2016-671972	10/01/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-450.00	450.00
Bill	9-19-23-2016-833721	10/01/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-675.00	675.00
TOTAL									-1,125.00	1,125.00
Bill Pmt -Check	**217885**	**10/03/2016**	**International Minute Press**	**Boise**	**ID**	**1000 Envelopes #10 (Job 118684) 09/23/16**	**101500 · Wells Fargo Checking 3452**			**-155.61**
Bill	48696	10/01/2016				1000 Envelopes #10	651410 · 850-Business Oper Supplies	100-General Fund	-155.61	155.61
TOTAL									-155.61	155.61
Bill Pmt -Check	**217886**	**10/03/2016**	**K Brown**	**Wilder**	**ID**	**06/2016 Exp**	**101500 · Wells Fargo Checking 3452**			**-732.16**
Bill	09/2016 Exp	10/01/2016				Supplies	512410# · 155-Elem Teacher Office Suppl	100-General Fund	-74.56	74.56
						Professional Development	512381 · 130-Elem Teacher Dev Travel	251-Title I-2017	-140.00	140.00
						Tuition Reimbursement	612390 · 260-Tuition Reimbursements	271-Title II-A-2017	-240.00	240.00
						Student Activities	532381 · 130-Student Activities	100-General Fund	-277.60	277.60
TOTAL									-732.16	732.16
Bill Pmt -Check	**217888**	**10/03/2016**	**L Frost**	**Boise**	**ID**	**Sept 2016 Exp**	**101500 · Wells Fargo Checking 3452**			**-752.72**
Bill	09/2016 Exp	10/01/2016				L Frost	612390 · 260-Tuition Reimbursements	271-Title II-A-2017	-220.00	220.00
						Internet	512355 · 180-Elem Teacher ISP	100-General Fund	-127.90	127.90
						Office Supplies, postage & copies	512410& · 157-Middle School Teacher Suppl	100-General Fund	-287.16	287.16
						PD	512381 · 130-Elem Teacher Dev Travel	251-Title I-2017	-117.66	117.66
TOTAL									-752.72	752.72
Bill Pmt -Check	**217889**	**10/03/2016**	**McGraw Hill Education**	**Chicago**	**IL**	**Acct# 184836**	**101500 · Wells Fargo Checking 3452**			**-12,078.62**
Bill	92972452001	10/01/2016				Acct # 1460538 - Sale Order # 40253745 - PO# 160727 (use GL 425-623500-230 to amortize from Sept...	136005 · Prepaid Expenses - Fund 425	245-Technology	-12,078.62	12,078.62
TOTAL									-12,078.62	12,078.62
Bill Pmt -Check	**217890**	**10/03/2016**	**Network Interpreting Service**	**Twin Falls**	**ID**	**ASL Tutoring 09/12-09/16/2016**	**101500 · Wells Fargo Checking 3452**			**-1,389.72**
Bill	218821	10/01/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-1,389.72	1,389.72
TOTAL									-1,389.72	1,389.72
Bill Pmt -Check	**217891**	**10/03/2016**	**P Montgomery**	**Emmett**	**ID**	**09/2016 Exp**	**101500 · Wells Fargo Checking 3452**			**-34.40**
Bill	09/2016 Exp	10/01/2016				09/2016 State and Local Fingerprinting	651381 · 635-Travel	100-General Fund	-34.40	34.40
TOTAL									-34.40	34.40
Bill Pmt -Check	**217892**	**10/03/2016**	**Select Staffing**	**Chicago**	**IL**		**101500 · Wells Fargo Checking 3452**			**-1,355.91**
Bill	84 02039713	10/01/2016				09/19/16	632115 · 665-Non-Certified Salaries	100-General Fund	-707.16	707.16
Bill	84 02039714	10/01/2016				09/19/16	632115 · 665-Non-Certified Salaries	100-General Fund	-648.75	648.75
TOTAL									-1,355.91	1,355.91
Bill Pmt -Check	**217893**	**10/03/2016**	**Sequel Alliance Family Services, LLC**	**Sandpoint**	**ID**		**101500 · Wells Fargo Checking 3452**			**-2,338.10**
Bill	ccaug16	10/01/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-1,838.70	1,838.70
Bill	LMAug16	10/01/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-227.00	227.00
Bill	CCAug16-1	10/01/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-272.40	272.40
TOTAL									-2,338.10	2,338.10
Bill Pmt -Check	**217894**	**10/03/2016**	**UPS**	**Carol Stream**	**IL**	**Shipper #Y66451 Control ID - 288Q**	**101500 · Wells Fargo Checking 3452**			**-51.15**
Bill	0000Y66451386	10/01/2016				Shipper #Y66451	632420 · 850- Transportation Cost	245-Technology	-51.15	51.15
TOTAL									-51.15	51.15
Bill Pmt -Check	**217895**	**10/03/2016**	**Wells Fargo Vendor Fin Serv**	**Los Angeles**	**CA**	**Billing ID 90136187240 * Sept 2016 Services**	**101500 · Wells Fargo Checking 3452**			**-3,008.63**
Bill	65548043	10/01/2016				Lease Xerox copiers	651323 · 830-Business Oper Equip Lease	100-General Fund	-3,008.63	3,008.63
TOTAL									-3,008.63	3,008.63
Bill Pmt -Check	**217896**	**10/03/2016**	**Kimball Properties Limited Partnership**	**Boise**	**ID**	**Nov 2016**	**101500 · Wells Fargo Checking 3452**			**-603.00**
Bill	Nov 2016	10/03/2016				Rent	136005 · Prepaid Expenses - Fund 425	425-Lottery	-603.00	603.00
TOTAL									-603.00	603.00
Bill Pmt -Check	**217897**	**10/03/2016**	**Sundance Investments, L.L.L.P.**	**Meridain**	**ID**	**Rent - Nov 2016**	**101500 · Wells Fargo Checking 3452**			**-25,321.00**
Bill	Rent - Nov 2016	10/03/2016				Rent	136000 · Prepaid Expenses - Fund 100	100-General Fund	-13,000.00	13,000.00
						Rent	136005 · Prepaid Expenses - Fund 425	425-Lottery	-12,321.00	12,321.00
TOTAL									-25,321.00	25,321.00
Bill Pmt -Check	**217898**	**10/07/2016**	**All Seasons**	**Boise**	**ID**		**101500 · Wells Fargo Checking 3452**			**-2,421.18**
Bill	11029	10/05/2016				Student #1 - Sept 2016	521310 · 521-Exceptional Child Therapy	100-General Fund	-1,253.80	1,253.80
Bill	11028	10/05/2016				Student #2 - Sept 2016	521310 · 521-Exceptional Child Therapy	100-General Fund	-1,167.38	1,167.38
TOTAL									-2,421.18	2,421.18
Bill Pmt -Check	**217899**	**10/07/2016**	**Amanda Maple**	**Windsor**	**CO**	**Sept 2016**	**101500 · Wells Fargo Checking 3452**			**-717.50**
Bill	Sept 2016	10/06/2016				SPED Services - Student #1 and Student #2	521310 · 521-Exceptional Child Therapy	100-General Fund	-717.50	717.50

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
TOTAL									-717.50	717.50
Bill Pmt -Check	**217900**	**10/07/2016**	**A Hatrock**	**Rathdrum**	**ID**	**09/2016 Exp**	**101500 · Wells Fargo Checking 3452**			**-166.60**
Bill	09/2016 Exp	10/06/2016				PD	512381 · 130-Elem Teacher Dev Travel	251-Title I-2017	-107.40	107.40
						Testing expense	621350 · 170-Testing shipping	100-General Fund	-59.20	59.20
TOTAL									-166.60	166.60
Bill Pmt -Check	**217901**	**10/07/2016**	**AT&T Mobility**	**Carol Stream**	**IL**	**Account 831760986**	**101500 · Wells Fargo Checking 3452**			**-81.98**
Bill	831760986X09262016	10/06/2016				Phone 08/19-09/18/2016	651410 · 850-Business Oper Supplies	100-General Fund	-81.98	81.98
TOTAL									-81.98	81.98
Bill Pmt -Check	**217902**	**10/07/2016**	**C Rios**	**Shelley**	**ID**	**Sept 2016 - Fingerprinting Fees**	**101500 · Wells Fargo Checking 3452**			**-44.75**
Bill	Sept 2016	10/06/2016				Sept 2016 - Fingerprinting Fees	651390 · 850-Business Oper Dues & Fees	100-General Fund	-44.75	44.75
TOTAL									-44.75	44.75
Bill Pmt -Check	**217903**	**10/07/2016**	**CenturyLink**	**Seattle**	**WA**	**208-321-8461-306B, Telephone**	**101500 · Wells Fargo Checking 3452**			**-369.77**
Bill	09.19.16	10/06/2016				Telephone	632350 · 640-District Admin Telephone	100-General Fund	-369.77	369.77
TOTAL									-369.77	369.77
