IDVA - Consolidated
Check Detail
August 2016

2:51 PM
09/13/2016

	Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
	Check	**1232**	**08/26/2016**	**AFLAC**	**Boise**	**ID**	**AFLAC Flex**	**102000 · Wells Fargo AFLAC 9636**			**-1,020.00**
							Aflac Flex - Child Care	213000 · AFLAC payroll deductions	100-General Fund	-1,020.00	1,020.00
TOTAL										-1,020.00	1,020.00
	Check	**DC 080216**	**08/02/2016**	**Authorizenet**	**San Francisco**	**CA**	**Bank Fees - 08.02.2015**	**101000 · Wells Fargo Payroll 8696**			**-30.00**
							Bank Fees	651390 · 850-Business Oper Dues & Fees	100-General Fund	-30.00	30.00
TOTAL										-30.00	30.00
	Bill Pmt -Check	**EFT081716**	**08/17/2016**	**K12 Management Inc.**	**Herndon**	**VA**		**101500 · Wells Fargo Checking 3452**			**-549,958.05**
	Bill	200037542 Mat	07/12/2016				Student Materials K-8 Monthly Fee @ $8 per subject	512400# · 218-Student K12 Supp & Mat	100-General Fund	-41,425.00	41,425.00
	Bill	200037578 Comp	07/15/2016				K8 Student Computer Monthly Lease	681350 · 230-Student Leased Computers	100-General Fund	-107.50	107.50
							HS Student Computer Monthly Lease	681350 · 230-Student Leased Computers	100-General Fund	-557.50	557.50
							Student Computer - Reclamation Fees	681350 · 230-Student Leased Computers	100-General Fund	-38,750.00	38,750.00
	Bill	200037729 M&T	07/25/2016				Management Fee 15%	250000 · Accrued M&T Fees	100-General Fund	-319,853.22	319,853.22
							Technology Fee 7%	250000 · Accrued M&T Fees	100-General Fund	-149,264.83	149,264.83
TOTAL										-549,958.05	549,958.05
	Check	**Dbt 082016**	**08/02/2016**	**Wells Fargo**	**Meridian**	**ID**	**Misc Purchased in Aug 2016**	**101500 · Wells Fargo Checking 3452**			**-284.48**
							CLIENT ANALYSIS SRVC CHRG	651410 · 850-Business Oper Supplies	100-General Fund	-176.70	176.70
							BANKCARD MTOT DISC 160731 510159712302827 IDAHO VIRTUAL ACADEMY 4518088064 510159712302827 0O000...	651410 · 850-Business Oper Supplies	100-General Fund	-104.95	104.95
							PURCHASE AUTHORIZED ON 08/26 USPS 1561000643550 MOUNTAIN HOME ID S386239695353646 CARD 4461	651490 · 850-Business Oper Postage	100-General Fund	-2.83	2.83
TOTAL										-284.48	284.48
	Check	**Dbt 082016**	**08/08/2016**	**Wells Fargo**	**Meridian**	**ID**	**Misc Purchased in Aug 2016**	**101000 · Wells Fargo Payroll 8696**			**-16,027.50**
							Misc Purchased in Aug 2016	632384 · 635-District Teacher Prof Dev	100-General Fund	-6,781.58	6,781.58
							Misc Purchased in Aug 2016	651390 · 850-Business Oper Dues & Fees	100-General Fund	-194.65	194.65
							Misc Purchased in Aug 2016	641384 · 400-School Admin Travel	100-General Fund	-438.84	438.84
							Misc Purchased in Aug 2016	651410 · 850-Business Oper Supplies	100-General Fund	-198.06	198.06
							Misc Purchased in Aug 2016	136000 · Prepaid Expenses - Fund 100	100-General Fund	-3,000.00	3,000.00
							Misc Purchased in Aug 2016	532381 · 130-Student Activities	100-General Fund	-1,560.68	1,560.68
							Misc Purchased in Aug 2016	521401# · 140-Spec Ed Teacher supplies	100-General Fund	-2,870.96	2,870.96
							Misc Purchased in Aug 2016	261000 · Other Accrued Expenses		-982.73	982.73
TOTAL										-16,027.50	16,027.50
	Check	**Dbt 082016**	**08/16/2016**	**Wells Fargo**	**Meridian**	**ID**	**Client Analysis Srvc Chrg -08/2016**	**101750 · Wells Fargo ISP 3460**			**-108.43**
							Client Analysis Srvc Chrg	651390 · 850-Business Oper Dues & Fees	100-General Fund	-108.43	108.43
TOTAL										-108.43	108.43
	Bill Pmt -Check	**EFT160822**	**08/23/2016**	**PERSI**	**Boise**	**ID**	**PERSI 07/16-08/15/2016**	**101000 · Wells Fargo Payroll 8696**			**-67,599.53**
	Bill	08 25 PR Remittance	08/25/2016				Benefits	512210 · 120-Elem Benefits	100-General Fund	-7,140.20	7,140.20
							Benefits	512210# · 127-Middle School Benefits	100-General Fund	-5,293.56	5,293.56
							Benefits	515210 · 120-Sec Teacher Benefits	100-General Fund	-3,602.60	3,602.60
							Benefits	611210 · 400-Benefits	100-General Fund	-2,267.56	2,267.56
							Benefits	515210 · 120-Sec Teacher Benefits	100-General Fund	-10,248.10	10,248.10
							Benefits - IDEA	521210 · 105-Exceptional Child Benefits	257-IDEA Part B-2017	-5,853.79	5,853.79
							Benefits	521210# · 120-Exceptional Child Benefits	100-General Fund	-2,333.87	2,333.87
							Benefits	632115 · 665-Non-Certified Salaries	100-General Fund	-5,945.60	5,945.60
							Benefits	240000 · Retirement Payable	100-General Fund	-24,914.25	24,914.25
TOTAL										-67,599.53	67,599.53
	Bill Pmt -Check	**217673**	**08/04/2016**	**All Seasons**	**Boise**	**ID**	**Student - PSR (07/19 - 07/21/2016)**	**101500 · Wells Fargo Checking 3452**			**-454.30**
	Bill	11018	08/04/2016				Student - PSR	521310 · 521-Exceptional Child Therapy	100-General Fund	-454.30	454.30
TOTAL										-454.30	454.30
	Bill Pmt -Check	**217674**	**08/04/2016**	**Arey Jones Educational Solutions**	**San Diego**	**CA**		**101500 · Wells Fargo Checking 3452**			**-3,771.20**
	Bill	0136654-IN	08/04/2016				Lenovo Thinkpad Edge E550	623500 · 230-Equipment	245-Technology	-1,009.40	1,009.40
	Bill	0136656-IN	08/04/2016				Lenovo Thinkpad Edge E550	623500 · 230-Equipment	245-Technology	-1,009.40	1,009.40
	Bill	0136658-IN	08/04/2016				Lenovo Thinkpad Edge E550	623500 · 230-Equipment	245-Technology	-1,009.40	1,009.40
	Bill	0136664-IN	08/04/2016				Lenovo Thinkpad Edge E550	623500 · 230-Equipment	245-Technology	-743.00	743.00
TOTAL										-3,771.20	3,771.20
	Bill Pmt -Check	**217675**	**08/04/2016**	**AT&T Mobility**	**Carol Stream**	**IL**	**Account 831760986**	**101500 · Wells Fargo Checking 3452**			**-81.98**

	Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
