

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Check	Dte 122017	12/19/2017	Wells Fargo	Meridian	ID	12/2017 Misc Purchased	101500 - Wells Fargo Payroll 8696			-6,701.65
						CLIENT ANALYSIS SRVC CHR9 171208 SVC CHGE 11	651300 - 850-Business Oper Dues & Fees	-125.96	100-General Fund	125.96
						RECURRING PAYMENT AUTHORIZED ON 12/01 SCREENCAST-O-MATIC 206-9059308 WA 530733557376345 CARD 2515	651410 - 850-Business Oper Expenses	-19.00	100-General Fund	19.00
						RECURRING PAYMENT AUTHORIZED ON 12/01 AmazonPrime Member amzn.com	521401# - 140-Spec Ed Teacher supplies	-11.65	100-General Fund	11.65
						12/2017 WF DEBIT CARD	641384 - 400-School Admin Travel	-640.86	100-General Fund	640.86
						12/2017 WF DEBIT CARD	532381 - 130-Student Activities	-5,743.70	100-General Fund	5,743.70
						12/2017 WF DEBIT CARD	621401# - 140-Spec Ed Teacher supplies	-160.45	100-General Fund	160.45
TOTAL								-6,701.65		6,701.65
Check	Dte 122017	12/31/2017	Wells Fargo	Meridian	ID	Misc Purchased in 12/2017	101500 - Wells Fargo Checking 3452			-1,206.15
						CLIENT ANALYSIS SRVC CHR9 171208 SVC CHGE 1117	651300 - 850-Business Oper Dues & Fees	-133.38	100-General Fund	133.38
						BANKCARD M/TOT DISC 171130 510159712302827 IDAHO VIRTUAL ACADEMY 451808064 510159712302827 00000...	651410 - 850-Business Oper Expenses	-114.97	100-General Fund	114.97
						CLOVER APP MKRT CLOVER APP 171211 899-9114639-000	651410 - 850-Business Oper Expenses	-47.65	100-General Fund	47.65
						PURCHASE AUTHORIZED ON 12/04 IN 'FREIGHT MATE 210-6626383 TX 5307338621914852 CARD 4461	651410 - 850-Business Oper Expenses	-910.15	100-General Fund	910.15
TOTAL								-1,206.15		1,206.15
Bill Pmt - Check	171207	12/08/2017	Wells Fargo	Meridian	ID	Acc# 4856 2003 7046 3583, M Groshong	101500 - Wells Fargo Checking 3452			-525.66
Bill	CC Srm-11.16.17	12/12/2017				CC closing date : 11/16/2017	641384 - 400-School Admin Travel	-525.66	100-General Fund	525.66
TOTAL								-525.66		525.66
Bill Pmt - Check	171218	12/19/2017	PERSI	Boise	ID	PERSI 11/16-12/15/2017	101500 - Wells Fargo Payroll 8696			-65,864.54
Bill	CD121712VAPERSI	12/20/2017				Benefits	512210 - 120-Elm Benefits	-5,652.68	100-General Fund	5,652.68
						Benefits	512210# - 127-Middle School Benefits	-3,801.78	100-General Fund	3,801.78
						Benefits	515210 - 120-Sec Teacher Benefits	-3,700.61	100-General Fund	3,700.61
						Benefits	611210 - 400-Benefits	-2,198.88	100-General Fund	2,198.88
						Benefits	515210 - 120-Sec Teacher Benefits	-11,116.05	100-General Fund	11,116.05
						Benefits - IDEA	521210 - 100-Exceptional Child Benefits	-5,911.00	257-IDEA Part B-2018	5,911.00
						Benefits	521210# - 120-Exceptional Child Benefits	-1,751.60	100-General Fund	1,751.60
						Benefits	632210 - 670-Classified Benefits	-5,723.25	100-General Fund	5,723.25
						Benefits	240000 - Retirement Payable	-26,008.69	100-General Fund	26,008.69
TOTAL								-65,864.54		65,864.54
Bill Pmt - Check	219592	12/01/2017	A Shilling	Almo	ID	11/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-732.26
Bill	11/2017 Exp	12/01/2017				VHS Phone	515350 - 136-Sec Telephone	-49.08	100-General Fund	49.08
						VHS Internet	515355 - 180-Sec Teacher ISP	-136.20	100-General Fund	136.20
						Post Exp	515281 - 130-Elm Teacher Dev Travel	-85.60	100-General Fund	85.60
						District Supplies	632410 - 850-District Admin Supplies	-244.18	100-General Fund	244.18
						Student Activities	532381 - 130-Student Activities	-217.20	100-General Fund	217.20
TOTAL								-732.26		732.26
Bill Pmt - Check	219593	12/01/2017	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-301.83
Bill	11168	12/01/2017				SPED	521310 - 521-Exceptional Child Therapy	-153.32	100-General Fund	153.32
Bill	11169	12/01/2017				SPED	521310 - 521-Exceptional Child Therapy	-148.51	100-General Fund	148.51
TOTAL								-301.83		301.83
Bill Pmt - Check	219594	12/01/2017	A Judd	Post Falls	ID	11/2017 Exp	101500 - Wells Fargo Checking 3452			-42.05
Bill	11/2017 Exp	12/01/2017				Administration Travel	641384 - 400-School Admin Travel	-23.00	100-General Fund	23.00
						Office supplies/postage/copies	641410 - 850-School Admin Supplies	-19.05	100-General Fund	19.05
TOTAL								-42.05		42.05
Bill Pmt - Check	219595	12/01/2017	A Hatcock	Rathdrum	ID	Aug-Sept Exp	101500 - Wells Fargo Checking 3452			-489.90
Bill	Aug-Sept Exp	12/01/2017				ISP	512355 - 180-Elm Teacher ISP	-59.92	100-General Fund	59.92
						Student Activities	532381 - 130-Student Activities	-79.78	100-General Fund	79.78
						Aug-Sept Exp	515381 - 400-Other Travel Sec Teachers	-350.20	100-General Fund	350.20
TOTAL								-489.90		489.90
Bill Pmt - Check	219596	12/01/2017	A Jonas	Hailey	ID	11/2017 Exp Period: 11/27/17	101500 - Wells Fargo Checking 3452			-70.80
Bill	11/2017 Exp	12/01/2017				Testing supplies, shipping, travel	621350 - 170-Testing shipping	-70.80	100-General Fund	70.80
TOTAL								-70.80		70.80
Bill Pmt - Check	219597	12/01/2017	Blue Cross of Idaho	Boise	ID	11/2017 Premium	101500 - Wells Fargo Checking 3452			-62,987.55
Bill	173130000353	12/01/2017				Premium	512210 - 120-Elm Benefits	-7,594.26	100-General Fund	7,594.26
						Premium	512210# - 127-Middle School Benefits	-5,947.40	100-General Fund	5,947.40
						Premium	517210 - 120-At Prog Teacher Benefits	-4,604.96	100-General Fund	4,604.96
						Premium	611210 - 400-Benefits	-1,973.55	100-General Fund	1,973.55
						Premium	521210# - 100-Exceptional Child Benefits	-1,894.20	257-IDEA Part B-2018	1,894.20
						Premium	521210# - 120-Exceptional Child Benefits	-1,973.55	100-General Fund	1,973.55
						Premium	515210 - 120-Sec Teacher Benefits	-12,499.15	100-General Fund	12,499.15
						Premium	632210 - 670-Classified Benefits	-10,498.85	100-General Fund	10,498.85
						Premium	225000 - Medical Insurance Payable	-10,001.63	100-General Fund	10,001.63
TOTAL								-62,987.55		62,987.55
Bill Pmt - Check	219598	12/01/2017	Bo. Co. Fair Board	Bonnars	VEC	Deposit and Rental 5/7-10/2018	101500 - Wells Fargo Checking 3452			-400.00
Bill	1	12/01/2017				VEC Deposit and Rental 5/7-10/2018	621321 - 805-Testing Lab Rent	-400.00	100-General Fund	400.00
TOTAL								-400.00		400.00
Bill Pmt - Check	219599	12/01/2017	Certified Languages International	Portland	OR	Invoice dated 11/28/17	101500 - Wells Fargo Checking 3452			-4.50
Bill	18456083117	12/01/2017				Invoice dated 11/28/17 - Telephone Expense	532381 - 130-Student Activities	-4.50	100-General Fund	4.50
TOTAL								-4.50		4.50
Bill Pmt - Check	219600	12/01/2017	Cintas, Inc. - 633842	Cincinnati	OH	Shredding	101500 - Wells Fargo Checking 3452			-243.77
Bill	610835708	12/01/2017				Shredding	651410 - 850-Business Oper Expenses	-243.77	100-General Fund	243.77
TOTAL								-243.77		243.77
Bill Pmt - Check	219601	12/01/2017	Human Dynamics	Salmon	ID	Student 11/21/17	101500 - Wells Fargo Checking 3452			-45.40
Bill	24	12/01/2017				SPED	521310 - 521-Exceptional Child Therapy	-45.40	100-General Fund	45.40
TOTAL								-45.40		45.40
Bill Pmt - Check	219602	12/01/2017	Inter-State Studio & Publishing Co	Sedalia	MO	Ref # 765 ID0852 ID	101500 - Wells Fargo Checking 3452			-10.00
Bill	070000037756	12/01/2017				Staff ID Card	532381 - 130-Student Activities	-10.00	100-General Fund	10.00
TOTAL								-10.00		10.00