Bill Pmt -Check	**217904**	**10/07/2016**	**Certified Languages International**	**Portland**	**OR**	**09/30/16**	**101500 · Wells Fargo Checking 3452**			**-1.50**
Bill	18456093016	10/06/2016				09/30/16	651410 · 850-Business Oper Supplies	100-General Fund	-1.50	1.50
TOTAL									-1.50	1.50
Bill Pmt -Check	**217905**	**10/07/2016**	**Cierra Therapy LLC**	**Twin Falls**	**ID**	**Sept 2016 Student**	**101500 · Wells Fargo Checking 3452**			**-840.00**
Bill	14 - Sept	10/03/2016				SPED services -Student	521310 · 521-Exceptional Child Therapy	100-General Fund	-840.00	840.00
TOTAL									-840.00	840.00
Bill Pmt -Check	**217906**	**10/07/2016**	**Cintas, Inc. #610**	**Chicago**	**IL**	**Acct 610-03053 (09/2016 Services)**	**101500 · Wells Fargo Checking 3452**			**-214.52**
Bill	610742330	10/06/2016				Supplies	651410 · 850-Business Oper Supplies	100-General Fund	-214.52	214.52
TOTAL									-214.52	214.52
Bill Pmt -Check	**217907**	**10/07/2016**	**Coeur d'Alene Press**	**Coeur d'Alene Press**	**ID**	**Acct # CD8100616**	**101500 · Wells Fargo Checking 3452**			**-645.00**
Bill	Stmt 09/30/16	10/06/2016				Acct # CD8100616	532381 · 130-Student Activities	100-General Fund	-645.00	645.00
TOTAL									-645.00	645.00
Bill Pmt -Check	**217908**	**10/07/2016**	**College Church of the Nazarene**	**Nampa**	**ID**	**Testing 09/08/2016**	**101500 · Wells Fargo Checking 3452**			**-200.00**
Bill	Testing Sept 2016	10/06/2016				Testing 09/08/2016	621321 · 805-Testing Lab Rent	100-General Fund	-200.00	200.00
TOTAL									-200.00	200.00
Bill Pmt -Check	**217909**	**10/07/2016**	**Community Partnerships of Idaho, Inc.**	**Boise**	**ID**	**Behavioral Intervention for 09/06 - 9/22/2016**	**101500 · Wells Fargo Checking 3452**			**-1,049.84**
Bill	50992	10/06/2016				SPED Services -Student	521310 · 521-Exceptional Child Therapy	100-General Fund	-1,049.84	1,049.84
TOTAL									-1,049.84	1,049.84
Bill Pmt -Check	**217910**	**10/07/2016**	**Department of Health and Welfare**	**Boise**	**ID**	**Medicaid Match - 10/03/2016**	**101500 · Wells Fargo Checking 3452**			**-1,858.82**
Bill	10/03/2016	10/03/2016				Medicaid Match	130000 · Medicaid Match	100-General Fund	-1,858.82	1,858.82
TOTAL									-1,858.82	1,858.82
Bill Pmt -Check	**217911**	**10/07/2016**	**Environment Control of Boise, Inc.**	**Boise**	**ID**	**Cust# 516 Maintenance and Services**	**101500 · Wells Fargo Checking 3452**			**-670.00**
Bill	216A961	10/01/2016				Cust# 516 Maintenance and Services	517410 · 885-Alt Prog Building Maint	100-General Fund	-670.00	670.00
TOTAL									-670.00	670.00
Bill Pmt -Check	**217912**	**10/07/2016**	**Fulcrum, LLC**	**Eagle**	**ID**		**101500 · Wells Fargo Checking 3452**			**-1,125.00**
Bill	09-26-30-2016-671972	10/06/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-450.00	450.00
Bill	09-26-30-2016-833721	10/06/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-675.00	675.00
TOTAL									-1,125.00	1,125.00
Bill Pmt -Check	**217913**	**10/07/2016**	**J Dorris**	**Hayden**	**ID**	**09/2016 Expense Reimbursement**	**101500 · Wells Fargo Checking 3452**			**-362.82**
Bill	09/2016 Exp	10/06/2016				Office Supplies	515410 · 155-Sec Teacher Office Supplies	100-General Fund	-171.32	171.32
						PD	512381 · 130-Elem Teacher Dev Travel	251-Title I-2017	-191.50	191.50
TOTAL									-362.82	362.82
Bill Pmt -Check	**217914**	**10/07/2016**	**J Liby**	**Boise**	**ID**	**09/2016 Expense Reimbursement**	**101500 · Wells Fargo Checking 3452**			**-437.21**
Bill	09/2016 Exp	10/06/2016				SPED Office Supplies	521401 · 135-Purchased Services	257-IDEA Part B-2017	-57.21	57.21
						Tuition Reim	612390 · 260-Tuition Reimbursements	271-Title II-A-2017	-380.00	380.00
TOTAL									-437.21	437.21
Bill Pmt -Check	**217915**	**10/07/2016**	**J Ingwersen**	**Boise**	**ID**	**06/2016 Exp**	**101500 · Wells Fargo Checking 3452**			**-131.62**
Bill	09/2016 Exp	10/06/2016				District Travel	651381 · 635-Travel	100-General Fund	-131.62	131.62
TOTAL									-131.62	131.62
Bill Pmt -Check	**217916**	**10/07/2016**	**L Hagen**	**Idaho Falls**	**ID**	**Sept 2016 Parent SPED Mileage**	**101500 · Wells Fargo Checking 3452**			**-6.77**
Bill	9/16 - 9/30/2016	10/06/2016				Sept 2016 Parent SPED Mileage	521681 · 315-Exceptional Child Transp	100-General Fund	-6.77	6.77
TOTAL									-6.77	6.77
Bill Pmt -Check	**217917**	**10/07/2016**	**LIFE Incorporated**	**Boise**	**ID**		**101500 · Wells Fargo Checking 3452**			**-6,391.70**
Bill	2505	10/04/2016				SPED Services -Student	521310 · 521-Exceptional Child Therapy	100-General Fund	-3,552.05	3,552.05
Bill	2506	10/04/2016				SPED Services -Student	521310 · 521-Exceptional Child Therapy	100-General Fund	-2,839.65	2,839.65
TOTAL									-6,391.70	6,391.70
Bill Pmt -Check	**217918**	**10/07/2016**	**M Nitti**	**Hayden**	**ID**	**Sept 2016 Fingerprinting Fees**	**101500 · Wells Fargo Checking 3452**			**-44.75**
Bill	Sept 2016	10/06/2016				Sept 2016 Fingerprinting Fees	651390 · 850-Business Oper Dues & Fees	100-General Fund	-44.75	44.75
TOTAL									-44.75	44.75
Bill Pmt -Check	**217919**	**10/07/2016**	**Meredith Kelleher Grace**	**Boise**	**ID**	**Sept 2016 SPED Services**	**101500 · Wells Fargo Checking 3452**			**-3,202.03**
Bill	12	10/03/2016				SPED Services-Student	521310 · 521-Exceptional Child Therapy	100-General Fund	-3,202.03	3,202.03
TOTAL									-3,202.03	3,202.03
Bill Pmt -Check	**217920**	**10/07/2016**	**M Boggs**	**Boise**	**ID**	**09/2016 Expense Reimbursement**	**101500 · Wells Fargo Checking 3452**			**-141.79**
Bill	09/2016 Exp	10/06/2016				Office Supplies/Postage/Copies	515410 · 155-Sec Teacher Office Supplies	100-General Fund	-141.79	141.79
TOTAL									-141.79	141.79
Bill Pmt -Check	**217921**	**10/07/2016**	**Neofunds by Neopost**	**Tampa**	**FL**	**Postage - account # 7900 0440 8017 6195**	**101500 · Wells Fargo Checking 3452**			**-1,222.40**
Bill	09.20.16	10/06/2016				Postage	651490 · 850-Business Oper Postage	100-General Fund	-1,222.40	1,222.40
TOTAL									-1,222.40	1,222.40
Bill Pmt -Check	**217922**	**10/07/2016**	**Network Interpreting Service**	**Twin Falls**	**ID**	**ASL Tutoring 09/19 - 09/23/2016**	**101500 · Wells Fargo Checking 3452**			**-1,847.45**
Bill	218898	10/03/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-1,847.45	1,847.45
TOTAL									-1,847.45	1,847.45
Bill Pmt -Check	**217923**	**10/07/2016**	**North Star Child Development Center**	**Coeur D'Alene**	**ID**	**Sept 2016 Services**	**101500 · Wells Fargo Checking 3452**			**-2,508.35**
Bill	9	10/03/2016				SPED Services - Student	521310 · 521-Exceptional Child Therapy	100-General Fund	-2,508.35	2,508.35
TOTAL									-2,508.35	2,508.35
Bill Pmt -Check	**217924**	**10/07/2016**	**P Montgomery**	**Emmett**	**ID**	**10/2016 Exp**	**101500 · Wells Fargo Checking 3452**			**-71.81**
Bill	10/2016 Exp	10/06/2016				10/2016 Exp	632410 · 850-District Admin Supplies	100-General Fund	-71.81	71.81
TOTAL									-71.81	71.81