	Bill	831760986X07262016	08/04/2016				Phone 06/19 - 07/18/2016	651410 · 850-Business Oper Supplies	100-General Fund	-81.98	81.98
TOTAL										-81.98	81.98
	Bill Pmt -Check	**217676**	**08/04/2016**	**B Fisher**	**Post Falls**	**ID**		**101500 · Wells Fargo Checking 3452**			**-481.75**
	Bill	08/2016 Exp	08/04/2016				Tuition Reim	612390 · 260-Tuition Reimbursements	271-Title II-A-2017	-301.75	301.75
	Bill	07/2016 Exp	08/04/2016				Tuition Reim	612390 · 260-Tuition Reimbursements	271-Title II-A-2016	-180.00	180.00
TOTAL										-481.75	481.75
	Bill Pmt -Check	**217677**	**08/04/2016**	**Boundary County Fair Board**	**Bonners Ferry**	**ID**	**Memorial Hall Rent - Sept 2016**	**101500 · Wells Fargo Checking 3452**			**-142.40**
	Bill	1678	08/01/2016				Memorial Hall Rent - Sept 2016	136000 · Prepaid Expenses - Fund 100	100-General Fund	-142.40	142.40
TOTAL										-142.40	142.40
	Bill Pmt -Check	**217678**	**08/04/2016**	**CenturyLink**	**Seattle**	**WA**	**208-321-8461-306B, Telephone**	**101500 · Wells Fargo Checking 3452**			**-338.95**
	Bill	07.19.16	08/04/2016				Telephone	632350 · 640-District Admin Telephone	100-General Fund	-338.95	338.95
TOTAL										-338.95	338.95
	Bill Pmt -Check	**217679**	**08/04/2016**	**Department of Health and Welfare**	**Boise**	**ID**	**Medicaid Match - 08/02/16**	**101500 · Wells Fargo Checking 3452**			**-32,032.32**
	Bill	08/02/16	08/02/2016				Medicaid Match	130000 · Medicaid Match	100-General Fund	-32,032.32	32,032.32
TOTAL										-32,032.32	32,032.32
	Bill Pmt -Check	**217680**	**08/04/2016**	**El Dorado Hotel dba Courtyard Marriott**	**Meridian**	**ID**		**101500 · Wells Fargo Checking 3452**			**-1,501.20**
	Bill	6523J00007573	08/04/2016				Check out date: 07/27/2016 Eckert, Groshong, Handeen	641384 · 400-School Admin Travel	100-General Fund	-1,050.84	1,050.84
	Bill	6523J00007572	08/04/2016				Check out date: 07/26/2016 Judd, Thompson, Tower	641384 · 400-School Admin Travel	100-General Fund	-450.36	450.36
TOTAL										-1,501.20	1,501.20
	Bill Pmt -Check	**217682**	**08/04/2016**	**Emily Orchards MS, CCC-SLP**	**Meridian**	**ID**	**07/2016 Services**	**101500 · Wells Fargo Checking 3452**			**-1,200.00**
	Bill	07/2016 Statement	08/04/2016				SPED services	521310 · 521-Exceptional Child Therapy	100-General Fund	-1,200.00	1,200.00
TOTAL										-1,200.00	1,200.00
	Bill Pmt -Check	**217683**	**08/04/2016**	**Environment Control of Boise, Inc.**	**Boise**	**ID**		**101500 · Wells Fargo Checking 3452**			**-938.16**
	Bill	216A811	08/01/2016				Cust# 516 Maintenance and Services	517410 · 885-Alt Prog Building Maint	100-General Fund	-670.00	670.00
	Bill	216A835	08/04/2016				Cust# 516 Maintenance and Services	517410 · 885-Alt Prog Building Maint	100-General Fund	-268.16	268.16
TOTAL										-938.16	938.16
	Bill Pmt -Check	**217684**	**08/04/2016**	**E Edwards**	**Hayden**	**ID**	**07/16 Expense Reimbursement**	**101500 · Wells Fargo Checking 3452**			**-75.00**
	Bill	07/16 Exp	08/04/2016				PD	512381 · 130-Elem Teacher Dev Travel	251-Title I-2017	-75.00	75.00
TOTAL										-75.00	75.00
	Bill Pmt -Check	**217685**	**08/04/2016**	**Fulcrum 624, LLC**	**Eagle**	**ID**	**7/25 - 7/29/2016 Services**	**101500 · Wells Fargo Checking 3452**			**-776.25**
	Bill	0000037 July	08/02/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-776.25	776.25
TOTAL										-776.25	776.25
	Bill Pmt -Check	**217686**	**08/04/2016**	**Jump Start Pediatric Therapy LLC**	**Coeur d'Alene**	**ID**	**05/25/2016 Language Therapy**	**101500 · Wells Fargo Checking 3452**			**-360.00**
	Bill	400-1342925 - E1	08/04/2016				SPED Services - Student	521310 · 521-Exceptional Child Therapy	100-General Fund	-360.00	360.00
TOTAL										-360.00	360.00
	Bill Pmt -Check	**217687**	**08/04/2016**	**L Sankovich**	**Coeur d'Alene**	**ID**	**July 2016 Exp**	**101500 · Wells Fargo Checking 3452**			**-106.38**
	Bill	07/2016 Exp	08/04/2016				July 2016 Exp	631381 · 630-Board Travel	100-General Fund	-106.38	106.38
TOTAL										-106.38	106.38
	Bill Pmt -Check	**217688**	**08/04/2016**	**Meredith Kelleher Grace**	**Boise**	**ID**	**07/05 - 07/27/2016 SPED Services**	**101500 · Wells Fargo Checking 3452**			**-1,225.80**
	Bill	9	08/04/2016				SPED Services-Student	521310 · 521-Exceptional Child Therapy	100-General Fund	-1,225.80	1,225.80
TOTAL										-1,225.80	1,225.80
	Bill Pmt -Check	**217689**	**08/04/2016**	**Neofunds by Neopost**	**Tampa**	**FL**	**Meridian 11254940 Postage - account # 7900 0440 8017 6195**	**101500 · Wells Fargo Checking 3452**			**-899.60**
	Bill	07.21.16	08/04/2016				PPLN01	651490 · 850-Business Oper Postage	100-General Fund	-899.60	899.60
TOTAL										-899.60	899.60
	Bill Pmt -Check	**217690**	**08/04/2016**	**Network Interpreting Service**	**Twin Falls**	**ID**	**ASL Tutoring (07/18 - 07/22/2016)**	**101500 · Wells Fargo Checking 3452**			**-578.30**
	Bill	218119	08/01/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-578.30	578.30
TOTAL										-578.30	578.30

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	**217691**	**08/04/2016**	**Select Staffing**	**Chicago**	**IL**	**Acct 02001-CUS2855826**	**101500 · Wells Fargo Checking 3452**			**-736.97**
Bill	WC348915	08/04/2016				07/31/2016	632115 · 665-Non-Certified Salaries	100-General Fund	-736.97	736.97
TOTAL									-736.97	736.97
Bill Pmt -Check	**217692**	**08/04/2016**	**SL Start & Associates, Inc.**	**Spokane**	**WA**	**School: Behavior Intervention 2 - Jan 2016**	**101500 · Wells Fargo Checking 3452**			**-2,345.00**
Bill	348059	08/04/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-2,345.00	2,345.00
TOTAL									-2,345.00	2,345.00
Bill Pmt -Check	**217693**	**08/04/2016**	**Speech Therapy Services LLC**	**Pocatello**	**ID**	**04/2016 Speech Therapy - Additional**	**101500 · Wells Fargo Checking 3452**			**-1,612.50**