Bill Pmt - Check	219603	12/01/2017	J Benson	Hailey	ID	11/2017 Exp Reimbursement	101500 - Wells Fargo Checking 3452			-72.80
Bill	11/2017 Exp	12/01/2017				Student Activities	532381 - 130-Student Activities	-72.80	100-General Fund	72.80
TOTAL								-72.80		72.80
Bill Pmt - Check	219604	12/01/2017	Jump Start Pediatric Therapy LLC	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-2,340.00
Bill	9080-1902731	12/01/2017				SPED Services - Student	521310 - 521-Exceptional Child Therapy	-1,440.00	100-General Fund	1,440.00
Bill	9080-1772725	12/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-900.00	100-General Fund	900.00
TOTAL								-2,340.00		2,340.00
Bill Pmt - Check	219605	12/01/2017	Network Interpreting Service	Twin Falls	ID	Student 11/13/17-11/17/17	101500 - Wells Fargo Checking 3452			-1,631.21
Bill	224473	12/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-1,631.21	100-General Fund	1,631.21
TOTAL								-1,631.21		1,631.21
Bill Pmt - Check	219606	12/01/2017	Pearl Health Clinic	Ammon	ID	Student 10/02/17-10/31/17	101500 - Wells Fargo Checking 3452			-2,568.70
Bill	OCT_2017-2028738	12/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-2,568.70	100-General Fund	2,568.70
TOTAL								-2,568.70		2,568.70
Bill Pmt - Check	219607	12/01/2017	Staples Credit Plan	Phoenix	AZ	Account 6035 5178 2076 6322	101500 - Wells Fargo Checking 3452			-260.15
Bill	11/09/17	12/01/2017				Supplies	621401# - 140-Spec Ed Teacher supplies	-260.15	100-General Fund	260.15
TOTAL								-260.15		260.15

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt - Check	219608	12/01/2017	State Insurance Fund	Boise	ID	Policy # 583668 - Policy Reporting Period 07/01/2017-10/01/2017	101500 - Wells Fargo Checking 3452			-4,418.00
Bill	16969449	12/01/2017				Policy # 583668 - Policy Reporting Period 07/01/2017-10/01/2017 Policy # 583668 - Policy Reporting Period 07/01/2017-10/01/2017 Policy # 583668 - Policy Reporting Period 07/01/2017-10/01/2017 Policy # 583668 - Policy Reporting Period 07/01/2017-10/01/2017 Policy # 583668 - Policy Reporting Period 07/01/2017-10/01/2017	512210 - 120-Elm Benefits 512210 - 120-Sec Teacher Benefits 521210e - 120-Exceptional Child Benefits 611210 - 400-Benefits 622210 - 670-Classified Benefits	-2,000.00 -1,318.00 -600.00 -100.00 -200.00	100-General Fund 100-General Fund 100-General Fund 100-General Fund 100-General Fund	2,000.00 1,318.00 600.00 100.00 200.00
TOTAL								-4,418.00		4,418.00
Bill Pmt - Check	219609	12/01/2017	Sundance Investments, L.L.P.	Meridian	ID	Rent - Lab Fee	101500 - Wells Fargo Checking 3452			-69.77
Bill	Rent - Lab Fee	12/01/2017				Rent - Lab Fee (\$649 of Nov Rent for the diff since Rent increased as of 11/2017 @ 10.75%)	517410 - 885-At Prog Building Maint	-69.77	100-General Fund	69.77
TOTAL								-69.77		69.77
Bill Pmt - Check	219610	12/11/2017	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-1,571.13
Bill	11170	12/08/2017				SPED	521310 - 521-Exceptional Child Therapy	-501.08	100-General Fund	501.08
Bill	11171	12/08/2017				SPED	521310 - 521-Exceptional Child Therapy	-789.01	100-General Fund	789.01
Bill	11172	12/08/2017				SPED	521310 - 521-Exceptional Child Therapy	-281.04	100-General Fund	281.04
TOTAL								-1,571.13		1,571.13
Bill Pmt - Check	219611	12/11/2017	AllStream	Milwaukee	WI	12/02/17 Internet Access	101500 - Wells Fargo Checking 3452			-1,007.55
Bill	Bill Date: 12.02.17	12/07/2017				12/02/17 Internet Access	651410 - 850-Business Oper Expenses	-1,007.55	100-General Fund	1,007.55
TOTAL								-1,007.55		1,007.55
Bill Pmt - Check	219612	12/11/2017	A Stowe	Spirit Lake	ID	11/2017 Exp	101500 - Wells Fargo Checking 3452			-37.00
Bill	11/2017 Exp	12/07/2017				Fingerprinting Fees	651390 - 850-Business Oper Dues & Fees	-37.00	100-General Fund	37.00
TOTAL								-37.00		37.00
Bill Pmt - Check	219613	12/11/2017	A Maple	Windsor	CO	November 2017 Statement	101500 - Wells Fargo Checking 3452			-5,530.00
Bill	11/2017 Statement	12/07/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-5,530.00	100-General Fund	5,530.00
TOTAL								-5,530.00		5,530.00
Bill Pmt - Check	219614	12/11/2017	A Bliss	Bonnars Ferry	ID	Parent Special ED Mileage 7/31/17-10/9/17	101500 - Wells Fargo Checking 3452			-147.84
Bill	10/9/17 Mileage Reim	12/07/2017				Parent Special ED Mileage 7/31/17-10/9/17	521681 - 315-Exceptional Child Transp	-147.84	100-General Fund	147.84
TOTAL								-147.84		147.84
Bill Pmt - Check	219615	12/11/2017	Anderson, Julian & Hull	Boise	ID	09/05/17-10/31/17 Legal Svc (file # 1549A-001)	101500 - Wells Fargo Checking 3452			-2,445.50
Bill	51020	12/07/2017				Legal Svc (file # 1549A-001)	632310 - 615-Attorney Fees	-2,445.50	100-General Fund	2,445.50
TOTAL								-2,445.50		2,445.50
Bill Pmt - Check	219616	12/11/2017	AT&T Mobility	Carol Stream	IL	Account 831760986 * Serv 10/19/17-11/18/17	101500 - Wells Fargo Checking 3452			-83.23
Bill	831760986X1262017	12/07/2017				Account 831760986 * Serv 10/19/17-11/18/17	651350 - 828-Business Oper Telephone	-83.23	100-General Fund	83.23
TOTAL								-83.23		83.23
Bill Pmt - Check	219617	12/11/2017	Benevoh County Fair Board	St. Maries	ID	Event Date: April 24-26, 2018	101500 - Wells Fargo Checking 3452			-200.00
Bill	Testing Site	12/07/2017				Event Date: April 24-26, 2018 (Use GL 100-621321-805 to expense in Apr 2018)	136000 - Prepaid Expenses - Fund 100	-200.00	100-General Fund	200.00
TOTAL								-200.00		200.00
Bill Pmt - Check	219618	12/11/2017	B McChesney	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,682.50
Bill	ChezDec1-1045182	12/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-250.00	100-General Fund	250.00
Bill	ChezDec1-671972	12/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-130.00	100-General Fund	130.00
Bill	ChezDec1-1760247	12/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-375.00	100-General Fund	375.00
Bill	ChezDec1-846969	12/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-130.00	100-General Fund	130.00
Bill	ChezDec1-1220553	12/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-87.50	100-General Fund	87.50
Bill	ChezDec1-931023	12/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-280.00	100-General Fund	280.00
Bill	ChezDec1-950970	12/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-130.00	100-General Fund	130.00
Bill	ChezDec2	12/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
TOTAL								-1,682.50		1,682.50
Bill Pmt - Check	219619	12/11/2017	CDW Government Inc.	Chicago	IL	Customer # 8553732 11/21/17-J Rossal	101500 - Wells Fargo Checking 3452			-7,432.91
Bill	KWL3972	12/07/2017				Item # 4168571	623500 - 230-Equipment	-7,432.91	245-Technology	7,432.91
TOTAL								-7,432.91		7,432.91
Bill Pmt - Check	219620	12/11/2017	CenturyLink	Seattle	WA	206-321-8461-306B, Telephone	101500 - Wells Fargo Checking 3452			-336.46
Bill	11.19.17	12/07/2017				Telephone	632350 - 640-District Admin Telephone	-336.46	100-General Fund	336.46
TOTAL								-336.46		336.46
Bill Pmt - Check	219621	12/11/2017	Certified Languages International	Portland	OR	Invoice dated 11/30/17	101500 - Wells Fargo Checking 3452			-6.00
Bill	18456113017	12/07/2017				Invoice dated 11/30/17	532381 - 130-Student Activities	-6.00	100-General Fund	6.00
TOTAL								-6.00		6.00