Bill Pmt -Check	**217925**	**10/07/2016**	**Periwinkle Children's Therapy, LLC**	**Coeur d'Alene**	**ID**		**101500 · Wells Fargo Checking 3452**			**-1,605.00**
Bill	0916ZNMJ	10/04/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-560.00	560.00
Bill	0916ZAMJ	10/04/2016				SPED Services - Student #1	521310 · 521-Exceptional Child Therapy	100-General Fund	-140.00	140.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	0916ZADR	10/04/2016				SPED Services - Student #1	521310 · 521-Exceptional Child Therapy	100-General Fund	-125.00	125.00
Bill	0916SBDR	10/04/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-500.00	500.00
Bill	0916SBMJ	10/04/2016				SPED Services - Student #2	521310 · 521-Exceptional Child Therapy	100-General Fund	-280.00	280.00
TOTAL									-1,605.00	1,605.00
Bill Pmt -Check	**217926**	**10/07/2016**	**Q Lindsay**	**Blackfoot**	**ID**	**09/2016 Exp**	**101500 · Wells Fargo Checking 3452**			**-86.40**
Bill	09/2016 Exp	10/06/2016				Student activities	532381 · 130-Student Activities	100-General Fund	-86.40	86.40
TOTAL									-86.40	86.40
Bill Pmt -Check	**217927**	**10/07/2016**	**S Dorris**	**Hayden**	**ID**	**09/2016 Exp**	**101500 · Wells Fargo Checking 3452**			**-269.91**
Bill	09/2016 Exp	10/06/2016				Office Supplies / Postage / Copies	515410 · 155-Sec Teacher Office Supplies	100-General Fund	-176.21	176.21
						Student Activities	532381 · 130-Student Activities	100-General Fund	-93.70	93.70
TOTAL									-269.91	269.91
Bill Pmt -Check	**217928**	**10/07/2016**	**Select Staffing**	**Chicago**	**IL**		**101500 · Wells Fargo Checking 3452**			**-2,711.82**
Bill	84 02068075	10/03/2016				10/02/2016 - M Renee	632115 · 665-Non-Certified Salaries	100-General Fund	-707.16	707.16
Bill	84 02068076	10/03/2016				10/02/2016 - Appling, L	632115 · 665-Non-Certified Salaries	100-General Fund	-648.75	648.75
Bill	84 02057699	10/06/2016				09/25/16 - M Renee	632115 · 665-Non-Certified Salaries	100-General Fund	-707.16	707.16
Bill	84 02057700	10/06/2016				09/25/16 - Appling, L	632115 · 665-Non-Certified Salaries	100-General Fund	-648.75	648.75
TOTAL									-2,711.82	2,711.82
Bill Pmt -Check	**217929**	**10/07/2016**	**S Blickfeld**	**Horshoebend**	**ID**	**Sept 2016 Mileage**	**101500 · Wells Fargo Checking 3452**			**-31.02**
Bill	Sept 2016 Mileage	10/06/2016				Sept 2016 Mileage	521681 · 315-Exceptional Child Transp	100-General Fund	-31.02	31.02
TOTAL									-31.02	31.02
Bill Pmt -Check	**217930**	**10/07/2016**	**SL Boise**	**Spokane**	**WA**		**101500 · Wells Fargo Checking 3452**			**-726.40**
Bill	lew062016	10/06/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-181.60	181.60
Bill	lew092016	10/06/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-544.80	544.80
TOTAL									-726.40	726.40
Bill Pmt -Check	**217931**	**10/07/2016**	**St. Joseph Regional Medical Center**	**Lewiston**	**ID**		**101500 · Wells Fargo Checking 3452**			**-599.30**
Bill	Sept 2016	10/05/2016				SPED services	521310 · 521-Exceptional Child Therapy	100-General Fund	-322.70	322.70
Bill	Aug 2016	10/06/2016				SPED services	521310 · 521-Exceptional Child Therapy	100-General Fund	-276.60	276.60
TOTAL									-599.30	599.30
Bill Pmt -Check	**217932**	**10/07/2016**	**Synergy Healthcare Incorporated**	**Spokane Valley**	**WA**		**101500 · Wells Fargo Checking 3452**			**-2,600.00**
Bill	0916-684299	10/04/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-500.00	500.00
Bill	0916-1395978	10/04/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-175.00	175.00
Bill	0916-1682278	10/04/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-1,075.00	1,075.00
Bill	0916-1342925	10/04/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-850.00	850.00
TOTAL									-2,600.00	2,600.00
Bill Pmt -Check	**217933**	**10/07/2016**	**Syringa Family Partnership LLC**	**Hayden**	**ID**	**Aug 2016 Therapy - student**	**101500 · Wells Fargo Checking 3452**			**-2,683.38**
Bill	EK_Aug_ESY	10/06/2016				Aug 2016 Therapy - student	521310 · 521-Exceptional Child Therapy	100-General Fund	-2,683.38	2,683.38
TOTAL									-2,683.38	2,683.38
Bill Pmt -Check	**217934**	**10/07/2016**	**T Bannister**	**Pocatello**	**ID**	**09/2016 Exp Supplies/internet**	**101500 · Wells Fargo Checking 3452**			**-311.60**
Bill	9/2016 Exp	10/06/2016				Internet	521355 · 180-Spec Ed Teacher ISP	100-General Fund	-55.00	55.00
						Professional Development	512381 · 130-Elem Teacher Dev Travel	251-Title I-2017	-256.60	256.60
TOTAL									-311.60	311.60
Bill Pmt -Check	**217935**	**10/07/2016**	**TransAmerica Employee Benefits**	**Cincinnati**	**OH**	**Billing Group ID -- G000032063**	**101500 · Wells Fargo Checking 3452**			**-623.62**
Bill	Sept 2016	10/06/2016				Bill Due Date 100116	213000 · AFLAC payroll deductions	100-General Fund	-623.62	623.62
TOTAL									-623.62	623.62
Bill Pmt -Check	**217936**	**10/07/2016**	**Tyler Technologies Inc**	**Dallas**	**TX**	**IDVA Academic Year Archive Fee**	**101500 · Wells Fargo Checking 3452**			**-300.00**
Bill	045-170989	10/01/2016				Maintenance 11/01/2016 - 10/31/2017 (use GL 245-656150-705 to amortize)	136001 · Prepaid Expenses - Fund 245	245-Technology	-300.00	300.00
TOTAL									-300.00	300.00
Bill Pmt -Check	**217937**	**10/07/2016**	**UPS**	**Carol Stream**	**IL**	**Shipper #Y66451 Control ID - 8G86**	**101500 · Wells Fargo Checking 3452**			**-50.46**
Bill	0000Y66451396	10/06/2016				Shipper #Y66451	632420 · 850- Transportation Cost	245-Technology	-50.46	50.46
TOTAL									-50.46	50.46
Bill Pmt -Check	**217939**	**10/17/2016**	**Advanced Therapy Care**	**Mountain Home**	**ID**	**08/02 & 08/09 Services - Student**	**101500 · Wells Fargo Checking 3452**			**-135.00**
Bill	17	10/06/2016				SPED services	521310 · 521-Exceptional Child Therapy	100-General Fund	-135.00	135.00
TOTAL									-135.00	135.00
Bill Pmt -Check	**217940**	**10/17/2016**	**All Seasons**	**Boise**	**ID**	**Aurora Long - Oct 2016**	**101500 · Wells Fargo Checking 3452**			**-724.73**
Bill	11030	10/12/2016				Aurora Long - Oct 2016	521310 · 521-Exceptional Child Therapy	100-General Fund	-724.73	724.73
TOTAL									-724.73	724.73
Bill Pmt -Check	**217941**	**10/17/2016**	**Anderson, Julian & Hull**	**Boise**	**ID**	**08/2016 Legal Svc (file # 1549A-001)**	**101500 · Wells Fargo Checking 3452**			**-2,294.00**
Bill	45148	10/14/2016				08/2016 Legal Svc (file # 1549A-001)	632310 · 615-Attorney Fees	100-General Fund	-2,294.00	2,294.00
TOTAL									-2,294.00	2,294.00
Bill Pmt -Check	**217942**	**10/17/2016**	**Arey Jones Educational Solutions**	**San Diego**	**CA**		**101500 · Wells Fargo Checking 3452**			**-1,465.14**
Bill	0139181-IN	10/04/2016				Lenovo Thinkpad	623500 · 230-Equipment	245-Technology	-732.57	732.57
Bill	0139164-IN	10/14/2016				Lenovo Thinkpad	623500 · 230-Equipment	245-Technology	-732.57	732.57
TOTAL									-1,465.14	1,465.14
Bill Pmt -Check	**217943**	**10/17/2016**	**B Beals**	**Moscow**	**ID**	**10/2016 Exp**	**101500 · Wells Fargo Checking 3452**			**-91.10**