Bill	04/2016 Serv B	08/04/2016				SPED services	521310 · 521-Exceptional Child Therapy	100-General Fund	-1,612.50	1,612.50
TOTAL									-1,612.50	1,612.50
Bill Pmt -Check	**217694**	**08/04/2016**	**Syringa Family Partnership LLC**	**Hayden**	**ID**		**101500 · Wells Fargo Checking 3452**			**-3,015.11**
Bill	AB_July_ESY	08/02/2016				SPED Services - 07/07 - 07/28/2016	521310 · 521-Exceptional Child Therapy	100-General Fund	-984.16	984.16
Bill	AC-July-ESY	08/02/2016				SPED Services - 07/05 - 07/28/2016	521310 · 521-Exceptional Child Therapy	100-General Fund	-1,354.42	1,354.42
Bill	EK_July_ESY	08/02/2016				SPED Services 07/04 - 07/26/2016	521310 · 521-Exceptional Child Therapy	100-General Fund	-676.53	676.53
TOTAL									-3,015.11	3,015.11
Bill Pmt -Check	**217695**	**08/04/2016**	**UPS**	**Carol Stream**	**IL**	**Shipper #Y66451 Control ID - 952D**	**101500 · Wells Fargo Checking 3452**			**-31.83**
Bill	0000Y66451306	08/04/2016				Shipper #Y66451	632420 · 850- Transportation Cost	245-Technology	-31.83	31.83
TOTAL									-31.83	31.83
Bill Pmt -Check	**217696**	**08/04/2016**	**Virtual Technologies Group dba Comm-Core**	**Lima**	**OH**	**Order # 14953**	**101500 · Wells Fargo Checking 3452**			**-8,060.00**
Bill	151372	08/04/2016				Order # 14953	623500 · 230-Equipment	245-Technology	-8,060.00	8,060.00
TOTAL									-8,060.00	8,060.00
Bill Pmt -Check	**217697**	**08/04/2016**	**Electric Lightwave**	**Milwaukee**	**WI**	**Internet - Account # 934629**	**101500 · Wells Fargo Checking 3452**			**-998.55**
Bill	14043717	08/02/2016				Internet	641410 · 850-School Admin Supplies	100-General Fund	-998.55	998.55
TOTAL									-998.55	998.55
Bill Pmt -Check	**217698**	**08/12/2016**	**A Hatrock**	**Rathdrum**	**ID**	**07/2016 Exp**	**101500 · Wells Fargo Checking 3452**			**-229.37**
Bill	07/2016 Exp	08/12/2016				Business Phone	512350# · 135-Telephone	100-General Fund	-102.47	102.47
						ISP	512355 · 180-Elem Teacher ISP	100-General Fund	-126.90	126.90
TOTAL									-229.37	229.37
Bill Pmt -Check	**217699**	**08/12/2016**	**Arey Jones Educational Solutions**	**San Diego**	**CA**		**101500 · Wells Fargo Checking 3452**			**-4,037.80**
Bill	0136665-IN	08/12/2016				Lenovo Thinkpad Edge E550	623500 · 230-Equipment	245-Technology	-1,009.45	1,009.45
Bill	0136663-IN	08/12/2016				Lenovo Thinkpad Edge E550	623500 · 230-Equipment	245-Technology	-1,009.45	1,009.45
Bill	0136661-IN	08/12/2016				Lenovo Thinkpad Edge E550	623500 · 230-Equipment	245-Technology	-1,009.45	1,009.45
Bill	0136660-IN	08/12/2016				Lenovo Thinkpad Edge E550	623500 · 230-Equipment	245-Technology	-1,009.45	1,009.45
TOTAL									-4,037.80	4,037.80
Bill Pmt -Check	**217700**	**08/12/2016**	**Boundary Community Hospital**	**Bonners Ferry**	**ID**		**101500 · Wells Fargo Checking 3452**			**-1,134.00**
Bill	July2016-534379	08/09/2016				SPED services - Student	521310 · 521-Exceptional Child Therapy	100-General Fund	-378.00	378.00
Bill	July2016-518360	08/09/2016				SPED services - Student	521310 · 521-Exceptional Child Therapy	100-General Fund	-378.00	378.00
Bill	July 2016-821780	08/09/2016				SPED services - Student	521310 · 521-Exceptional Child Therapy	100-General Fund	-378.00	378.00
TOTAL									-1,134.00	1,134.00
Bill Pmt -Check	**217701**	**08/12/2016**	**Brandi Jeaneen McChesney**	**Eagle**	**ID**		**101500 · Wells Fargo Checking 3452**			**-1,335.00**
Bill	McChesneyAug-1688571	08/04/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-350.00	350.00
Bill	McChesneyAug-671972	08/04/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-65.00	65.00
Bill	McChesneyAug-846969	08/04/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-155.00	155.00
Bill	McChesneyAug-1598682	08/04/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-50.00	50.00
Bill	McChesneyAug-1689086	08/04/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-125.00	125.00
Bill	McChesneyAug-1510700	08/04/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-125.00	125.00
Bill	McChesneyAug-1792452	08/04/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-125.00	125.00
Bill	McChesneyAug-931023	08/04/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	McChesAug-1688571-E	08/04/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-100.00	100.00
TOTAL									-1,335.00	1,335.00
Bill Pmt -Check	**217702**	**08/12/2016**	**C White**	**Sandpoint**	**ID**	**July 2016 Exp - Fingerprinting Fees**	**101500 · Wells Fargo Checking 3452**			**-34.75**
Bill	Reim 07/2016	08/12/2016				July 2016 Exp - Fingerprinting Fees	651410 · 850-Business Oper Supplies	100-General Fund	-34.75	34.75

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
TOTAL									-34.75	34.75
Bill Pmt -Check	**217703**	**08/12/2016**	**Cintas, Inc. #610**	**Chicago**	**IL**	**Acct 610-03053 (07/2016 Services)**	**101500 · Wells Fargo Checking 3452**			**-157.32**
Bill	610732034	08/02/2016				Supplies	651410 · 850-Business Oper Supplies	100-General Fund	-157.32	157.32
TOTAL									-157.32	157.32
Bill Pmt -Check	**217704**	**08/12/2016**	**Emily Orchards MS, CCC-SLP**	**Meridian**	**ID**	**07/2016 Fingerprinting Fees**	**101500 · Wells Fargo Checking 3452**			**-44.75**
Bill	Reim - July 2016	08/12/2016				07/2016 Fingerprinting Fees	651390 · 850-Business Oper Dues & Fees	100-General Fund	-44.75	44.75
TOTAL									-44.75	44.75
Bill Pmt -Check	**217705**	**08/12/2016**	**Idaho State University/Cont Education**	**Pocatello**	**ID**	**Room Rental 9/8/2016**	**101500 · Wells Fargo Checking 3452**			**-120.00**
Bill	Room Rental Sep 2016	08/12/2016				100-621321-805 - Room Rental 9/8/2016	136000 · Prepaid Expenses - Fund 100	100-General Fund	-120.00	120.00