Bill Pmt - Check	219622	12/11/2017	Children's Therapy & Learning Ctr.	Eagle	ID	Student 10/05/17-10/27/17	101500 - Wells Fargo Checking 3452			-590.00
Bill	29	12/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-590.00	100-General Fund	590.00
TOTAL								-590.00		590.00
Bill Pmt - Check	219623	12/11/2017	Children's Therapy Place, Inc.	Boise	ID	Student 10/06/17-10/27/17	101500 - Wells Fargo Checking 3452			-420.00
Bill	043272	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-420.00	100-General Fund	420.00
TOTAL								-420.00		420.00
Bill Pmt - Check	219624	12/11/2017	Cierra Therapy LLC	Twin Falls	ID		101500 - Wells Fargo Checking 3452			-1,161.60
Bill	27-1581190	12/08/2017				SPED Services - Student	521310 - 521-Exceptional Child Therapy	-720.00	100-General Fund	720.00
Bill	27-2103025	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-441.60	100-General Fund	441.60
TOTAL								-1,161.60		1,161.60
Bill Pmt - Check	219625	12/11/2017	Complete Office	Seattle	WA		101500 - Wells Fargo Checking 3452			-213.05
Bill	1611931-0	12/07/2017				Account # IVA, Supplies 11/7/17	651410 - 850-Business Oper Expenses	-79.87	100-General Fund	79.87
Bill	1614322-0	12/07/2017				Account # IVA, Supplies 11/14/17	651410 - 850-Business Oper Expenses	-67.12	100-General Fund	67.12
Bill	1614973-0	12/07/2017				Account # IVA, Supplies 11/14/17	651410 - 850-Business Oper Expenses	-29.98	100-General Fund	29.98
Bill	1614973-1	12/07/2017				Account # IVA, Supplies 11/15/17	651410 - 850-Business Oper Expenses	-35.98	100-General Fund	35.98
TOTAL								-213.05		213.05
Bill Pmt - Check	219626	12/11/2017	C Bauer	Meridian	ID	12/2017 Exp	101500 - Wells Fargo Checking 3452			-30.00
Bill	12/2017 Exp	12/07/2017				Testing Supplies / Shipping / Travel	621350 - 170-Testing shipping	-30.00	100-General Fund	30.00
TOTAL								-30.00		30.00
Bill Pmt - Check	219627	12/11/2017	D Andrus	Filer	ID	9/28/17-11/7/17 Parent Special Ed Mileage	101500 - Wells Fargo Checking 3452			-11.55
Bill	11/7/17 Mileage	12/07/2017				9/28/17-11/7/17 Parent Special Ed Mileage	521681 - 315-Exceptional Child Transp	-11.55	100-General Fund	11.55
TOTAL								-11.55		11.55
Bill Pmt - Check	219628	12/11/2017	Department of Health and Welfare	Boise	ID	Medicaid Match Statement - 11/16/2017 Statement	101500 - Wells Fargo Checking 3452			-6,105.89
Bill	11.16.17 Sub	12/07/2017				Medicaid Match	130000 - Medicaid Match	-6,105.89	100-General Fund	6,105.89
TOTAL								-6,105.89		6,105.89
Bill Pmt - Check	219629	12/11/2017	eLuma, LLC	Lehi	UT		101500 - Wells Fargo Checking 3452			-479.40
Bill	3009-1435086	12/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-246.89	100-General Fund	246.89
Bill	3009-1793103	12/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-232.51	100-General Fund	232.51
TOTAL								-479.40		479.40
Bill Pmt - Check	219630	12/11/2017	Environment Control of Boise, Inc.	Boise	ID	Cust# 516 Maintenance and Services 12/01/17	101500 - Wells Fargo Checking 3452			-388.00
Bill	21781425	12/07/2017				Cust# 516 Maintenance and Services 12/01/17	517410 - 885-At Prog Building Maint	-388.00	100-General Fund	388.00
TOTAL								-388.00		388.00
Bill Pmt - Check	219631	12/11/2017	Family Support Services of North Idaho	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-11,337.90
Bill	IEPs_10_17-2043628	12/08/2017				SPED	521310 - 521-Exceptional Child Therapy	-209.32	100-General Fund	209.32

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BI	IEPL_10_17-1536388	12/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-450.13	100-General Fund	450.13
BI	LC_Nov_2017	12/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-2,270.00	100-General Fund	2,270.00
BI	SB_Nov_2017	12/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-2,315.40	100-General Fund	2,315.40
BI	JM_Nov_17	12/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-1,986.25	100-General Fund	1,986.25
BI	GCL_Nov_17	12/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-1,543.60	100-General Fund	1,543.60
BI	AN_Nov_17	12/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-2,179.20	100-General Fund	2,179.20
BI	IEPL10_17-1865975	12/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-256.00	100-General Fund	256.00
BI	IEPL10_17-1902731	12/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-128.00	100-General Fund	128.00
TOTAL								-11,337.90		11,337.90
Bill Pmt - Check	21932	12/11/2017	Franklin County Extension	Preston	ID	Classroom Rental for event 12/06/17	101500 - Wells Fargo Checking 3452			-155.00
BI	ClassRental120617	12/07/2017				Large Classroom Rental	621321 - 805-Testing Lab Rent	-105.00	100-General Fund	105.00
						Deposit for Extension Rental	621321 - 805-Testing Lab Rent	-50.00	100-General Fund	50.00
TOTAL								-155.00		155.00
Bill Pmt - Check	21933	12/11/2017	Fulcrum, LLC	Eagle	ID		101500 - Wells Fargo Checking 3452			-2,677.50
BI	11_27_30_201-833721	12/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-652.50	100-General Fund	652.50
BI	11_27_30_201-671972	12/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-585.00	100-General Fund	585.00
BI	12_1_2017	12/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-135.00	100-General Fund	135.00
BI	11_13_16_201-833721	12/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-630.00	100-General Fund	630.00
BI	11_13_16_201-671972	12/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-540.00	100-General Fund	540.00
BI	11_17_2017	12/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-135.00	100-General Fund	135.00
TOTAL								-2,677.50		2,677.50
Bill Pmt - Check	21934	12/11/2017	Gail M Kistling MS CCC-SLP, Inc	Mahon Falls	ID		101500 - Wells Fargo Checking 3452			-1,016.88
BI	Nov12017-1724413	12/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-228.00	100-General Fund	228.00
BI	Nov12017-633918	12/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-142.12	100-General Fund	142.12
BI	Nov12017-1686598	12/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-142.88	100-General Fund	142.88
BI	Nov12017-633935	12/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-228.00	100-General Fund	228.00
BI	Nov12017-2188227	12/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-133.00	100-General Fund	133.00
BI	Nov12017-1117390	12/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-142.88	100-General Fund	142.88
TOTAL								-1,016.88		1,016.88
Bill Pmt - Check	21935	12/11/2017	Global Teletherapy	Baltimore	MD		101500 - Wells Fargo Checking 3452			-295.50
BI	Oct17	12/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-105.75	100-General Fund	105.75
BI	Nov17	12/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-189.75	100-General Fund	189.75
TOTAL								-295.50		295.50
Bill Pmt - Check	21936	12/11/2017	Human Dynamics	Salmon	ID		101500 - Wells Fargo Checking 3452			-317.80
BI	21	12/08/2017				SPED	521310 - 521-Exceptional Child Therapy	-136.20	100-General Fund	136.20
BI	22	12/08/2017				SPED	521310 - 521-Exceptional Child Therapy	-181.60	100-General Fund	181.60
TOTAL								-317.80		317.80
Bill Pmt - Check	21937	12/11/2017	IBB Educational Solutions, Inc.	Boise	ID		101500 - Wells Fargo Checking 3452			-1,580.45
BI	20106804	12/07/2017				Remittance # 2578 11/27/17	532381 - 130-Student Activities	-1,507.30	100-General Fund	1,507.30