Bill	10/2016 Exp	10/14/2016				PD	512381 · 130-Elem Teacher Dev Travel	251-Title I-2017	-91.10	91.10
TOTAL									-91.10	91.10
Bill Pmt -Check	**217944**	**10/17/2016**	**Carla H Corum**	**Victor**	**ID**	**ST -Student - 09/08 - 09/29/2016**	**101500 · Wells Fargo Checking 3452**			**-422.10**
Bill	Sept 2016	10/03/2016				SPED services	521310 · 521-Exceptional Child Therapy	100-General Fund	-422.10	422.10
TOTAL									-422.10	422.10
Bill Pmt -Check	**217945**	**10/17/2016**	**Complete Office**	**Seattle**	**WA**	**Account # IVA-0, Supplies**	**101500 · Wells Fargo Checking 3452**			**-556.13**
Bill	09/30/2016 STMT	10/14/2016				09/2016 Supplies	651410 · 850-Business Oper Supplies	100-General Fund	-556.13	556.13
TOTAL									-556.13	556.13
Bill Pmt -Check	**217946**	**10/17/2016**	**Eastern Idaho Technical College**	**Idaho Falls**	**ID**	**Inv 17003**	**101500 · Wells Fargo Checking 3452**			**-165.00**
Bill	17003	10/13/2016				Inv 17003	621321 · 805-Testing Lab Rent	100-General Fund	-165.00	165.00
TOTAL									-165.00	165.00
Bill Pmt -Check	**217947**	**10/17/2016**	**El Dorado Hotel dba Courtyard Marriott**	**Meridian**	**ID**	**Check out date: 10/06/2016 Groshong, M - Folio# 82565**	**101500 · Wells Fargo Checking 3452**			**-300.24**
Bill	6523J00007670	10/11/2016				Check out date: 10/06/2016 Groshong, M - Folio# 82565	641384 · 400-School Admin Travel	100-General Fund	-300.24	300.24
TOTAL									-300.24	300.24
Bill Pmt -Check	**217948**	**10/17/2016**	**Fulcrum, LLC**	**Eagle**	**ID**		**101500 · Wells Fargo Checking 3452**			**-1,125.00**
Bill	10-3-7-2016-671972	10/06/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-450.00	450.00
Bill	10-3-7-2016-833721	10/06/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-675.00	675.00
TOTAL									-1,125.00	1,125.00
Bill Pmt -Check	**217949**	**10/17/2016**	**H Higgins**	**Pocatello**	**ID**	**10/2016 Exp for Pocket totes for IDVA**	**101500 · Wells Fargo Checking 3452**			**-414.66**
Bill	10/2016 Exp	10/14/2016				Student activities	532381 · 130-Student Activities	100-General Fund	-414.66	414.66
TOTAL									-414.66	414.66
Bill Pmt -Check	**217950**	**10/17/2016**	**M Weber**	**Boise**	**ID**	**10/2016 Face to Face Mileage**	**101500 · Wells Fargo Checking 3452**			**-228.62**
Bill	10/2016 Exp	10/14/2016				Face to Face Mileage	521380 · 130-Mileage-Face-to-Face	100-General Fund	-228.62	228.62
TOTAL									-228.62	228.62

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	**217951**	**10/17/2016**	**Pearl Health Clinic**	**Ammon**	**ID**	**Behavioral Eval - Student SEPT 2016**	**101500 · Wells Fargo Checking 3452**			**-2,587.80**
Bill	Sept 2016	10/10/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-2,587.80	2,587.80
TOTAL									-2,587.80	2,587.80
Bill Pmt -Check	**217952**	**10/17/2016**	**Synergy Healthcare Incorporated**	**Spokane Valley**	**WA**		**101500 · Wells Fargo Checking 3452**			**-1,600.00**
Bill	0916-1418494	10/04/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-950.00	950.00
Bill	0916-1902731	10/04/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-650.00	650.00
TOTAL									-1,600.00	1,600.00
Bill Pmt -Check	**217953**	**10/17/2016**	**Syringa Family Partnership LLC**	**Hayden**	**ID**		**101500 · Wells Fargo Checking 3452**			**-13,288.23**
Bill	TJ-Sept-16	10/07/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-2,931.47	2,931.47
Bill	AC-Sept-16	10/07/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-2,307.74	2,307.74
Bill	AB_Sept_2016	10/07/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-2,921.15	2,921.15
Bill	RK-SEPT -16	10/10/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-2,439.09	2,439.09
Bill	EK_Sept_2016	10/11/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-2,688.78	2,688.78
TOTAL									-13,288.23	13,288.23
Bill Pmt -Check	**217954**	**10/17/2016**	**T Bannister**	**Pocatello**	**ID**	**10/2016 Exp Supplies/Internet**	**101500 · Wells Fargo Checking 3452**			**-55.00**
Bill	10/2016 Exp	10/14/2016				Internet	521355 · 180-Spec Ed Teacher ISP	100-General Fund	-55.00	55.00
TOTAL									-55.00	55.00
Bill Pmt -Check	**217955**	**10/24/2016**	**A Nick**	**Caldwell**	**ID**	**SPED Parent Mileage**	**101500 · Wells Fargo Checking 3452**			**-46.20**
Bill	0912-1004 Mileages	10/21/2016				SPED Parent Mileages	521681 · 315-Exceptional Child Transp	100-General Fund	-46.20	46.20
TOTAL									-46.20	46.20
Bill Pmt -Check	**217956**	**10/24/2016**	**All Seasons**	**Boise**	**ID**	**Student - Oct 2016**	**101500 · Wells Fargo Checking 3452**			**-813.30**
Bill	11031	10/13/2016				Student - Oct 2016	521310 · 521-Exceptional Child Therapy	100-General Fund	-813.30	813.30
TOTAL									-813.30	813.30
Bill Pmt -Check	**217957**	**10/24/2016**	**A Hatrock**	**Rathdrum**	**ID**	**10/2016 Exp**	**101500 · Wells Fargo Checking 3452**			**-195.94**
Bill	10/2016 Exp	10/21/2016				Business Phone	512350# · 135-Telephone	100-General Fund	-47.44	47.44
						ISP	512355 · 180-Elem Teacher ISP	100-General Fund	-55.10	55.10
						PD	512381 · 130-Elem Teacher Dev Travel	251-Title I-2017	-93.40	93.40
TOTAL									-195.94	195.94
Bill Pmt -Check	**217958**	**10/24/2016**	**A Wells**	**Sagle**	**ID**	**10/2016 Expense Reimbursement**	**101500 · Wells Fargo Checking 3452**			**-108.24**
Bill	Oct 2016 Exp	10/21/2016				Professional Development	512381 · 130-Elem Teacher Dev Travel	251-Title I-2017	-108.24	108.24
TOTAL									-108.24	108.24
Bill Pmt -Check	**217959**	**10/24/2016**	**Arey Jones Educational Solutions**	**San Diego**	**CA**	**Customer # 0017750, Order # 0104155 L Frost**	**101500 · Wells Fargo Checking 3452**			**-732.57**
Bill	0139258-IN	10/06/2016				Lenovo Thinkpad	623500 · 230-Equipment	245-Technology	-732.57	732.57
TOTAL									-732.57	732.57
Bill Pmt -Check	**217960**	**10/24/2016**	**Bonner General Hospital**	**Sandpoint**	**ID**	**OTSC OT Intervention Per 15M Student**	**101500 · Wells Fargo Checking 3452**			**-93.75**
Bill	OTSC OT - Student	10/21/2016				OTSC OT Intervention Per 15M Student	521310 · 521-Exceptional Child Therapy	100-General Fund	-93.75	93.75
TOTAL									-93.75	93.75
Bill Pmt -Check	**217961**	**10/24/2016**	**Boundary Community Hospital**	**Bonners Ferry**	**ID**		**101500 · Wells Fargo Checking 3452**			**-2,016.00**
Bill	Sept 2016-518360	10/13/2016				SPED services - Student #1	521310 · 521-Exceptional Child Therapy	100-General Fund	-378.00	378.00
Bill	Sept 2016-534379	10/13/2016				SPED services - Student #1	521310 · 521-Exceptional Child Therapy	100-General Fund	-630.00	630.00
Bill	Sept 2016-393578	10/13/2016				SPED services - Student #2	521310 · 521-Exceptional Child Therapy	100-General Fund	-378.00	378.00
Bill	Sept 2016-821780	10/17/2016				SPED services - Student #3	521310 · 521-Exceptional Child Therapy	100-General Fund	-630.00	630.00
TOTAL									-2,016.00	2,016.00