TOTAL									-120.00	120.00
Bill Pmt -Check	**217706**	**08/12/2016**	**Jim's Trophy Room**	**Idaho Falls**	**ID**	**Name Tag Mail**	**101500 · Wells Fargo Checking 3452**			**-66.05**
Bill	98870	08/12/2016				Name tags	651410 · 850-Business Oper Supplies	100-General Fund	-66.05	66.05
TOTAL									-66.05	66.05
Bill Pmt -Check	**217707**	**08/12/2016**	**M Olson**	**Spokane**	**WA**	**July 2016 Exp - Business Ops (Fingerprinting Fees)**	**101500 · Wells Fargo Checking 3452**			**-49.75**
Bill	Reim 07/2016	08/12/2016				Business Ops	651410 · 850-Business Oper Supplies	100-General Fund	-49.75	49.75
TOTAL									-49.75	49.75
Bill Pmt -Check	**217708**	**08/12/2016**	**M Weber**	**Boise**	**ID**	**08/2016 Face to Face Mileage**	**101500 · Wells Fargo Checking 3452**			**-96.04**
Bill	8/2016 Exp	08/12/2016				Face to Face Mileage	521380 · 130-Mileage-Face-to-Face	100-General Fund	-96.04	96.04
TOTAL									-96.04	96.04
Bill Pmt -Check	**217709**	**08/12/2016**	**N Palmer**	**Caldwell**	**ID**	**Business Cards - 08/10/16**	**101500 · Wells Fargo Checking 3452**			**-70.00**
Bill	BC-081016	08/10/2016				Business Cards	651410 · 850-Business Oper Supplies	100-General Fund	-70.00	70.00
TOTAL									-70.00	70.00
Bill Pmt -Check	**217710**	**08/12/2016**	**Pearl Health Clinic**	**Ammon**	**ID**	**Behavioral Eval - Student July 2016**	**101500 · Wells Fargo Checking 3452**			**-1,725.20**
Bill	July ESY	08/02/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-1,725.20	1,725.20
TOTAL									-1,725.20	1,725.20
Bill Pmt -Check	**217711**	**08/12/2016**	**Region III Superintendents' Association 4**	**Weiser**	**ID**	**SY 2016-2017 - School District Dues**	**101500 · Wells Fargo Checking 3452**			**-25.00**
Bill	2016-2017 -06/06/16	08/12/2016				SY 2016-2017 - School District Dues	651390 · 850-Business Oper Dues & Fees	100-General Fund	-25.00	25.00
TOTAL									-25.00	25.00
Bill Pmt -Check	**217712**	**08/12/2016**	**Select Staffing**	**Chicago**	**IL**		**101500 · Wells Fargo Checking 3452**			**-1,120.80**
Bill	WC349629	08/07/2016				08/07/2016	632115 · 665-Non-Certified Salaries	100-General Fund	-1,080.80	1,080.80
Bill	WC349557	08/07/2016				08/07/2016	632115 · 665-Non-Certified Salaries	100-General Fund	-40.00	40.00
TOTAL									-1,120.80	1,120.80
Bill Pmt -Check	**217713**	**08/12/2016**	**Sequel Alliance Family Services, LLC**	**Sandpoint**	**ID**		**101500 · Wells Fargo Checking 3452**			**-2,338.10**
Bill	LMJuly16	08/09/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-953.40	953.40
Bill	AMJuly16	08/09/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-726.40	726.40
Bill	CCJuly16	08/09/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-658.30	658.30
TOTAL									-2,338.10	2,338.10
Bill Pmt -Check	**217714**	**08/12/2016**	**SL Start & Associates, Inc.**	**Spokane**	**WA**		**101500 · Wells Fargo Checking 3452**			**-2,178.75**
Bill	515839	08/04/2016				SPED Services -Student	521310 · 521-Exceptional Child Therapy	100-General Fund	-1,531.25	1,531.25
Bill	515840	08/04/2016				SPED Services - Student	521310 · 521-Exceptional Child Therapy	100-General Fund	-647.50	647.50
TOTAL									-2,178.75	2,178.75
Bill Pmt -Check	**217715**	**08/12/2016**	**Speech Therapy Services LLC**	**Pocatello**	**ID**		**101500 · Wells Fargo Checking 3452**			**-910.00**
Bill	July2016-1780056	08/03/2016				SPED services	521310 · 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
Bill	July2016-1695838	08/03/2016				SPED services	521310 · 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
Bill	July2016-1206412	08/03/2016				SPED services	521310 · 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	July2016-1115334	08/03/2016				SPED services	521310 · 521-Exceptional Child Therapy	100-General Fund	-250.00	250.00
Bill	July2016-1295685	08/03/2016				SPED services	521310 · 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
TOTAL									-910.00	910.00

	Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
	Bill Pmt -Check	**217716**	**08/12/2016**	**T Bannister**	**Pocatello**	**ID**	**08/2016 Exp Supplies/internet**	**101500 · Wells Fargo Checking 3452**			**-201.43**
	Bill	8/2016 Exp	08/12/2016				Internet	521355 · 180-Spec Ed Teacher ISP	100-General Fund	-55.00	55.00
							Supplies	512410# · 155-Elem Teacher Office Suppl	100-General Fund	-146.43	146.43
TOTAL										-201.43	201.43
	Bill Pmt -Check	**217717**	**08/24/2016**	**A Johnson**	**Littleton**	**CO**	**Speaking Engagement Contract**	**101500 · Wells Fargo Checking 3452**			**-700.00**
	Bill	Speaker -07/29/16	08/23/2016				Speaking Engagement Contract	632384 · 635-District Teacher Prof Dev	100-General Fund	-700.00	700.00
TOTAL										-700.00	700.00
	Bill Pmt -Check	**217718**	**08/24/2016**	**AFLAC**	**Columbus**	**GA**	**KY276 - Monthly premium -AUG 2016**	**101500 · Wells Fargo Checking 3452**			**-45.50**
	Bill	559425	08/12/2016				Monthly premium	213000 · AFLAC payroll deductions	100-General Fund	-45.50	45.50
TOTAL										-45.50	45.50
	Bill Pmt -Check	**217719**	**08/24/2016**	**Anderson, Julian & Hull**	**Boise**	**ID**	**06/2016 Legal Svc (file # 1549A-001)**	**101500 · Wells Fargo Checking 3452**			**-972.00**
	Bill	44737	08/23/2016				06/2016 Legal Svc (file # 1549A-001)	632310 · 615-Attorney Fees	100-General Fund	-972.00	972.00
TOTAL										-972.00	972.00
	Bill Pmt -Check	**217720**	**08/24/2016**	**Arey Jones Educational Solutions**	**San Diego**	**CA**		**101500 · Wells Fargo Checking 3452**			**-5,044.09**
	Bill	0136823-IN	08/02/2016				Lenovo Thinkpad Edge E550	623500 · 230-Equipment	245-Technology	-743.00	743.00
	Bill	0136743-IN	08/02/2016				Lenovo Thinkpad Edge E550	623500 · 230-Equipment	245-Technology	-875.50	875.50