BI	20106780	12/07/2017				Remittance # 5568/02/23/6101 11/22/17	532381 - 130-Student Activities	-73.15	100-General Fund	73.15
TOTAL								-1,580.45		1,580.45
Bill Pmt - Check	21938	12/11/2017	J Edwards	Meridian	ID	11/2017 Exp	101500 - Wells Fargo Checking 3452			-165.60
BI	11/2017 Exp	12/07/2017				College and Career Dept. Expenses	532381 - 130-Student Activities	-56.00	100-General Fund	56.00
						Testing	621350 - 170-Testing shipping	-109.60	100-General Fund	109.60
TOTAL								-165.60		165.60
Bill Pmt - Check	21939	12/11/2017	J Sisson	Middletown	ID	12/2017 Exp	101500 - Wells Fargo Checking 3452			-461.00
BI	12/2017 Exp	12/07/2017				Testing Mileages, Fees	621350 - 170-Testing shipping	-136.00	100-General Fund	136.00
						Tuition Reimbursements	612390 - 260-Tuition Reimbursements	-325.00	100-General Fund	325.00
TOTAL								-461.00		461.00
Bill Pmt - Check	21940	12/11/2017	Jostens, Inc.	Chicago	IL	IDVA Diploma	101500 - Wells Fargo Checking 3452			-14.96
BI	20637086	12/07/2017				IDVA Diploma	532381 - 130-Student Activities	-14.96	100-General Fund	14.96
TOTAL								-14.96		14.96
Bill Pmt - Check	21941	12/11/2017	K Edginton	Caldwell	ID	12/2017 Exp	101500 - Wells Fargo Checking 3452			-45.44
BI	12/2017 Exp	12/07/2017				District Administration Travel	632384 - 635-District Teacher Prof Dev	-45.44	100-General Fund	45.44
TOTAL								-45.44		45.44
Bill Pmt - Check	21942	12/11/2017	Little Tree Storage	Hayden	ID	December-May 2017 Rent	101500 - Wells Fargo Checking 3452			-544.49
BI	December-May Rent	12/07/2017				December-May 2017 Rent	651410 - 850-Business Oper Expenses	-544.49	100-General Fund	544.49
TOTAL								-544.49		544.49
Bill Pmt - Check	21943	12/11/2017	Mountain Home Public Library	Mountain Home	ID	Event : 04/16-04/20/2018	101500 - Wells Fargo Checking 3452			-590.00
BI	Site Rental 04/20/18	12/11/2017				Rental (use GL 100-621321-805 to amortize in Apr 2018)	136000 - Prepaid Expenses - Fund 100	-400.00	100-General Fund	400.00
						Cleaning (use GL 100-621321-805 to amortize in Apr 2018)	136000 - Prepaid Expenses - Fund 100	-190.00	100-General Fund	190.00
TOTAL								-590.00		590.00
Bill Pmt - Check	21944	12/11/2017	Neofunds by Neopost	Tampa	FL	Postage - account # 7900 0440 8017 6195	101500 - Wells Fargo Checking 3452			-357.94
BI	11.20.17	12/07/2017				Postage	651490 - 850-Business Oper Postage	-357.94	100-General Fund	357.94
TOTAL								-357.94		357.94
Bill Pmt - Check	21945	12/11/2017	Network Interpreting Service	Twin Falls	ID	Student 11/20/17-11/24/17	101500 - Wells Fargo Checking 3452			-988.16
BI	224545	12/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-988.16	100-General Fund	988.16
TOTAL								-988.16		988.16
Bill Pmt - Check	21946	12/11/2017	North Canyon Medical Center	Gooding	ID	Student 10/26/17-11/29/17	101500 - Wells Fargo Checking 3452			-1,690.00
BI	112017	12/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-1,690.00	100-General Fund	1,690.00
TOTAL								-1,690.00		1,690.00
Bill Pmt - Check	21947	12/11/2017	Periwinkle Children's Therapy, LLC	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-1,295.00
BI	11175BCA	12/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-420.00	100-General Fund	420.00
BI	11175BDR	12/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-375.00	100-General Fund	375.00
BI	11175JHP	12/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-500.00	100-General Fund	500.00
TOTAL								-1,295.00		1,295.00
Bill Pmt - Check	21948	12/11/2017	Portia Club	Payette	ID	ISA T Testing 05/01/2018-05/03/2018	101500 - Wells Fargo Checking 3452			-300.00
BI	ISAT Testing 5/1-5/3	12/07/2017				ISA T Testing 05/01/2018-05/03/2018 (Use GL 100-621321-805 to expense in 05/2018)	136000 - Prepaid Expenses - Fund 100	-300.00	100-General Fund	300.00
TOTAL								-300.00		300.00
Bill Pmt - Check	21949	12/11/2017	Sequel Alliance Family Services, LLC	Sandpoint	ID	Student 10/04/17-10/31/17	101500 - Wells Fargo Checking 3452			-2,769.40
BI	CK0317	12/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-2,769.40	100-General Fund	2,769.40
TOTAL								-2,769.40		2,769.40
Bill Pmt - Check	21950	12/11/2017	Speech Therapy Services LLC	Pocatello	ID		101500 - Wells Fargo Checking 3452			-17,871.94
BI	OCT_2017-1520186	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-521.50	100-General Fund	521.50
BI	OCT_2017-1365158	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-248.51	100-General Fund	248.51
BI	OCT_2017-2167993	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-350.00	100-General Fund	350.00
BI	OCT_2017-1295685	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-540.00	100-General Fund	540.00
BI	OCT_2017-1866460	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
BI	OCT_2017-2110168	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
BI	OCT_2017-46306	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-410.00	100-General Fund	410.00
BI	OCT_2017-1206412	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-540.00	100-General Fund	540.00
BI	OCT_2017-49177	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-616.50	100-General Fund	616.50
BI	OCT_2017-1688915	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-400.00	100-General Fund	400.00
BI	OCT_2017-1968504	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-440.00	100-General Fund	440.00
BI	OCT_2017-2047365	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
BI	OCT_2017-1829779	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
BI	OCT_2017-1628084	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
BI	OCT_2017-2025945	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-577.50	100-General Fund	577.50

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
BI	OCT_2017-1950359	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
BI	OCT_2017-1834775	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
BI	OCT_2017-2182156	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-277.50	100-General Fund	277.50
BI	OCT_2017-2043638	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
BI	OCT_2017-1382066	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
BI	OCT_2017-1380865	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
BI	OCT_2017-1417925	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
BI	OCT_2017-1969518	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-170.00	100-General Fund	170.00
BI	OCT_2017-1769693	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
BI	OCT_2017-1681188	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
BI	OCT_2017-1733317	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
BI	OCT_2017-2102678	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
BI	OCT_2017-2216827	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
BI	OCT_2017-2072334	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
BI	OCT_2017-1688588	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-260.00	100-General Fund	260.00
BI	OCT_2017-1417970	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-242.50	100-General Fund	242.50
BI	OCT_2017-1968375	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-250.00	100-General Fund	250.00
BI	OCT_2017-1338455	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-393.51	100-General Fund	393.51
BI	OCT_2017-1844741	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-375.00	100-General Fund	375.00