Bill Pmt -Check	**217962**	**10/24/2016**	**B Holloway**	**Boise**	**ID**	**10/2016 Expense Reimbursement**	**101500 · Wells Fargo Checking 3452**			**-88.00**
Bill	10/2016 Exp	10/21/2016				Professional Dev't	512381 · 130-Elem Teacher Dev Travel	251-Title I-2017	-88.00	88.00
TOTAL									-88.00	88.00
Bill Pmt -Check	**217963**	**10/24/2016**	**CIT Technology Fin Serv, Inc**	**Pasadena**	**CA**	**Cust No: 2000161290, HP Compaq Business Notebook**	**101500 · Wells Fargo Checking 3452**			**-1,521.41**
Bill	29251664	10/06/2016				Cust No: 2000161290, HP Compaq Business Notebook	623500 · 230-Equipment	245-Technology	-1,521.41	1,521.41
TOTAL									-1,521.41	1,521.41
Bill Pmt -Check	**217964**	**10/24/2016**	**Virtual Technologies Group**	**Lima**	**OH**	**Account # CC2402 Sept 2016**	**101500 · Wells Fargo Checking 3452**			**-270.77**
Bill	IN19809	10/21/2016				Sept 2016	651410 · 850-Business Oper Supplies	100-General Fund	-270.77	270.77
TOTAL									-270.77	270.77
Bill Pmt -Check	**217965**	**10/24/2016**	**Family Support Services of North Idaho**	**Coeur d' Alene**	**ID**		**101500 · Wells Fargo Checking 3452**			**-9,284.30**
Bill	0029-BI	10/13/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-2,372.15	2,372.15
Bill	0028 - BI	10/13/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-1,759.25	1,759.25
Bill	0027- BI	10/13/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-2,462.95	2,462.95
Bill	0026- BI	10/13/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-2,008.95	2,008.95
Bill	0026_A - BI	10/14/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-681.00	681.00
TOTAL									-9,284.30	9,284.30
Bill Pmt -Check	**217966**	**10/24/2016**	**Farrell Lindley-Kessler, MOTR/L**	**Boise**	**ID**	**SEPT 2016 - Multiple Invoices**	**101500 · Wells Fargo Checking 3452**			**-6,255.23**
Bill	SEPT 2016 SUMM	10/21/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-6,255.23	6,255.23
TOTAL									-6,255.23	6,255.23
Bill Pmt -Check	**217967**	**10/24/2016**	**Fulcrum, LLC**	**Eagle**	**ID**		**101500 · Wells Fargo Checking 3452**			**-1,035.00**
Bill	10-10-2016-833721	10/17/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-675.00	675.00
Bill	10-10-2016-671972	10/17/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-360.00	360.00
TOTAL									-1,035.00	1,035.00
Bill Pmt -Check	**217968**	**10/24/2016**	**ISB Educational Solutions, Inc.**	**Boise**	**ID**	**Remittance # 8748**	**101500 · Wells Fargo Checking 3452**			**-474.15**
Bill	20105718	10/10/2016				Medicaid Admin Fee	521310 · 521-Exceptional Child Therapy	100-General Fund	-474.15	474.15
TOTAL									-474.15	474.15
Bill Pmt -Check	**217969**	**10/24/2016**	**J Jolley**	**Preston**	**ID**	**SPED Parent Mileage 09/22 - 10/13/2016**	**101500 · Wells Fargo Checking 3452**			**-88.61**
Bill	9/22-10/13 F2F Mlg	10/21/2016				SPED Parent Mileage 09/22 - 10/13/2016	521681 · 315-Exceptional Child Transp	100-General Fund	-88.61	88.61
TOTAL									-88.61	88.61
Bill Pmt -Check	**217970**	**10/24/2016**	**K Kater**	**Nampa**	**ID**	**10/2016 Exp**	**101500 · Wells Fargo Checking 3452**			**-46.00**
Bill	10/2016 Exp	10/21/2016				PD	512381 · 130-Elem Teacher Dev Travel	251-Title I-2017	-46.00	46.00
TOTAL									-46.00	46.00
Bill Pmt -Check	**217971**	**10/24/2016**	**K Bigelow**	**Chubbuck**	**ID**	**Fingerprinting Fees**	**101500 · Wells Fargo Checking 3452**			**-42.00**
Bill	10/2016 Exp	10/21/2016				Fingerprinting	651390 · 850-Business Oper Dues & Fees	100-General Fund	-42.00	42.00
TOTAL									-42.00	42.00
Bill Pmt -Check	**217972**	**10/24/2016**	**M Rodel**	**Idaho Falls**	**ID**	**Sept 2016 - Sept Exp**	**101500 · Wells Fargo Checking 3452**			**-423.75**
Bill	Sept 2016 Exp	10/21/2016				Office Supplies	515410 · 155-Sec Teacher Office Supplies	100-General Fund	-112.01	112.01
						Tuition Reim	612390 · 260-Tuition Reimbursements	271-Title II-A-2017	-120.00	120.00
						PD	512381 · 130-Elem Teacher Dev Travel	251-Title I-2017	-191.74	191.74
TOTAL									-423.75	423.75
Bill Pmt -Check	**217973**	**10/24/2016**	**Millington Zwygart CPAs, PLLC**	**Caldwell**	**ID**		**101500 · Wells Fargo Checking 3452**			**-9,950.00**
Bill	2882	10/19/2016				2016 Audit	651310 · 625-Professional Services	100-General Fund	-9,100.00	9,100.00
Bill	2881	10/19/2016				2016 Audit	651310 · 625-Professional Services	100-General Fund	-850.00	850.00
TOTAL									-9,950.00	9,950.00
Bill Pmt -Check	**217974**	**10/24/2016**	**Primary Therapy Source**	**Twin Falls**	**ID**		**101500 · Wells Fargo Checking 3452**			**-507.50**

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	160930PTS-1912793	10/14/2016				SPED Services - Student	521310 · 521-Exceptional Child Therapy	100-General Fund	-35.00	35.00
Bill	160930PTS-1891459	10/14/2016				SPED Services - Student	521310 · 521-Exceptional Child Therapy	100-General Fund	-35.00	35.00
Bill	160930PTS-1174530	10/14/2016				SPED Services - Student	521310 · 521-Exceptional Child Therapy	100-General Fund	-70.00	70.00
Bill	160930PTS-1706926	10/14/2016				SPED Services - Student	521310 · 521-Exceptional Child Therapy	100-General Fund	-52.50	52.50
Bill	160930PTS-754467	10/14/2016				SPED Services - Student	521310 · 521-Exceptional Child Therapy	100-General Fund	-315.00	315.00
TOTAL									-507.50	507.50
Bill Pmt -Check	**217975**	**10/24/2016**	**Select Staffing**	**Chicago**	**IL**		**101500 · Wells Fargo Checking 3452**			**-1,355.91**
Bill	84 02090895	10/10/2016				010/09/16 - Appling L	632115 · 665-Non-Certified Salaries	100-General Fund	-648.75	648.75
Bill	84 02090894	10/10/2016				10/09/16 - Molina, R	632115 · 665-Non-Certified Salaries	100-General Fund	-707.16	707.16
TOTAL									-1,355.91	1,355.91
Bill Pmt -Check	**217976**	**10/24/2016**	**Sequel Alliance Family Services, LLC**	**Sandpoint**	**ID**		**101500 · Wells Fargo Checking 3452**			**-4,426.50**
Bill	SMSept16	10/13/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-2,599.15	2,599.15
Bill	JMSept16	10/13/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-408.60	408.60
Bill	CCSept16	10/13/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-1,418.75	1,418.75
TOTAL									-4,426.50	4,426.50
Bill Pmt -Check	**217977**	**10/24/2016**	**Shred-it USA LLC**	**Chicago**	**IL**	**Account # 13635239 - 09/2016 Shredding Service**	**101500 · Wells Fargo Checking 3452**			**-568.76**
Bill	8120954302	10/21/2016				Shredding Service	651410 · 850-Business Oper Supplies	100-General Fund	-568.76	568.76
TOTAL									-568.76	568.76
Bill Pmt -Check	**217978**	**10/24/2016**	**Speech Therapy Services LLC**	**Pocatello**	**ID**	**SEPT 2016 SUMMARY - Multiple Invoices**	**101500 · Wells Fargo Checking 3452**			**-10,780.84**
Bill	SEPT 2016 - SUMM	10/21/2016				SPED services	521310 · 521-Exceptional Child Therapy	100-General Fund	-10,780.84	10,780.84
TOTAL									-10,780.84	10,780.84
Bill Pmt -Check	**217979**	**10/24/2016**	**Sundance Investments, L.L.L.P.**	**Meridain**	**ID**	**Rent - Dec 2016**	**101500 · Wells Fargo Checking 3452**			**-633.00**