	Bill	0136871--IN	08/04/2016				Lenovo Thinkpad Edge E550	623500 · 230-Equipment	245-Technology	-104.00	104.00
	Bill	0136874-IN	08/04/2016				Lenovo Thinkpad Edge E550	623500 · 230-Equipment	245-Technology	-104.00	104.00
	Bill	0137177-IN	08/10/2016				Lenovo Thinkpad Edge E550	623500 · 230-Equipment	245-Technology	-732.57	732.57
	Bill	0137176-IN	08/10/2016				Lenovo Thinkpad Edge E550	623500 · 230-Equipment	245-Technology	-732.57	732.57
	Bill	0136742-IN	08/23/2016				Lenovo Thinkpad Edge E550	623500 · 230-Equipment	245-Technology	-743.00	743.00
	Bill	0136657-IN	08/23/2016				Lenovo Thinkpad Edge E550	623500 · 230-Equipment	245-Technology	-1,009.45	1,009.45
TOTAL										-5,044.09	5,044.09
	Bill Pmt -Check	**217721**	**08/24/2016**	**BOE - Boise Office Equipment, Inc.**	**Boise**	**ID**	**Account # IV05_507271, Copier Overage**	**101500 · Wells Fargo Checking 3452**			**-625.55**
	Bill	IN933026	08/12/2016				Copier Overage	651410 · 850-Business Oper Supplies	100-General Fund	-625.55	625.55
TOTAL										-625.55	625.55
	Bill Pmt -Check	**217722**	**08/24/2016**	**B Holloway**	**Boise**	**ID**	**08/2016 Expense Reimbursement**	**101500 · Wells Fargo Checking 3452**			**-48.78**
	Bill	08/2016 Exp	08/23/2016				Professional Dev't	512381 · 130-Elem Teacher Dev Travel	251-Title I-2016	-48.78	48.78
TOTAL										-48.78	48.78
	Bill Pmt -Check	**217723**	**08/24/2016**	**C Chizum**	**Hagerman**	**ID**	**08/2016 Expense Reimbursement**	**101500 · Wells Fargo Checking 3452**			**-120.00**
	Bill	08/2016 Exp	08/23/2016				Tuition Reimbursements	612390 · 260-Tuition Reimbursements	271-Title II-A-2016	-120.00	120.00
TOTAL										-120.00	120.00
	Bill Pmt -Check	**217724**	**08/24/2016**	**CIT Technology Fin Serv, Inc**	**Pasadena**	**CA**	**Cust No: 2000161290, HP Compaq Business Notebook**	**101500 · Wells Fargo Checking 3452**			**-1,521.41**
	Bill	28973473	08/23/2016				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	**217725**	**08/24/2016**	**City of Idaho Falls**	**Idaho Falls**	**ID**	**Activity Center 9/14,09/21,09/27**	**101500 · Wells Fargo Checking 3452**			**-67.50**
	Bill	Activity Ctr 09/2016	08/12/2016				Activity Center 9/14,09/21,09/27	136000 · Prepaid Expenses - Fund 100	100-General Fund	-67.50	67.50
TOTAL										-67.50	67.50
	Bill Pmt -Check	**217726**	**08/24/2016**	**Coeur d'Alene Press**	**Coeur d'Alene Press**	**ID**	**Acct # CD8100616**	**101500 · Wells Fargo Checking 3452**			**-3,000.00**
	Bill	Stmt 07/31/16	08/23/2016				Acct # CD8100616	532381 · 130-Student Activities	100-General Fund	-3,000.00	3,000.00
TOTAL										-3,000.00	3,000.00
	Bill Pmt -Check	**217727**	**08/24/2016**	**Complete Office**	**Seattle**	**WA**	**Account # IVA-0, Supplies**	**101500 · Wells Fargo Checking 3452**			**-539.18**
	Bill	07/31/2016 STMT	08/23/2016				07/2016 Supplies	651410 · 850-Business Oper Supplies	100-General Fund	-539.18	539.18
TOTAL										-539.18	539.18
	Bill Pmt -Check	**217728**	**08/24/2016**	**El Dorado Hotel dba Courtyard Marriott**	**Meridian**	**ID**	**Check out date: 08/11/16 M Groshong**	**101500 · Wells Fargo Checking 3452**			**-450.36**
	Bill	6523J00007596	08/23/2016				Check out date: 08/11/16 M Groshong	641384 · 400-School Admin Travel	100-General Fund	-450.36	450.36
TOTAL										-450.36	450.36
	Bill Pmt -Check	**217729**	**08/24/2016**	**J Sisson**	**Middleton**	**ID**	**08/2016 Exp Reim**	**101500 · Wells Fargo Checking 3452**			**-39.75**

	Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
	Bill	ER 08/2016	08/23/2016				Fingerprinting Fees	651390 · 850-Business Oper Dues & Fees	100-General Fund	-39.75	39.75
TOTAL										-39.75	39.75
	Bill Pmt -Check	**217730**	**08/24/2016**	**K Edginton**	**Meridian**	**ID**	**08/2016 Exp Reim**	**101500 · Wells Fargo Checking 3452**			**-120.00**
	Bill	ER 08/2016	08/23/2016				Professional Dev't	512381 · 130-Elem Teacher Dev Travel	251-Title I-2016	-120.00	120.00
TOTAL										-120.00	120.00
	Bill Pmt -Check	**217731**	**08/24/2016**	**K Reinier**	**Nampa**	**ID**	**08/2016 Expense Reim**	**101500 · Wells Fargo Checking 3452**			**-44.75**
	Bill	ER 08/2016	08/23/2016				Business Ops	651390 · 850-Business Oper Dues & Fees	100-General Fund	-44.75	44.75
TOTAL										-44.75	44.75
	Bill Pmt -Check	**217732**	**08/24/2016**	**L Trimble**	**Moscow**	**ID**	**08/2016 Exp**	**101500 · Wells Fargo Checking 3452**			**-120.00**
	Bill	08/2016 B Exp	08/23/2016				Tuition Reimbursement	612390 · 260-Tuition Reimbursements	271-Title II-A-2016	-120.00	120.00
TOTAL										-120.00	120.00
	Bill Pmt -Check	**217733**	**08/24/2016**	**McGraw Hill Education**	**Chicago**	**IL**	**Acct# 184836**	**101500 · Wells Fargo Checking 3452**			**-1,045.14**
	Bill	92963399001	08/11/2016				Acct# 184836	656350 · 705-Admin Tech Service Prgm	245-Technology	-1,045.14	1,045.14
TOTAL										-1,045.14	1,045.14
	Bill Pmt -Check	**217734**	**08/24/2016**	**Psug Events**	**Ann Arbor**	**MI**	**2016 National PSUG Event - LV, Nevada**	**101500 · Wells Fargo Checking 3452**			**-330.40**
	Bill	F2U36DWTVZ	08/23/2016				2016 National PSUG Event - LV, Nevada	532381 · 130-Student Activities	100-General Fund	-330.40	330.40
TOTAL										-330.40	330.40
	Bill Pmt -Check	**217735**	**08/24/2016**	**S Hartney**	**Twin Falls**	**ID**	**08/2016 Expense Reimbursement**	**101500 · Wells Fargo Checking 3452**			**-120.00**
	Bill	08/2016 Exp	08/23/2016				Tuition Reimbursements	612390 · 260-Tuition Reimbursements	271-Title II-A-2016	-120.00	120.00
TOTAL										-120.00	120.00
	Bill Pmt -Check	**217736**	**08/24/2016**	**Shred-it USA LLC**	**Chicago**	**IL**	**Account # 13635239 - 07/2016 Shredding Service**	**101500 · Wells Fargo Checking 3452**			**-284.38**