BI	OCT_2017-1933848	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
BI	OCT_2017-1690825	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-480.00	100-General Fund	480.00
BI	OCT_2017-2227411	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-420.00	100-General Fund	420.00
BI	OCT_2017-2090715	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
BI	OCT_2017-2121970	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
BI	OCT_2017-1966276	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-531.01	100-General Fund	531.01
BI	OCT_2017-1800886	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-260.00	100-General Fund	260.00
BI	OCT_2017-1900984	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
BI	OCT_2017-2023145	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
BI	OCT_2017-2183746	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
BI	OCT_2017-1797155	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-445.00	100-General Fund	445.00
BI	OCT_2017-1591550	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
BI	OCT_2017-1720686	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-581.50	100-General Fund	581.50
BI	OCT_2017-2003620	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
BI	OCT_2017-1194212	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-270.00	100-General Fund	270.00
BI	OCT_2017-2100105	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
BI	OCT_2017-1464215	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
BI	OCT_2017-1889940	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-301.01	100-General Fund	301.01
BI	OCT_2017-2229263	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-195.00	100-General Fund	195.00
BI	OCT_2017-2072147	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
BI	OCT_2017-2026738	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-25.00	100-General Fund	25.00
BI	OCT_2017-1024907	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-450.00	100-General Fund	450.00
BI	OCT_2017-769555	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-420.00	100-General Fund	420.00
BI	OCT_2017-1997689	12/08/2017				SPED services	521310 - 521-Exceptional Child Therapy	-780.00	100-General Fund	780.00
TOTAL								-17,871.04		17,871.04
Bill Pmt - Check	219651	12/11/2017	Syringa Family Partnership LLC	Hayden	ID		101500 - Wells Fargo Checking 3452			-6,262.77
BI	RD_Nov_2017	12/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-327.28	100-General Fund	327.28
BI	AB_Nov_2017	12/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-2,805.49	100-General Fund	2,805.49
BI	EK_Nov_2017	12/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-2,187.98	100-General Fund	2,187.98
BI	Rk_Nov_2017	12/08/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-942.02	100-General Fund	942.02
TOTAL								-6,262.77		6,262.77
Bill Pmt - Check	219652	12/11/2017	TransAmerica Employee Benefits	Cincinnati	OH	Billing Group ID - G000032653 * Period : Nov 2017	101500 - Wells Fargo Checking 3452			-440.95
BI	Nov 2017	12/05/2017				11/2017 Billing	632210 - 670-Classified Benefits	-440.95	100-General Fund	440.95
TOTAL								-440.95		440.95
Bill Pmt - Check	219653	12/11/2017	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - 0762	101500 - Wells Fargo Checking 3452			-30.00
BI	0000Y66451467	12/07/2017				Shipper # Y66451	632420 - 850 - Transportation Cost	-30.00	245-Technology	30.00
TOTAL								-30.00		30.00
Bill Pmt - Check	219654	12/11/2017	Wells Fargo Financial Leasing	Des Moines	IA	Account Number 603-0162783 * November 2017 Services 11/21/17-12/28/17	101500 - Wells Fargo Checking 3452			-2,742.93
BI	5004408997	12/07/2017				Lease Xerox copiers	651233 - 830-Business Oper Equip Lease	-2,742.93	100-General Fund	2,742.93
TOTAL								-2,742.93		2,742.93
Bill Pmt - Check	219655	12/11/2017	Yellow Pages United	Jacksonville	FL	Acct 842-1593346 * Period 11/25/17-05/28/18	101500 - Wells Fargo Checking 3452			-396.00
BI	4044614	12/07/2017				Renewal - 11/25/17-05/28/18	651410 - 850-Business Oper Expenses	-396.00	100-General Fund	396.00
TOTAL								-396.00		396.00
Bill Pmt - Check	219656	12/20/2017	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-1,510.52
BI	11173	12/13/2017				SPED	521310 - 521-Exceptional Child Therapy	-273.01	100-General Fund	273.01
BI	11174	12/13/2017				SPED	521310 - 521-Exceptional Child Therapy	-720.91	100-General Fund	720.91
BI	11175	12/13/2017				SPED	521310 - 521-Exceptional Child Therapy	-516.60	100-General Fund	516.60
TOTAL								-1,510.52		1,510.52
Bill Pmt - Check	219657	12/20/2017	A Hatrock	Rathdrum	ID	12/2017 Exp	101500 - Wells Fargo Checking 3452			-208.31
BI	12/20/17 Exp	12/19/2017				Business Phone	612350 - 130-Telephone	-85.36	100-General Fund	85.36
						ISP	512355 - 180-Elem Teacher ISP	-72.95	100-General Fund	72.95
						Administrative Travel	641384 - 400-School Adm Travel	-50.00	100-General Fund	50.00
TOTAL								-208.31		208.31
Bill Pmt - Check	219658	12/20/2017	A Hampton	Boise	ID	12/2017 Exp	101500 - Wells Fargo Checking 3452			-47.94
BI	12/20/17 Exp	12/19/2017				Supplies	632410 - 850-District Adm Supplies	-47.94	100-General Fund	47.94
TOTAL								-47.94		47.94
Bill Pmt - Check	219659	12/20/2017	A Schroeder	Salmon	ID	Student 11/93/2017	101500 - Wells Fargo Checking 3452			-225.00
BI	Nov 2017	12/01/2017				SPED	521310 - 521-Exceptional Child Therapy	-225.00	100-General Fund	225.00
TOTAL								-225.00		225.00
Bill Pmt - Check	219660	12/20/2017	Boundary Community Hospital	Bonnars Ferry	ID		101500 - Wells Fargo Checking 3452			-1,260.00
BI	Nov_2017-534379	12/11/2017				SPED	521310 - 521-Exceptional Child Therapy	-252.00	100-General Fund	252.00
BI	Nov_2017-621780	12/11/2017				SPED services	521310 - 521-Exceptional Child Therapy	-504.00	100-General Fund	504.00
BI	Nov_2017-518360	12/11/2017				SPED services	521310 - 521-Exceptional Child Therapy	-504.00	100-General Fund	504.00
TOTAL								-1,260.00		1,260.00
Bill Pmt - Check	219661	12/20/2017	B Holloway	Boise	ID	12/2017 Exp Reimbursement	101500 - Wells Fargo Checking 3452			-45.72
BI	12/20/17 Exp	12/19/2017				Student Activities	532381 - 130-Student Activities	-45.72	100-General Fund	45.72
TOTAL								-45.72		45.72
Bill Pmt - Check	219662	12/20/2017	C Fabis	Boise	ID	12/2017 Exp	101500 - Wells Fargo Checking 3452			-461.90
BI	12/20/17 Exp	12/19/2017				Professional Development	512381 - 130-Elem Teacher Dev Travel	-461.90	100-General Fund	461.90
TOTAL								-461.90		461.90
Bill Pmt - Check	219663	12/20/2017	C Stuart	Boise	ID	12/2017 Exp	101500 - Wells Fargo Checking 3452			-235.00
BI	12/20/17 Exp	12/19/2017				Tuition	612380 - 250-Tuition Reimbursements	-235.00	271-Title IA-A-2018	235.00
TOTAL								-235.00		235.00
Bill Pmt - Check	219664	12/20/2017	C Meadows	Sandpoint	ID	12/2017 Exp	101500 - Wells Fargo Checking 3452			-9.71
BI	12/20/17 Exp	12/19/2017				Business Ops	651410 - 850-Business Oper Expenses	-9.71	100-General Fund	9.71
TOTAL								-9.71		9.71
Bill Pmt - Check	219665	12/20/2017	Common-Core, LLC	Lima	OH	Bill # 1005435* charges 12/2017	101500 - Wells Fargo Checking 3452			-336.90
BI	Bill # 1006880	12/19/2017				Bill # 1005435* charges 12/2017	651350 - 828-Business Oper Telephone	-336.90	100-General Fund	336.90
TOTAL								-336.90		336.90