Bill	Rent - Nov 2016	10/21/2016				Rent	136005 · Prepaid Expenses - Fund 425	425-Lottery	-633.00	633.00
TOTAL									-633.00	633.00
Bill Pmt -Check	**217980**	**10/24/2016**	**S Carns**	**Athol**	**ID**	**Oct 2016 Expense Reimbursement**	**101500 · Wells Fargo Checking 3452**			**-306.05**
Bill	10/2016 Exp	10/21/2016				Office Supplies/Postage/copies	512410# · 155-Elem Teacher Office Suppl	100-General Fund	-40.25	40.25
						Student Activities	532381 · 130-Student Activities	100-General Fund	-126.80	126.80
						Testing	621350 · 170-Testing shipping	100-General Fund	-10.00	10.00
						Professional Development	512381 · 130-Elem Teacher Dev Travel	251-Title I-2017	-129.00	129.00
TOTAL									-306.05	306.05
Bill Pmt -Check	**217981**	**10/24/2016**	**S Davies**	**Boise**	**ID**	**10/2016 Expense Reimbursement**	**101500 · Wells Fargo Checking 3452**			**-236.56**
Bill	10/2016 Exp	10/21/2016				Tuition Reimbursements	612390 · 260-Tuition Reimbursements	271-Title II-A-2017	-236.56	236.56
TOTAL									-236.56	236.56
Bill Pmt -Check	**217982**	**10/24/2016**	**T Waski**	**Meridian**	**ID**	**10/2016 Expense Reimbursement**	**101500 · Wells Fargo Checking 3452**			**-480.00**
Bill	10/2016 Exp	10/21/2016				ALP Reimbursement	524300 · 155-GT Purchase Services	100-General Fund	-480.00	480.00
TOTAL									-480.00	480.00
Bill Pmt -Check	**217983**	**10/24/2016**	**T Hampton**	**Glenns Ferry**	**ID**	**Sept 2016 Mileage**	**101500 · Wells Fargo Checking 3452**			**-27.72**
Bill	9/15-9/29 Mileage	10/21/2016				Parent SPED Mileage	521681 · 315-Exceptional Child Transp	100-General Fund	-27.72	27.72
TOTAL									-27.72	27.72
Bill Pmt -Check	**217984**	**10/24/2016**	**Treasure Valley Coffee**	**Boise**	**ID**		**101500 · Wells Fargo Checking 3452**			**-215.72**
Bill	2160:04620970	10/21/2016				IVAC 09/14/16 Coffee	651410 · 850-Business Oper Supplies	100-General Fund	-98.62	98.62
Bill	2160:04716923	10/21/2016				IVAC 09/27/16 Coffee	651410 · 850-Business Oper Supplies	100-General Fund	-21.80	21.80
Bill	2160:04643675	10/21/2016				RWIVAC 09/01/2016 Coffee	651410 · 850-Business Oper Supplies	100-General Fund	-23.11	23.11
Bill	2160:04683690	10/21/2016				RWIVAC 09/15/2016 Coffee	651410 · 850-Business Oper Supplies	100-General Fund	-38.53	38.53
Bill	2160:04683794	10/21/2016				RWIVAC 09/29/2016 Coffee	651410 · 850-Business Oper Supplies	100-General Fund	-33.66	33.66
TOTAL									-215.72	215.72
Bill Pmt -Check	**217985**	**10/24/2016**	**UPS**	**Carol Stream**	**IL**	**Shipper #Y66451 Control ID - 157C**	**101500 · Wells Fargo Checking 3452**			**-25.08**
Bill	0000Y66451416	10/08/2016				Shipper #Y66451	632420 · 850- Transportation Cost	245-Technology	-25.08	25.08
TOTAL									-25.08	25.08
Bill Pmt -Check	**217986**	**10/24/2016**	**Jostens, Inc.**	**Chicago**	**IL**	**Diploma**	**101500 · Wells Fargo Checking 3452**			**-9.88**
Bill	19132941	10/04/2016				Diploma	532381 · 130-Student Activities	100-General Fund	-9.88	9.88
TOTAL									-9.88	9.88
Bill Pmt -Check	**217987**	**10/28/2016**	**A New Hope**	**F Pocatello**	**ID**		**101500 · Wells Fargo Checking 3452**			**-4,244.91**
Bill	8	10/26/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-929.95	929.95
Bill	7	10/26/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-3,314.96	3,314.96
TOTAL									-4,244.91	4,244.91
Bill Pmt -Check	**217988**	**10/28/2016**	**A Zamora**	**Caldwell**	**ID**		**101500 · Wells Fargo Checking 3452**			**-626.52**
Bill	10/2016 Exp	10/27/2016				Tuition Reimbursement	612390 · 260-Tuition Reimbursements	271-Title II-A-2017	-500.00	500.00
Bill	10.2016 Exp	10/27/2016				Counselor Travel	611381 · 130-Counselor Travel	100-General Fund	-126.52	126.52
TOTAL									-626.52	626.52
Bill Pmt -Check	**217989**	**10/28/2016**	**All Seasons**	**Boise**	**ID**		**101500 · Wells Fargo Checking 3452**			**-3,040.41**
Bill	11032	10/19/2016				Student #1 - Oct 2016 (10/10-10/13/2016)	521310 · 521-Exceptional Child Therapy	100-General Fund	-758.78	758.78
Bill	11033	10/19/2016				Student #1 - Oct 2016 (10/10-10/14/2016)	521310 · 521-Exceptional Child Therapy	100-General Fund	-786.30	786.30
Bill	11035	10/26/2016				Student #1 - Oct 2016 (10/17 - 10/20/2016)	521310 · 521-Exceptional Child Therapy	100-General Fund	-656.63	656.63
Bill	11034	10/26/2016				Student #2 - Oct 2016 (10/17 - 10/21/2016)	521310 · 521-Exceptional Child Therapy	100-General Fund	-838.70	838.70
TOTAL									-3,040.41	3,040.41
Bill Pmt -Check	**217990**	**10/28/2016**	**Arey Jones Educational Solutions**	**San Diego**	**CA**	**Customer # 0017750, Order # 0104215 K Bigelow**	**101500 · Wells Fargo Checking 3452**			**-732.57**
Bill	0139343-IN	10/10/2016				Lenovo Thinkpad	623500 · 230-Equipment	245-Technology	-732.57	732.57
TOTAL									-732.57	732.57
Bill Pmt -Check	**217991**	**10/28/2016**	**Blue Cross of Idaho**	**Boise**	**ID**	**11/2016 Premium**	**101500 · Wells Fargo Checking 3452**			**-62,132.15**
Bill	162850001092	10/11/2016				11/2016 Premium	136000 · Prepaid Expenses - Fund 100	100-General Fund	-62,132.15	62,132.15
TOTAL									-62,132.15	62,132.15
Bill Pmt -Check	**217992**	**10/28/2016**	**Brandi Jeaneen McChesney**	**Eagle**	**ID**		**101500 · Wells Fargo Checking 3452**			**-2,555.00**
Bill	McChesneyOct-1510700	10/27/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-500.00	500.00
Bill	McChesneyoct-931023	10/27/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-470.00	470.00
Bill	McChesneyOct- 950970	10/27/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-260.00	260.00
Bill	McChesneyOct-846969	10/27/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-215.00	215.00
Bill	McChesneyOct-671972	10/27/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-260.00	260.00
Bill	McChesnyOct-1689086	10/27/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-300.00	300.00
Bill	McChesneyOct-1294047	10/27/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-275.00	275.00
Bill	McChesneyOct2	10/27/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-275.00	275.00
TOTAL									-2,555.00	2,555.00
Bill Pmt -Check	**217993**	**10/28/2016**	**C Fabis**	**Boise**	**ID**	**10/2016 Exp**	**101500 · Wells Fargo Checking 3452**			**-53.74**
Bill	10/2016 Exp	10/27/2016				Office Supplies	515410 · 155-Sec Teacher Office Supplies	100-General Fund	-53.74	53.74
TOTAL									-53.74	53.74
Bill Pmt -Check	**217994**	**10/28/2016**	**C Bovey**	**Kamiah**	**ID**	**10/2016 Exp**	**101500 · Wells Fargo Checking 3452**			**-551.20**
Bill	10/2016 Exp	10/27/2016				Student Activities	532381 · 130-Student Activities	100-General Fund	-101.60	101.60
						PD	512381 · 130-Elem Teacher Dev Travel	251-Title I-2017	-449.60	449.60
TOTAL									-551.20	551.20
Bill Pmt -Check	**217995**	**10/28/2016**	**Community Partnerships of Idaho, Inc.**	**Boise**	**ID**	**Behavioral Intervention for 09/26/2016**	**101500 · Wells Fargo Checking 3452**			**-104.20**