	Bill	8120786492	08/23/2016				Shredding Service	651410 · 850-Business Oper Supplies	100-General Fund	-284.38	284.38
TOTAL										-284.38	284.38
	Bill Pmt -Check	**217737**	**08/24/2016**	**State Insurance Fund**	**Boise**	**ID**	**Policy # 583668 - Policy Reporting Period 04/01 - 07/01/2016**	**101500 · Wells Fargo Checking 3452**			**-3,775.00**
	Bill	14106589	08/05/2016				Policy Reporting Period 04/01 - 07/01/2016	512210 · 120-Elem Benefits	100-General Fund	-1,375.00	1,375.00
							Policy Reporting Period 04/01 - 07/01/2016	515210 · 120-Sec Teacher Benefits	100-General Fund	-1,500.00	1,500.00
							Policy Reporting Period 04/01 - 07/01/2016	521210# · 120-Exceptional Child Benefits	100-General Fund	-600.00	600.00
							Policy Reporting Period 04/01 - 07/01/2016	611210 · 400-Benefits	100-General Fund	-100.00	100.00
							Policy Reporting Period 04/01 - 07/01/2016	632210 · 670-Classified Benefits	100-General Fund	-200.00	200.00
TOTAL										-3,775.00	3,775.00
	Bill Pmt -Check	**217738**	**08/24/2016**	**Sundance Investments, L.L.L.P.**	**Meridain**	**ID**	**Rent - Sept 2016**	**101500 · Wells Fargo Checking 3452**			**-25,239.75**
	Bill	Rent - Sept 2016	08/23/2016				Rent	136000 · Prepaid Expenses - Fund 100	100-General Fund	-12,958.29	13,000.00
							Rent	136005 · Prepaid Expenses - Fund 425	425-Lottery	-12,281.46	12,321.00
TOTAL										-25,239.75	25,321.00
	Bill Pmt -Check	**217739**	**08/24/2016**	**The Morning News**	**Blackfoot**	**ID**	**Cust# 9750 28**	**101500 · Wells Fargo Checking 3452**			**-5.01**
	Bill	07/31/16 STMT	08/23/2016				Service Charge	532381 · 130-Student Activities	100-General Fund	-5.01	5.01
TOTAL										-5.01	5.01
	Bill Pmt -Check	**217740**	**08/24/2016**	**Treasure Valley Coffee**	**Boise**	**ID**		**101500 · Wells Fargo Checking 3452**			**-119.59**
	Bill	2160:04585805	08/23/2016				RWIVAC 07/07/16 Coffee	651410 · 850-Business Oper Supplies	100-General Fund	-17.33	17.33
	Bill	2160:04602995	08/23/2016				RWIVAC 07/21/16 Coffee	651410 · 850-Business Oper Supplies	100-General Fund	-44.31	44.31
	Bill	2160:04583275	08/23/2016				RWIVAC 07/20/16 Coffee	651410 · 850-Business Oper Supplies	100-General Fund	-57.95	57.95
TOTAL										-119.59	119.59
	Bill Pmt -Check	**217741**	**08/24/2016**	**UPS**	**Carol Stream**	**IL**	**Shipper #Y66451 Control ID - 70U2**	**101500 · Wells Fargo Checking 3452**			**-10.04**
	Bill	0000Y66451316	08/23/2016				Shipper #Y66451	632420 · 850- Transportation Cost	245-Technology	-10.04	10.04
TOTAL										-10.04	10.04
	Bill Pmt -Check	**217742**	**08/24/2016**	**Wells Fargo Vendor Fin Serv**	**Los Angeles**	**CA**	**Billing ID 90136187240 * 07/2016 Services**	**101500 · Wells Fargo Checking 3452**			**-2,933.35**
	Bill	65302740	08/07/2016				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

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	**217743**	**08/25/2016**	**Blue Cross of Idaho**	**Boise**	**ID**	**09/2016 Premium**	**101500 · Wells Fargo Checking 3452**			**-59,741.31**
Bill	162140001772	08/01/2016				09/2016 Premium	136000 · Prepaid Expenses - Fund 100	100-General Fund	-59,741.31	59,741.31
TOTAL									-59,741.31	59,741.31
Bill Pmt -Check	**217744**	**08/26/2016**	**ABC Stamp, Signs & Awards**	**Boise**	**ID**	**Trodat 4913 Dbl Signature Black**	**101500 · Wells Fargo Checking 3452**			**-102.63**
Bill	0494524	08/23/2016				Signature Stamps, etc.	532381 · 130-Student Activities	100-General Fund	-102.63	102.63
TOTAL									-102.63	102.63
Bill Pmt -Check	**217745**	**08/26/2016**	**Advance Education Inc.**	**Atlanta**	**GA**	**2015-2016 eProve Maint. Fee 229828 IDVA**	**101500 · Wells Fargo Checking 3452**			**-25.00**
Bill	00048667	08/26/2016				2015-2016 eProve Maint. Fee 229828 IDVA	651390 · 850-Business Oper Dues & Fees	100-General Fund	-25.00	25.00
TOTAL									-25.00	25.00
Bill Pmt -Check	**217746**	**08/26/2016**	**Advanced Therapy Care**	**Mountain Home**	**ID**		**101500 · Wells Fargo Checking 3452**			**-941.25**
Bill	6	08/26/2016				SPED services	521310 · 521-Exceptional Child Therapy	100-General Fund	-622.50	622.50
Bill	5-1832864	08/26/2016				SPED services	521310 · 521-Exceptional Child Therapy	100-General Fund	-281.25	281.25
Bill	5-1736070	08/26/2016				SPED services	521310 · 521-Exceptional Child Therapy	100-General Fund	-37.50	37.50
TOTAL									-941.25	941.25
Bill Pmt -Check	**217747**	**08/26/2016**	**All Seasons**	**Boise**	**ID**	**Student - PSR (07/26 - 08/11/2016**	**101500 · Wells Fargo Checking 3452**			**-1,328.85**
Bill	11091	08/26/2016				Student - PSR	521310 · 521-Exceptional Child Therapy	100-General Fund	-1,328.85	1,328.85
TOTAL									-1,328.85	1,328.85
Bill Pmt -Check	**217748**	**08/26/2016**	**Arey Jones Educational Solutions**	**San Diego**	**CA**		**101500 · Wells Fargo Checking 3452**			**-2,197.71**
Bill	0137457-IN	08/17/2016				Lenovo Thinkpad Edge E550	623500 · 230-Equipment	245-Technology	-732.57	732.57
Bill	0137510-IN	08/18/2016				Lenovo Thinkpad Edge E550	623500 · 230-Equipment	245-Technology	-732.57	732.57
Bill	0137512-IN	08/18/2016				Lenovo Thinkpad Edge E550	623500 · 230-Equipment	245-Technology	-732.57	732.57
TOTAL									-2,197.71	2,197.71
Bill Pmt -Check	**217749**	**08/26/2016**	**B Ipsen**	**Dingle**	**ID**	**08/2016 Expense Reimbursement**	**101500 · Wells Fargo Checking 3452**			**-258.20**
Bill	08/2016 Exp	08/26/2016				Tuition Reimbursement	612390 · 260-Tuition Reimbursements	271-Title II-A-2016	-120.00	120.00
						Professional Development	512381 · 130-Elem Teacher Dev Travel	251-Title I-2016	-138.20	138.20
TOTAL									-258.20	258.20
Bill Pmt -Check	**217750**	**08/26/2016**	**Brandi Jeaneen McChesney**	**Eagle**	**ID**		**101500 · Wells Fargo Checking 3452**			**-316.67**
Bill	E - Aug1689086	08/26/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-200.00	200.00