Bill Pmt - Check	219666	12/20/2017	Department of Health and Welfare	Boise	ID	Medicaid Match Statement - 12/07/2017 Statement	101500 - Wells Fargo Checking 3452			-1,823.96
BI	12.07.17 Sub	12/19/2017				Medicaid Match	130000 - Medicaid Match	-1,823.96	100-General Fund	1,823.96
TOTAL								-1,823.96		1,823.96
Bill Pmt - Check	219667	12/20/2017	eLuma, LLC	Lehi						

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
BI	3080-1783103	12/04/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-120.64	100-General Fund	120.64
BI	3080-1435086	12/04/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-196.27	100-General Fund	196.27
TOTAL								-316.91		316.91
Bill Pmt - Check	219668	12/20/2017	Farrell Lindley-Kessler, MOTRL	Boise	ID		101500 - Wells Fargo Checking 3452			-15,683.14
BI	0020-1797049	12/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-809.40	100-General Fund	809.40
BI	0020-1024907	12/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-375.30	100-General Fund	375.30
BI	00201771089	12/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-474.75	100-General Fund	474.75
BI	0020-1762344	12/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-479.70	100-General Fund	479.70
BI	0020-1760247	12/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-791.80	100-General Fund	791.80
BI	0020-1730797	12/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-315.40	100-General Fund	315.40
BI	0020-49177	12/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-821.00	100-General Fund	821.00
BI	0020-1045182	12/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-219.80	100-General Fund	219.80
BI	0020-1719146	12/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-996.20	100-General Fund	996.20
BI	0020-2234626	12/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-566.26	100-General Fund	566.26
BI	0020-2025945	12/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-1,405.80	100-General Fund	1,405.80
BI	0020-1900896	12/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-1,163.40	100-General Fund	1,163.40
BI	0020-1792452	12/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-75.00	100-General Fund	75.00
BI	0020-1220553	12/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-424.75	100-General Fund	424.75
BI	0020-2110168	12/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-325.65	100-General Fund	325.65
BI	0020-1975319	12/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-785.80	100-General Fund	785.80
BI	0020-1108917	12/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-104.40	100-General Fund	104.40
BI	0020-180639	12/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-662.80	100-General Fund	662.80
BI	0020-527706	12/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
BI	0020-1598682	12/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-200.30	100-General Fund	200.30
BI	0020-1127259	12/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-1,077.00	100-General Fund	1,077.00
BI	0020-1454469	12/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
BI	0020-1609840	12/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-212.10	100-General Fund	212.10
BI	0020-1090320	12/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-325.30	100-General Fund	325.30
BI	0020-2196027	12/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
BI	0020-1268886	12/14/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-846.70	100-General Fund	846.70
BI	0020-1703987	12/14/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
BI	0020-440068	12/14/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
BI	0021-2196027	12/14/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-250.00	100-General Fund	250.00
BI	0021-1703987-E	12/14/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-250.00	100-General Fund	250.00
BI	0021-1703987-E	12/14/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
BI	0020-E-2196027	12/14/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-485.54	100-General Fund	485.54
BI	0020-E-E-1	12/14/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-250.00	100-General Fund	250.00
TOTAL								-15,683.14		15,683.14
Bill Pmt - Check	219669	12/20/2017	Fulcrum, LLC	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,282.50
BI	12-04-8-2017-671972	12/14/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-585.00	100-General Fund	585.00
BI	12-4-8-2017-833721	12/14/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-697.50	100-General Fund	697.50
TOTAL								-1,282.50		1,282.50
Bill Pmt - Check	219670	12/20/2017	H White	Homdale	ID	Parent SPED Mileage	101500 - Wells Fargo Checking 3452			-13.86
BI	1026-11/16/17 Exp	12/19/2017				Parent SPED Mileage	521681 - 315-Exceptional Child Transp	-13.86	100-General Fund	13.86
TOTAL								-13.86		13.86
Bill Pmt - Check	219671	12/20/2017	Human Dynamics	Salmon	ID		101500 - Wells Fargo Checking 3452			-90.80
BI	26	12/13/2017				SPED	521310 - 521-Exceptional Child Therapy	-45.40	100-General Fund	45.40
BI	27	12/14/2017				SPED	521310 - 521-Exceptional Child Therapy	-45.40	100-General Fund	45.40
TOTAL								-90.80		90.80
Bill Pmt - Check	219672	12/20/2017	Idaho Assoc of School Administration	Boise	ID		101500 - Wells Fargo Checking 3452			-124.00
BI	11-2117	12/19/2017				Annual Subscription	651300 - 850-Business Oper Dues & Fees	-124.00	100-General Fund	124.00
TOTAL								-124.00		124.00
Bill Pmt - Check	219673	12/20/2017	J Edwards	Meridian	ID	12/2017 Exp	101500 - Wells Fargo Checking 3452			-82.75
BI	12/20/17 Exp	12/19/2017				College and Career Dept. Expenses	53281 - 130-Student Activities	-82.75	100-General Fund	82.75
TOTAL								-82.75		82.75
Bill Pmt - Check	219674	12/20/2017	J Gudgeff	Boise	ID	12/2017 Exp	101500 - Wells Fargo Checking 3452			-181.40
BI	12/20/17 Exp	12/19/2017				Office Supplies	515410 - 150-Sec Teacher Office Supplies	-15.00	100-General Fund	15.00
BI						GT Reimbursements	524300 - 150-GT Purchase Services	-166.40	100-General Fund	166.40
TOTAL								-181.40		181.40
Bill Pmt - Check	219675	12/20/2017	K Edginton	Caldwell	ID	12/2017 Exp B	101500 - Wells Fargo Checking 3452			-121.16
BI	12/20/17 Exp B	12/19/2017				District Administration Travel	63284 - 630-District Teacher Prof Dev	-121.16	100-General Fund	121.16
TOTAL								-121.16		121.16
Bill Pmt - Check	219676	12/20/2017	Kimball Properties Limited Partnership	Boise	ID	01/2018 Rent	101500 - Wells Fargo Checking 3452			-603.00
BI	01/2018 Rent	12/19/2017				Rent	136005 - Prepaid Expenses - Fund 425	-603.00	425-Lottery	603.00
TOTAL								-603.00		603.00
Bill Pmt - Check	219677	12/20/2017	LIFE Incorporated	Boise	ID	Student 11/03/2017	101500 - Wells Fargo Checking 3452			-1,223.20
BI	2663	12/14/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-1,223.20	100-General Fund	1,223.20
TOTAL								-1,223.20		1,223.20
Bill Pmt - Check	219678	12/20/2017	M Moran	Boise	ID	12/2017 EXP	101500 - Wells Fargo Checking 3452			-162.71
BI	12/20/17 EXP	12/19/2017				Internet	512355 - 180-Elm Teacher ISP	-162.71	100-General Fund	162.71
TOTAL								-162.71		162.71
Bill Pmt - Check	219679	12/20/2017	M Weber	Meridian	ID	12/2017 Exp	101500 - Wells Fargo Checking 3452			-232.58
BI	12/20/17 Exp	12/19/2017				Face-to-Face Mileage	521380 - 130-Mileage Face-to-Face	-232.58	100-General Fund	232.58
TOTAL								-232.58		232.58