Bill	50994	10/24/2016				SPED Services -Student	521310 · 521-Exceptional Child Therapy	100-General Fund	-104.20	104.20
TOTAL									-104.20	104.20
Bill Pmt -Check	**217996**	**10/28/2016**	**Department of Health and Welfare**	**Boise**	**ID**	**Medicaid Match - 10/03/2016**	**101500 · Wells Fargo Checking 3452**			**-878.43**

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	10.03.16	10/03/2016				Medicaid Match	130000 · Medicaid Match	100-General Fund	-878.43	878.43
TOTAL									-878.43	878.43
Bill Pmt -Check	**217997**	**10/28/2016**	**El Dorado Hotel dba Courtyard Marriott**	**Meridian**	**ID**	**Check out date: 10/19/16 Groshong, M - Folio# 83600**	**101500 · Wells Fargo Checking 3452**			**-407.16**
Bill	6523J00007687	10/24/2016				Check out date: 10/19/16 Groshong, M - Folio# 83600	641384 · 400-School Admin Travel	100-General Fund	-407.16	407.16
TOTAL									-407.16	407.16
Bill Pmt -Check	**217998**	**10/28/2016**	**Environment Control of Boise, Inc.**	**Boise**	**ID**	**Cust# 516 Maintenance and Services**	**101500 · Wells Fargo Checking 3452**			**-1,384.00**
Bill	216A1011	10/25/2016				Cust# 516 Maintenance and Services	517410 · 885-Alt Prog Building Maint	100-General Fund	-1,384.00	1,384.00
TOTAL									-1,384.00	1,384.00
Bill Pmt -Check	**217999**	**10/28/2016**	**Farrell Lindley-Kessler, MOTR/L**	**Boise**	**ID**	**SEPT 2016 - Multiple Invoices**	**101500 · Wells Fargo Checking 3452**			**-157.70**
Bill	008-1771089	10/21/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-157.70	157.70
TOTAL									-157.70	157.70
Bill Pmt -Check	**218000**	**10/28/2016**	**Fulcrum, LLC**	**Eagle**	**ID**		**101500 · Wells Fargo Checking 3452**			**-1,125.00**
Bill	10-17-21-201-671972	10/21/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-450.00	450.00
Bill	10-17-21-201-833721	10/21/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-675.00	675.00
TOTAL									-1,125.00	1,125.00
Bill Pmt -Check	**218001**	**10/28/2016**	**Idaho Digital Learning Academy**	**Boise**	**ID**	**OCT 2016 Billing**	**101500 · Wells Fargo Checking 3452**			**-150.00**
Bill	602102-1	10/15/2016				OCT 2016 Billing	532381 · 130-Student Activities	100-General Fund	-150.00	150.00
TOTAL									-150.00	150.00
Bill Pmt -Check	**218002**	**10/28/2016**	**Integrated Security Resources, Inc.**	**Meridian**	**ID**		**101500 · Wells Fargo Checking 3452**			**-363.00**
Bill	225624	10/03/2016				Brivo WebService	651410 · 850-Business Oper Supplies	100-General Fund	-76.00	76.00
						Brivo WebService (use GL 100-651410-850-17 to amortize for Nov & Dec 2016)	136000 · Prepaid Expenses - Fund 100	100-General Fund	-152.00	152.00
Bill	225661	10/03/2016				Monitoring service 10/01 - 12/31/16	651410 · 850-Business Oper Supplies	100-General Fund	-45.00	45.00
						Monitoring service 10/01 - 12/31/16	136000 · Prepaid Expenses - Fund 100	100-General Fund	-90.00	90.00
TOTAL						(use GL 100-651410-850-17 to amortize Nov and Dec 2016)			-363.00	363.00
Bill Pmt -Check	**218003**	**10/28/2016**	**Jennifer Gess, Consulting & Consulting**	**Boise**	**ID**	**Educational Workshop**	**101500 · Wells Fargo Checking 3452**			**-600.00**
Bill	102716 - Edu Wkshp	10/16/2016				Educational Workshop	632384 · 635-District Teacher Prof Dev	100-General Fund	-600.00	600.00
TOTAL									-600.00	600.00
Bill Pmt -Check	**218004**	**10/28/2016**	**J Altsuler**	**Rathdrum**	**ID**	**Oct 2016 Expense Reimbursement**	**101500 · Wells Fargo Checking 3452**			**-129.00**
Bill	10/2016 Exp	10/27/2016				Tuition Reimbursements	612390 · 260-Tuition Reimbursements	271-Title II-A-2017	-129.00	129.00
TOTAL									-129.00	129.00
Bill Pmt -Check	**218005**	**10/28/2016**	**J Lecertua**	**Meridian**	**ID**	**OCT 2016 Exp**	**101500 · Wells Fargo Checking 3452**			**-367.06**
Bill	10/2016 Exp	10/27/2016				Tuition Reimbursement	612390 · 260-Tuition Reimbursements	271-Title II-A-2017	-180.00	180.00
						Testing Mileages	621350 · 170-Testing shipping	100-General Fund	-108.48	108.48
						PD	512381 · 130-Elem Teacher Dev Travel	251-Title I-2017	-45.58	45.58
						Counselor Travel	611381 · 130-Counselor Travel	100-General Fund	-33.00	33.00
TOTAL									-367.06	367.06
Bill Pmt -Check	**218006**	**10/28/2016**	**L Ellesmere-Jones**	**Eagle**	**ID**	**OCT 2016 Exp**	**101500 · Wells Fargo Checking 3452**			**-109.00**
Bill	OCT 2016 Exp	10/27/2016				Student activities	532381 · 130-Student Activities	100-General Fund	-109.00	109.00
TOTAL									-109.00	109.00
Bill Pmt -Check	**218007**	**10/28/2016**	**MailFinance Inc.**	**Chicago**	**IL**	**Business Expenses (10/16/16)**	**101500 · Wells Fargo Checking 3452**			**-1,165.21**
Bill	N6189983	10/16/2016				Business Expenses (10/16/16)	651490 · 850-Business Oper Postage	100-General Fund	-1,165.21	1,165.21
TOTAL									-1,165.21	1,165.21
Bill Pmt -Check	**218008**	**10/28/2016**	**Nampa Civic Center**	**Nampa**	**ID**	**Room Rental Jan 2017**	**101500 · Wells Fargo Checking 3452**			**-2,378.00**
Bill	Jan 18-19 2017	10/27/2016				Room Rental Jan 2017 (use GL 100-621321-805-17 to amortize in Jan 2017 closing)	136000 · Prepaid Expenses - Fund 100	100-General Fund	-2,378.00	2,378.00
TOTAL									-2,378.00	2,378.00
Bill Pmt -Check	**218009**	**10/28/2016**	**Network Interpreting Service**	**Twin Falls**	**ID**		**101500 · Wells Fargo Checking 3452**			**-3,203.85**
Bill	219015	10/11/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-1,760.93	1,760.93
Bill	219115	10/18/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-1,442.92	1,442.92
TOTAL									-3,203.85	3,203.85
Bill Pmt -Check	**218010**	**10/28/2016**	**Rail Tees**	**Boise**	**ID**	**Various items w/ left chest embroidery**	**101500 · Wells Fargo Checking 3452**			**-2,852.80**
Bill	92016-2	10/27/2016				**Various items w/ left chest embroidery**	532381 · 130-Student Activities	100-General Fund	-2,852.80	2,852.80
TOTAL									-2,852.80	2,852.80
Bill Pmt -Check	**218011**	**10/28/2016**	**Select Staffing**	**Chicago**	**IL**		**101500 · Wells Fargo Checking 3452**			**-1,355.91**
Bill	84 02106909	10/17/2016				10/16/16 - Appling L	632115 · 665-Non-Certified Salaries	100-General Fund	-648.75	648.75
Bill	84 02106908	10/17/2016				10/16/16 - Molina, R	632115 · 665-Non-Certified Salaries	100-General Fund	-707.16	707.16
TOTAL									-1,355.91	1,355.91
Bill Pmt -Check	**218012**	**10/28/2016**	**UPS**	**Carol Stream**	**IL**	**Shipper #Y66451 Control ID - 9X82**	**101500 · Wells Fargo Checking 3452**			**-10.04**
Bill	0000Y66451426	10/15/2016				Shipper #Y66451	632420 · 850- Transportation Cost	245-Technology	-10.04	10.04
TOTAL									-10.04	10.04
Bill Pmt -Check	**218013**	**10/28/2016**	**Verizon Wireless**	**Dallas**	**TX**	**Account 570200357-00001 (service 09/17 - 10/16)**	**101500 · Wells Fargo Checking 3452**			**-6,487.21**
Bill	9773796033	10/16/2016				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	-800.56	800.56
						Phone Monthly	515350 · 135-Sec Telephone	100-General Fund	-412.41	412.41