Bill	Aug-E-1-1510700	08/26/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-116.67	116.67
TOTAL									-316.67	316.67
Bill Pmt -Check	**217751**	**08/26/2016**	**Comm-Core**	**Lima**	**OH**	**Account # CC2402**	**101500 · Wells Fargo Checking 3452**			**-270.27**
Bill	IN18310	08/26/2016				07/01 - 08/01/2016	651410 · 850-Business Oper Supplies	100-General Fund	-270.27	270.27
TOTAL									-270.27	270.27
Bill Pmt -Check	**217752**	**08/26/2016**	**Family Support Services of North Idaho**	**Coeur d' Alene**	**ID**		**101500 · Wells Fargo Checking 3452**			**-4,017.90**
Bill	0020-ESY	08/26/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-1,327.95	1,327.95
Bill	0021-ESY	08/26/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-1,169.05	1,169.05
Bill	0022-ESY	08/26/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-1,520.90	1,520.90
TOTAL									-4,017.90	4,017.90
Bill Pmt -Check	**217753**	**08/26/2016**	**Farrell Lindley-Kessler, MOTR/L**	**Boise**	**ID**		**101500 · Wells Fargo Checking 3452**			**-6,206.75**
Bill	05-E-1-1844741	08/26/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-819.30	819.30
Bill	006-1771089	08/26/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-157.70	157.70
Bill	006-1172758	08/26/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-200.00	200.00
Bill	006-1792452	08/26/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-150.00	150.00
Bill	006-1688571	08/26/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-761.60	761.60
Bill	05-E-1-1771089	08/26/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-473.10	473.10
Bill	05-E-1-1454469	08/26/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-437.40	437.40
Bill	05-E-1-1045182	08/26/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-527.50	527.50
Bill	05-E-1-1651555	08/26/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-656.10	656.10
Bill	05-E-1-1598682	08/26/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-564.60	564.60
Bill	05-E-1-527706	08/26/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-215.40	215.40
Bill	05-E-1-1475105	08/26/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-439.60	439.60
Bill	05-E-1-319105	08/26/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-268.15	268.15
Bill	0006a-1651555	08/26/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-218.70	218.70
Bill	0006a-180839	08/26/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-100.00	100.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	05-E-1-1108917	08/26/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-217.60	217.60
TOTAL									-6,206.75	6,206.75
Bill Pmt -Check	**217754**	**08/26/2016**	**Fulcrum 624, LLC**	**Eagle**	**ID**		**101500 · Wells Fargo Checking 3452**			**-2,430.00**
Bill	02-833721 Aug	08/26/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-1,350.00	1,350.00
Bill	02-671972 Aug	08/26/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-1,080.00	1,080.00
TOTAL									-2,430.00	2,430.00
Bill Pmt -Check	**217755**	**08/26/2016**	**ISB Educational Solutions, Inc.**	**Boise**	**ID**	**Remittance # 6916/8480**	**101500 · Wells Fargo Checking 3452**			**-8,535.12**
Bill	20105668	08/15/2016				Medicaid Admin Fee	521310 · 521-Exceptional Child Therapy	100-General Fund	-8,535.12	8,535.12
TOTAL									-8,535.12	8,535.12
Bill Pmt -Check	**217756**	**08/26/2016**	**J Baillie**	**Boise**	**ID**	**Aug 2016 Expense Reimbursement**	**101500 · Wells Fargo Checking 3452**			**-240.00**
Bill	08/2016 Exp	08/26/2016				Tuition Reimbursement	612390 · 260-Tuition Reimbursements	271-Title II-A-2016	-240.00	240.00
TOTAL									-240.00	240.00
Bill Pmt -Check	**217757**	**08/26/2016**	**K Kater**	**Nampa**	**ID**	**08/2016 Exp**	**101500 · Wells Fargo Checking 3452**			**-240.00**
Bill	08/2016 Exp	08/26/2016				Tuition Reimbursement	612390 · 260-Tuition Reimbursements	271-Title II-A-2016	-240.00	240.00
TOTAL									-240.00	240.00
Bill Pmt -Check	**217758**	**08/26/2016**	**LIFE Incorporated**	**Boise**	**ID**	**06/06 - 06/29/2016 BI**	**101500 · Wells Fargo Checking 3452**			**-1,820.15**
Bill	2479	08/26/2016				SPED Services - Student	521310 · 521-Exceptional Child Therapy	100-General Fund	-1,820.15	1,820.15
TOTAL									-1,820.15	1,820.15
Bill Pmt -Check	**217759**	**08/26/2016**	**L Trimble**	**Moscow**	**ID**	**08/2016 B Exp**	**101500 · Wells Fargo Checking 3452**			**-102.32**
Bill	08/2016 Exp	08/26/2016				PD	512381 · 130-Elem Teacher Dev Travel	251-Title I-2016	-102.32	102.32
TOTAL									-102.32	102.32
Bill Pmt -Check	**217760**	**08/26/2016**	**M Bastian**	**Pocatello**	**ID**	**Aug 2016 Expense Reimbursement**	**101500 · Wells Fargo Checking 3452**			**-214.74**
Bill	08/2016 Exp	08/26/2016				Professional Developyment	512381 · 130-Elem Teacher Dev Travel	251-Title I-2016	-94.74	94.74
						Tuition Reim	612390 · 260-Tuition Reimbursements	271-Title II-A-2016	-120.00	120.00
TOTAL									-214.74	214.74
Bill Pmt -Check	**217761**	**08/26/2016**	**M Orias**	**Nampa**	**ID**	**Aug 2016 Exp**	**101500 · Wells Fargo Checking 3452**			**-298.96**
Bill	08/2016 Exp	08/26/2016				Tuition reimb	612390 · 260-Tuition Reimbursements	271-Title II-A-2016	-180.00	180.00
						Professional development	512381 · 130-Elem Teacher Dev Travel	251-Title I-2016	-118.96	118.96
TOTAL									-298.96	298.96
Bill Pmt -Check	**217762**	**08/26/2016**	**Network Interpreting Service**	**Twin Falls**	**ID**	**ASL Tutoring 08/8 - 08/12/2016 Student**	**101500 · Wells Fargo Checking 3452**			**-1,077.22**
Bill	218332	08/26/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-1,077.22	1,077.22
TOTAL									-1,077.22	1,077.22