Bill Pmt - Check	219680	12/20/2017	Meredith Kelleher Grace	Boise	ID		101500 - Wells Fargo Checking 3452			-5,572.85
BI	39	12/07/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-2,054.35	100-General Fund	2,054.35
BI	40	12/07/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-499.40	100-General Fund	499.40
BI	41	12/07/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-3,019.10	100-General Fund	3,019.10
TOTAL								-5,572.85		5,572.85
Bill Pmt - Check	219681	12/20/2017	Network Interpreting Service	Twin Falls	ID	Student 11/27-12/01/2017	101500 - Wells Fargo Checking 3452			-1,867.39
BI	244627	12/11/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-1,867.39	100-General Fund	1,867.39
TOTAL								-1,867.39		1,867.39
Bill Pmt - Check	219682	12/20/2017	N Thomeck	Shoshone	ID	Parent SPED mileage	101500 - Wells Fargo Checking 3452			-31.35
BI	11/20/17 Exp	12/19/2017				SPED mileage	521681 - 315-Exceptional Child Transp	-31.35	100-General Fund	31.35
TOTAL								-31.35		31.35
Bill Pmt - Check	219683	12/20/2017	Q Lindsay	Blackfoot	ID	11/2017 Exp	101500 - Wells Fargo Checking 3452			-150.21
BI	11/20/17 Exp	12/19/2017				VNS Travel	515301 - 400-Other Travel Sec Teachers	-110.23	100-General Fund	110.23
BI						District Supplies	632410 - 850-District Adms Supplies	-39.98	100-General Fund	39.98
TOTAL								-150.21		150.21
Bill Pmt - Check	219684	12/20/2017	Shred-it USA LLC	Chicago	IL	Account # 13635229 - 12/2017 Shredding Service	101500 - Wells Fargo Checking 3452			-466.23
BI	8123654050	12/19/2017				Shredding Service	651410 - 850-Business Oper Expenses	-466.23	100-General Fund	466.23
TOTAL								-466.23		466.23
Bill Pmt - Check	219685	12/20/2017	SL Boise	Spokane	WA		101500 - Wells Fargo Checking 3452			-10,328.50
BI	1082298-AC	12/12/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-942.05	100-General Fund	942.05
BI	1082299-TM	12/12/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-3,722.80	100-General Fund	3,722.80
BI	1082293-JD	12/12/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-2,258.65	100-General Fund	2,258.65
BI	1082295-GB	12/12/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-3,405.00	100-General Fund	3,405.00
TOTAL								-10,328.50		10,328.50
Bill Pmt - Check	219686	12/20/2017	Sundance Investments, L.L.L.P.	Meridain	ID	01/2018 Rent	101500 - Wells Fargo Checking 3452			-27,517.05

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	Rent - Jan 2018	12/19/2017				Rent	136000 - Prepaid Expenses - Fund 100	-13,603.00	100-General Fund	13,603.00
						Rent	136005 - Prepaid Expenses - Fund 425	-13,000.00	425-Lottery	13,000.00
						Operating Exp	136000 - Prepaid Expenses - Fund 100	-914.00	100-General Fund	914.00
TOTAL								-27,517.00		27,517.00
Bill Pmt - Check	219687	12/20/2017	Synergy Healthcare Incorporated	Spokane Valley	WA		101500 - Wells Fargo Checking 3452			-4,594.00
Bill	1117-1865975	12/12/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-868.00	100-General Fund	868.00
Bill	1117-1302625	12/12/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-802.00	100-General Fund	802.00
Bill	1117-1902731	12/12/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-902.00	100-General Fund	902.00
Bill	1117-1682278	12/12/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-499.00	100-General Fund	499.00
Bill	1117-2046787	12/12/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-175.00	100-General Fund	175.00
Bill	1117-1106966	12/12/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-853.00	100-General Fund	853.00
Bill	1117-1885940	12/12/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-470.00	100-General Fund	470.00
Bill	1117-996103	12/12/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-25.00	100-General Fund	25.00
TOTAL								-4,594.00		4,594.00
Bill Pmt - Check	219688	12/20/2017	Syringa Family Partnership LLC	Hayden	ID	Student 11/01-11/09/2017	101500 - Wells Fargo Checking 3452			-2,435.64
Bill	AC-Nov-2017	12/12/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-2,435.64	100-General Fund	2,435.64
TOTAL								-2,435.64		2,435.64
Bill Pmt - Check	219689	12/20/2017	T Bannister	Pocatello	ID	12/2017 Exp	101500 - Wells Fargo Checking 3452			-55.00
Bill	12/2017 Exp	12/19/2017				Internet	521355 - 180-Spec Ed Teacher ISP	-55.00	100-General Fund	55.00
TOTAL								-55.00		55.00
Bill Pmt - Check	219690	12/20/2017	Treasure Valley Coffee	Boise	ID		101500 - Wells Fargo Checking 3452			-243.00
Bill	2160.05329040	12/19/2017				Coffee	651410 - 850-Business Oper Expenses	-198.69	100-General Fund	198.69
Bill	2160.05311033	12/19/2017				Coffee	651410 - 850-Business Oper Expenses	-44.31	100-General Fund	44.31
TOTAL								-243.00		243.00
Bill Pmt - Check	219691	12/20/2017	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - 8887	101500 - Wells Fargo Checking 3452			-15.00
Bill	0000Y66451487	12/02/2017				Shipper # Y66451	632420 - 850-Transportation Cost	-15.00	245-Technology	15.00
TOTAL								-15.00		15.00
Bill Pmt - Check	219692	12/22/2017	Blue Cross of Idaho	Boise	ID	12/2017 Premium	101500 - Wells Fargo Checking 3452			-62,538.30
Bill	173450001956	12/20/2017				Premium	512210 - 120-Elm Benefits	-7,236.34	100-General Fund	7,236.34
						Premium	512210E - 127-Middle School Benefits	-5,947.40	100-General Fund	5,947.40
						Premium	512210 - 120-48 Prog Teacher Benefits	-4,024.96	100-General Fund	4,024.96
						Premium	611210 - 400-Benefits	-1,973.55	100-General Fund	1,973.55
						Premium	521210E - 120-Exceptional Child Benefits	-7,894.20	257-4DEA Part B-2018	7,894.20
						Premium	521210E - 120-Exceptional Child Benefits	-1,973.55	100-General Fund	1,973.55
						Premium	515210 - 120-Sec Teacher Benefits	-12,499.15	100-General Fund	12,499.15
						Premium	632210 - 670-Classified Benefits	-10,498.85	100-General Fund	10,498.85
						Premium	225000 - Medical Insurance Payable	-8,970.30	100-General Fund	8,970.30
TOTAL								-62,538.30		62,538.30
Bill Pmt - Check	219693	12/22/2017	Boundary County Fair Board	Bonniers Ferry	ID	VED/Deposit rented 5/7-5/10/2018	101500 - Wells Fargo Checking 3452			-400.00
Bill	5/7-5/10/2018	12/22/2017				VED/Deposit rented 5/7-5/10/2018	621321 - 805-Testing Lab-Rent	-300.00	100-General Fund	300.00
						Cleaning Deposit	621321 - 805-Testing Lab-Rent	-100.00	100-General Fund	100.00
TOTAL								-400.00		400.00
Bill Pmt - Check	219694	12/22/2017	Cintas, Inc. #610	Chicago	IL	Contract 03053	101500 - Wells Fargo Checking 3452			-243.77
Bill	610842003	12/12/2017				Supplies	651410 - 850-Business Oper Expenses	-243.77	100-General Fund	243.77
TOTAL								-243.77		243.77
Bill Pmt - Check	219695	12/22/2017	CIT Technology Fin Serv, Inc	Pasadena	CA	Contract 901-0030152-900 and 901-0020549-000	101500 - Wells Fargo Checking 3452			-1,521.41
Bill	31182111	12/22/2017				Cust No: 2000161290, HP Compaq Business Notebook	623600 - 230-Equipment	-1,521.41	245-Technology	1,521.41
TOTAL								-1,521.41		1,521.41
Bill Pmt - Check	219696	12/22/2017	Fulcrum, LLC	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,440.00
Bill	12-11-14-2017-671972	12/14/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-562.50	100-General Fund	562.50
Bill	12-11-14-2017-833721	12/14/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-562.50	100-General Fund	562.50