						Phone Monthly	521401 · 135-Purchased Services	100-General Fund	-315.37	315.37
						Phone Monthly	611350 · 135-Counselor Telephone	100-General Fund	-121.30	121.30
						Phone Monthly	641350 · 640-School Admin Telephone	100-General Fund	-169.82	169.82
						Phone Monthly	651350 · 828-Business Oper Telephone	100-General Fund	-48.52	48.52
TOTAL									-6,487.21	6,487.21
Bill Pmt -Check	**218014**	**10/28/2016**	**Virtual Technologies Group dba Comm-Core**	**Lima**	**OH**		**101500 · Wells Fargo Checking 3452**			**-1,496.92**
Bill	153669	10/20/2016				Order # 16854	623500 · 230-Equipment	245-Technology	-748.46	748.46
Bill	153788	10/25/2016				Order # 16934	623500 · 230-Equipment	245-Technology	-748.46	748.46
TOTAL									-1,496.92	1,496.92
Bill Pmt -Check	**218015**	**10/28/2016**	**Wells Fargo Vendor Fin Serv**	**Los Angeles**	**CA**	**Billing ID 90136187240 * Oct 2016 Services**	**101500 · Wells Fargo Checking 3452**			**-2,933.35**
Bill	65687259	10/03/2016				Lease Xerox copiers	651323 · 830-Business Oper Equip Lease	100-General Fund	-2,933.35	2,933.35
TOTAL									-2,933.35	2,933.35
Check		**10/31/2016**				**Service Charge**	**112000 · Savings - Wells Fargo 9222**	**100-General Fund**		**-10.00**
						Service Charge	261000 · Other Accrued Expenses	100-General Fund	-10.00	10.00
TOTAL									-10.00	10.00
Check	**Dbt 102016**	**10/11/2016**	**Wells Fargo**	**Meridian**	**ID**	**Client Analysis Srvc Chrg -08/2016**	**101750 · Wells Fargo ISP 3460**			**-25.69**
						CLIENT ANALYSIS SRVC CHRG 161007 SVC CHGE 0916 000007783133460 DP124103 79 SVC CHGE 0916 1O0000...	651390 · 850-Business Oper Dues & Fees	100-General Fund	-25.69	25.69
TOTAL									-25.69	25.69
Check	**Dbt 102016**	**10/19/2016**	**Wells Fargo**	**Meridian**	**ID**	**Misc Purchased in Oct 2016**	**101500 · Wells Fargo Checking 3452**			**-491.40**
						CLIENT ANALYSIS SRVC CHRG	651410 · 850-Business Oper Supplies	100-General Fund	-178.42	178.42
						BANKCARD MTOT DISC 160831 510159712302827 IDAHO VIRTUAL ACADEMY 4518088064…...	651410 · 850-Business Oper Supplies	100-General Fund	-115.52	115.52
						Misc Purchased in Oct 2016	651490 · 850-Business Oper Postage	100-General Fund	-36.74	36.74
						PURCHASE AUTHORIZED ON 10/26 ID STATESMAN ADVER 208-377-6370 ID S3863005159269 10 CARD 4461	651390 · 850-Business Oper Dues & Fees	100-General Fund	-160.72	160.72

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
TOTAL									-491.40	491.40
Check	**Dbt 102016**	**10/19/2016**	**Wells Fargo**	**Meridian**	**ID**	**Misc Purchased in Oct 2016**	**101000 · Wells Fargo Payroll 8696**			**-7,376.52**
						Misc Purchased in Oct 2016	632384 · 635-District Teacher Prof Dev	100-General Fund	-628.02	628.02
						Misc Purchased in Oct 2016	651390 · 850-Business Oper Dues & Fees	100-General Fund	-247.75	247.75
						Misc Purchased in Oct 2016	641384 · 400-School Admin Travel	100-General Fund	-163.60	163.60
						Misc Purchased in Oct 2016	651410 · 850-Business Oper Supplies	100-General Fund	-31.80	31.80
						Misc Purchased in Oct 2016	521401# · 140-Spec Ed Teacher supplies	100-General Fund	-635.51	635.51
						Misc Purchased in Oct 2016	651490 · 850-Business Oper Postage	100-General Fund	-77.50	77.50
						Misc Purchased in Oct 2016	261000 · Other Accrued Expenses	100-General Fund	-5,592.34	5,592.34
TOTAL									-7,376.52	7,376.52
Bill Pmt -Check	**EFT102116**	**10/21/2016**	**K12 Management Inc.**	**Herndon**	**VA**		**101500 · Wells Fargo Checking 3452**			**-1,708,812.54**
Bill	200038807 Mat	09/15/2016				Student Materials K-8 @ $75 per subject	512400# · 218-Student K12 Supp & Mat	100-General Fund	-67,725.00	67,725.00
						Student Materials HS	515400 · 218-Sec Students Supp & Mat	100-General Fund	-178,801.00	178,801.00
						Student Materials K-8 Monthly Fee @ $8 per subject	512400# · 218-Student K12 Supp & Mat	100-General Fund	-53,524.00	53,524.00
						Student Material - Reclamation Fees	512400# · 218-Student K12 Supp & Mat	100-General Fund	-8,512.50	8,512.50
						Additional Materials	512400# · 218-Student K12 Supp & Mat	100-General Fund	-2,032.00	2,032.00
Bill	200038837 Comp	09/15/2016				K8 Student Computer Upfront Fees	136050 · Prepaid K12 Expense	100-General Fund	-28,275.00	28,275.00
						K8 Student Computer Monthly Lease	681350 · 230-Student Leased Computers	100-General Fund	-40,370.00	40,370.00
						HS Student Computer Upfront Fees	136050 · Prepaid K12 Expense	100-General Fund	-22,275.00	22,275.00
						HS Student Computer Monthly Lease	681350 · 230-Student Leased Computers	100-General Fund	-36,315.00	36,315.00
						Student Computer - Reclamation Fees	681350 · 230-Student Leased Computers	100-General Fund	-19,000.00	19,000.00
						Lost / Damaged Computers	681350 · 230-Student Leased Computers	100-General Fund	-1,000.00	1,000.00
Bill	200038692 OLS	09/15/2016				Student OLS Upfront	136050 · Prepaid K12 Expense	100-General Fund	-289,290.00	289,290.00
						Student OLS Monthly Usage K-8	512391 · 210-Elem Student K12 OLS Fees	100-General Fund	-173,620.00	173,620.00
						Student OLS Monthly Usage HS	515391 · 210-Sec Students K12 OLS	100-General Fund	-94,677.00	94,677.00
						High School OLS Upfront	136050 · Prepaid K12 Expense	100-General Fund	-282,432.00	282,432.00
						Teacher OLS	136050 · Prepaid K12 Expense	100-General Fund	-182,185.00	182,185.00
Bill	200038327 M&T	09/15/2016				Management Fee 15%	250000 · Accrued M&T Fees	100-General Fund	-147,527.76	147,527.76
						Technology Fee 7%	250000 · Accrued M&T Fees	100-General Fund	-68,846.28	68,846.28
Bill	200038443 Block	09/15/2016				Block Surcharge	512392 · 142-Elem Teacher K12 OLS Fees	100-General Fund	-605.00	605.00
Bill	200038918 Coaching	09/15/2016				Teacher Coaching (new account set up on 09/28/2016 per Allen)	515400# · 220-Instructional Coaches	100-General Fund	-11,800.00	11,800.00
TOTAL									-1,708,812.54	1,708,812.54
Bill Pmt -Check	**EFT161007**	**10/11/2016**	**Wells Fargo**	**Meridian**	**ID**	**Acct #4856200225906554, MGroshong**	**101500 · Wells Fargo Checking 3452**			**-1,036.67**
Bill	CC Stmt-09.16.16	10/10/2016				Credit card transactions	651410 · 850-Business Oper Supplies	100-General Fund	-1,036.67	2,073.34
TOTAL									-1,036.67	2,073.34
Bill Pmt -Check	**EFT161018**	**10/19/2016**	**PERSI**	**Boise**	**ID**	**PERSI 09/16-10/15/2016**	**101000 · Wells Fargo Payroll 8696**			**-63,556.42**
Bill	10 18 PR Remittance	10/19/2016				Benefits	512210 · 120-Elem Benefits	100-General Fund	-6,459.31	6,459.31
						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	-10,338.24	10,338.24
						Benefits - IDEA	521210 · 105-Exceptional Child Benefits	257-IDEA Part B-2017	-5,694.03	5,694.03
						Benefits	521210# · 120-Exceptional Child Benefits	100-General Fund	-1,674.81	1,674.81
						Benefits	632210 · 670-Classified Benefits	100-General Fund	-5,624.12	5,624.12
						Benefits	240000 · Retirement Payable	100-General Fund	-23,496.96	23,496.96
TOTAL									-63,556.42	63,556.42