Bill Pmt -Check	**217763**	**08/26/2016**	**Periwinkle Children's Therapy, LLC**	**Coeur d'Alene**	**ID**		**101500 · Wells Fargo Checking 3452**			**-875.00**
Bill	0316SBDR	08/26/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-375.00	375.00
Bill	0416SBDR	08/26/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-500.00	500.00
TOTAL									-875.00	875.00
Bill Pmt -Check	**217764**	**08/26/2016**	**Primary Therapy Source**	**Twin Falls**	**ID**	**07/08 - 08/15/2016 - Student SPED Services**	**101500 · Wells Fargo Checking 3452**			**-192.50**
Bill	160731PTS	08/26/2016				SPED Services - Student	521310 · 521-Exceptional Child Therapy	100-General Fund	-192.50	192.50
TOTAL									-192.50	192.50
Bill Pmt -Check	**217765**	**08/26/2016**	**Q Lindsay**	**Blackfoot**	**ID**	**08/2016 Exp**	**101500 · Wells Fargo Checking 3452**			**-832.43**
Bill	08/2016 Exp	08/26/2016				Tuition	612390 · 260-Tuition Reimbursements	271-Title II-A-2016	-500.00	500.00
						PD	512381 · 130-Elem Teacher Dev Travel	251-Title I-2016	-332.43	332.43
TOTAL									-832.43	832.43
Bill Pmt -Check	**217766**	**08/26/2016**	**Select Staffing**	**Chicago**	**IL**		**101500 · Wells Fargo Checking 3452**			**-1,666.95**
Bill	84 01965919	08/15/2016				08/15/16	632115 · 665-Non-Certified Salaries	100-General Fund	-1,018.20	1,018.20
Bill	84 01986020	08/22/2016				08/22/16	632115 · 665-Non-Certified Salaries	100-General Fund	-648.75	648.75
TOTAL									-1,666.95	1,666.95
Bill Pmt -Check	**217767**	**08/26/2016**	**SL Start & Associates, Inc.**	**Spokane**	**WA**		**101500 · Wells Fargo Checking 3452**			**-1,487.50**

	Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
	Bill	96836_JM	08/26/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-1,155.00	1,155.00
	Bill	536872_KH	08/26/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-332.50	332.50
TOTAL										-1,487.50	1,487.50
	Bill Pmt -Check	**217768**	**08/26/2016**	**St. Joseph Regional Medical Center**	**Lewiston**	**ID**	**OT, Student (07/28/16)**	**101500 · Wells Fargo Checking 3452**			**-92.20**
	Bill	July 2016	08/26/2016				SPED services	521310 · 521-Exceptional Child Therapy	100-General Fund	-92.20	92.20
TOTAL										-92.20	92.20
	Bill Pmt -Check	**217769**	**08/26/2016**	**T Hutton**	**Caldwell**	**ID**	**08/2016 Expense Reimbursement**	**101500 · Wells Fargo Checking 3452**			**-120.00**
	Bill	08/2016 Exp	08/26/2016				Tuition Reim	612390 · 260-Tuition Reimbursements	271-Title II-A-2016	-120.00	120.00
TOTAL										-120.00	120.00
	Bill Pmt -Check	**217770**	**08/26/2016**	**The Children's Therapy & Learning Ctr.**	**Eagle**	**ID**		**101500 · Wells Fargo Checking 3452**			**-1,062.00**
	Bill	11	08/26/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-354.00	354.00
	Bill	12	08/26/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-236.00	236.00
	Bill	10	08/26/2016				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-472.00	472.00
TOTAL										-1,062.00	1,062.00
	Bill Pmt -Check	**217771**	**08/26/2016**	**The Speech & Language Clinic, Inc.**	**Idaho Falls**	**ID**	**05/2016 Speech Therapy**	**101500 · Wells Fargo Checking 3452**			**-560.00**
	Bill	73-1661704 Serv	08/26/2016				SPED services	521310 · 521-Exceptional Child Therapy	100-General Fund	-560.00	560.00
TOTAL										-560.00	560.00
	Bill Pmt -Check	**217772**	**08/26/2016**	**TransAmerica Employee Benefits**	**Cincinnati**	**OH**	**Billing Group ID -- G000032063**	**101500 · Wells Fargo Checking 3452**			**-769.44**
	Bill	Aug 2016	08/26/2016				Bill Due Date 090116	213000 · AFLAC payroll deductions	100-General Fund	-769.44	769.44
TOTAL										-769.44	769.44
	Bill Pmt -Check	**217773**	**08/26/2016**	**UPS**	**Carol Stream**	**IL**	**Shipper #Y66451 Control ID -542D**	**101500 · Wells Fargo Checking 3452**			**-38.67**
	Bill	0000Y66451336	08/13/2016				Shipper #Y66451	632420 · 850- Transportation Cost	245-Technology	-38.67	38.67
TOTAL										-38.67	38.67
	Bill Pmt -Check	**217774**	**08/26/2016**	**Verizon Wireless**	**Dallas**	**TX**	**Account 570200357-00001 (service 07/17 - 08/16/2016)**	**101500 · Wells Fargo Checking 3452**			**-6,490.92**
	Bill	9770472039	08/26/2016				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	-802.15	802.15
							Phone Monthly	515350 · 135-Sec Telephone	100-General Fund	-413.23	413.23
							Phone Monthly	521401 · 135-Purchased Services	100-General Fund	-316.00	316.00
							Phone Monthly	611350 · 135-Counselor Telephone	100-General Fund	-121.54	121.54
							Phone Monthly	641350 · 640-School Admin Telephone	100-General Fund	-170.15	170.15
							Phone Monthly	651350 · 828-Business Oper Telephone	100-General Fund	-48.62	48.62
TOTAL										-6,490.92	6,490.92
	Bill Pmt -Check	**217775**	**08/26/2016**	**West Valley Therapy**	**PO Box**			**101500 · Wells Fargo Checking 3452**			**-1,170.00**
	Bill	WVTC042016	08/26/2016				Student 05/2016	521310 · 521-Exceptional Child Therapy	100-General Fund	-150.00	150.00
	Bill	WVTC0416FX	08/26/2016				Student 4/12 - 5/31/2016	521310 · 521-Exceptional Child Therapy	100-General Fund	-420.00	420.00
	Bill	WVTC0416IM	08/26/2016				Student 05/16/16	521310 · 521-Exceptional Child Therapy	100-General Fund	-30.00	30.00
	Bill	WV43604DM	08/26/2016				Student 05/2016	521310 · 521-Exceptional Child Therapy	100-General Fund	-150.00	150.00
	Bill	WV43604FS	08/26/2016				Student 05/2016	521310 · 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
	Bill	WV032016	08/26/2016				Student 04/2016	521310 · 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
	Bill	WV032016FS	08/26/2016				Student 04/19, 04/26/2016	521310 · 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
TOTAL										-1,170.00	1,170.00
	Check		**08/31/2016**		**Meridian**	**ID**	**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