Bill	12-15-2017-833721	12/15/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-225.00	100-General Fund	225.00
Bill	12-15-2017-671972	12/15/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-90.00	100-General Fund	90.00
TOTAL								-1,440.00		1,440.00
Bill Pmt - Check	219697	12/22/2017	Integration, Inc	Enfield	CT	Check Printing Services - Batch # 94904	101500 - Wells Fargo Checking 3452			-796.36
Bill	121798	12/20/2017				Check Printing Services	651490 - 850-Business Oper Postage	-796.36	100-General Fund	796.36
TOTAL								-796.36		796.36
Bill Pmt - Check	219698	12/22/2017	K Dempsey	Payette	ID	Parent Special Ed Mileage	101500 - Wells Fargo Checking 3452			-45.54
Bill	1/1/16-12/14 Mileage	12/22/2017				Parent Special Ed Mileage	521681 - 316-Exceptional Child Transp	-45.54	100-General Fund	45.54
TOTAL								-45.54		45.54
Bill Pmt - Check	219699	12/22/2017	Speech Therapy Services LLC	Pocatello	ID		101500 - Wells Fargo Checking 3452			-16,643.01
Bill	NOV-2017-2043838	12/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	-420.00	100-General Fund	420.00
Bill	NOV-2017-1608986	12/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	-311.50	100-General Fund	311.50
Bill	NOV-2017-2072147	12/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	-320.00	100-General Fund	320.00
Bill	NOV-2017-2026738	12/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	NOV-2017-21024907	12/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	NOV-2017-769555	12/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	-480.00	100-General Fund	480.00
Bill	NOV-2017-2229363	12/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	-195.00	100-General Fund	195.00
Bill	NOV-2017-2255625	12/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	-225.00	100-General Fund	225.00
Bill	NOV-2017-1720896	12/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	-480.00	100-General Fund	480.00
Bill	NOV-2017-1966276	12/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	NOV-2017-1900884	12/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	NOV-2017-2023145	12/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
Bill	NOV-2017-2183746	12/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	-160.00	100-General Fund	160.00
Bill	NOV-2017-197155	12/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	NOV-2017-1591550	12/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	NOV-2017-2003620	12/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	-311.50	100-General Fund	311.50
Bill	NOV-2017-1194212	12/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	NOV-2017-2227411	12/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	NOV-2017-1360565	12/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	NOV-2017-1360565	12/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	NOV-2017-1417925	12/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	-131.50	100-General Fund	131.50
Bill	NOV-2017-1520186	12/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	-480.00	100-General Fund	480.00
Bill	NOV-2017-1206412	12/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	-480.00	100-General Fund	480.00
Bill	NOV-2017-2167993	12/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	NOV-2017-1956563	12/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	NOV-2017-1681188	12/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	NOV-2017-1733317	12/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	NOV-2017-2102678	12/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	NOV-2017-2216827	12/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	NOV-2017-2072334	12/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	NOV-2017-1056938	12/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	-272.50	100-General Fund	272.50
Bill	NOV-2017-1417970	12/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	-420.00	100-General Fund	420.00
Bill	NOV-2017-1968375	12/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	-187.50	100-General Fund	187.50
Bill	NOV-2017-1338455	12/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	-480.00	100-General Fund	480.00
Bill	NOV-2017-1844741	12/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	-815.00	100-General Fund	815.00
Bill	NOV-2017-1933848	12/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	NOV-2017-1090825	12/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	NOV-2017-49177	12/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	-480.00	100-General Fund	480.00
Bill	NOV-2017-1688915	12/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	-400.00	100-General Fund	400.00
Bill	NOV-2017-1985940	12/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	-180.00</		

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	NOV-2017-1626084	12/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	NOV-2017-2025945	12/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	NOV-2017-2090715	12/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	NOV-2017-1900589	12/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	NOV-2017-1634775	12/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	NOV-2017-2182156	12/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	NOV-2017-1866460	12/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	NOV-2017-2110168	12/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	NOV-2017-1365158	12/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	NOV-2017-2043838-E	12/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	-37.50	100-General Fund	37.50
TOTAL								-16,643.01		16,643.01
Bill Pmt - Check	219700	12/22/2017	Synergy Healthcare Incorporated	Spokane Valley	WA		101500 - Wells Fargo Checking 3452			-1,359.62
Bill	1117-1418494	12/12/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-510.00	100-General Fund	510.00
Bill	1117-2231121	12/12/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-283.00	100-General Fund	283.00
Bill	1117-1309334	12/12/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-50.00	100-General Fund	50.00
Bill	1117-2-1418494	12/12/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-242.00	100-General Fund	242.00
Bill	1117-2-1342925	12/12/2017				SPED Services	521310 - 521-Exceptional Child Therapy	-274.62	100-General Fund	274.62
TOTAL								-1,359.62		1,359.62
Bill Pmt - Check	219701	12/22/2017	T Hampton	Glenns Ferry	ID	Mileage	101500 - Wells Fargo Checking 3452			-73.92
Bill	1108-1100 Mileage	12/22/2017				Parent SPED Mileage	521681 - 315-Exceptional Child Transp	-73.92	100-General Fund	73.92
TOTAL								-73.92		73.92
Bill Pmt - Check	219702	12/22/2017	Virtual Technologies Group	Lima	OH	Order # 21260	101500 - Wells Fargo Checking 3452			-151.49
Bill	164668	12/13/2017				Order # 21260	623500 - 230-Equipment	-151.49	245-Technology	151.49
TOTAL								-151.49		151.49
Check	99222946	12/04/2017	Authorize.net	San Francisco	CA	Bank Fees -	101000 - Wells Fargo Payroll 8696			-30.40
						AUTHNET GATEWAY BILLING 99489239 IDAHO VIRTUAL ACCOUNT 1870568569 99489239 0R0000009100454190665	651390 - 850-Business Oper Dues & Fees	-30.40	100-General Fund	30.40
TOTAL								-30.40		30.40
Check		12/31/2017		Meridian	ID	Service Charge	101750 - Wells Fargo ISP 3460		100-General Fund	-23.40
						Service Charge	261000 - Other Accrued Expenses	-23.40	100-General Fund	23.40
TOTAL								-23.40		23.40