

IDVA - Consolidated  
 Check Detail  
 February 2017

4:00 PM  
 03/01/2017

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check		02/27/2017	K12 Management Inc.	Herndon	VA	QuickBooks generated zero amount transaction for bill payment stub	101500 - Wells Fargo Checking 3452			0.00
General Journal	RCLS DBT	06/30/2016	K12 Management Inc.			Reclass FY15-16 Audit Adj - Balance Budget Credit per Audit	200000 - Accounts Payable	100-General Fund	0.00	-3,632,256.63
TOTAL									0.00	-3,632,256.63
Bill Pmt -Check	EFT021717	02/17/2017	K12 Management Inc.	Herndon	VA		101500 - Wells Fargo Checking 3452			-706,541.97
Bill	200040121 M&T	11/11/2016				Management Fee 15%	250000 - Accrued M&T Fees	100-General Fund	-141,505.89	141,505.89
						Technology Fee 7%	250000 - Accrued M&T Fees	100-General Fund	-66,036.08	66,036.08
Bill	200040458 Comp	11/15/2016				K8 Student Computer Upfront Fees	136050 - Prepaid K12 Expense	100-General Fund	-2,625.00	2,625.00
						K8 Student Computer Monthly Lease	681350 - 230-Student Leased Computers	100-General Fund	-44,945.00	44,945.00
						HS Student Computer Upfront Fees	136050 - Prepaid K12 Expense	100-General Fund	-975.00	975.00
						HS Student Computer Monthly Lease	681350 - 230-Student Leased Computers	100-General Fund	-36,235.00	36,235.00
						Student Computer - Reclamation Fees	681350 - 230-Student Leased Computers	100-General Fund	-18,375.00	18,375.00
						Lost / Damaged Computers	681350 - 230-Student Leased Computers	100-General Fund	-3,000.00	3,000.00
Bill	200040461 OLS	11/15/2016				Student OLS Upfront	136050 - Prepaid K12 Expense	100-General Fund	-23,520.00	23,520.00
						Student OLS Monthly Usage K-8	512391 - 210-Elem Student K12 OLS Fees	100-General Fund	-107,360.00	107,360.00
						Student OLS Monthly Usage HS	515391 - 210-Sec Students K12 OLS	100-General Fund	-95,799.00	95,799.00
						High School OLS Upfront	136050 - Prepaid K12 Expense	100-General Fund	-42,314.00	42,314.00
Bill	200040564 Mat	11/15/2016				Student Materials K-8 @ \$75 per subject	512400# - 218-Student K12 Supp & Mat	100-General Fund	-37,425.00	37,425.00
						Student Materials HS	515400 - 218-Sec Students Supp & Mat	100-General Fund	-17,912.00	17,912.00
						Student Materials K-8 Monthly Fee @ \$8 per subject	512400# - 218-Student K12 Supp & Mat	100-General Fund	-43,172.00	43,172.00
						Student Material - Reclamation Fees	512400# - 218-Student K12 Supp & Mat	100-General Fund	-3,800.00	3,800.00
						Additional Materials	515401 - 140-Sec Teacher K12 Supp & Mat	100-General Fund	-54.00	54.00
Bill	200040603 Block	11/15/2016				Block Surcharge	512392 - 142-Elem Teacher K12 OLS Fees	100-General Fund	-9,889.00	9,889.00
Bill	200040651 Coaching	11/15/2016				Teacher Coaching (new account set up on 09/28/2016 per Allen )	515400# - 220-Instructional Coaches	100-General Fund	-11,600.00	11,600.00
TOTAL									-706,541.97	706,541.97
Check	Dbt 022017	02/13/2017	Wells Fargo	Meridian	ID	02/2017 Misc Purchased	101500 - Wells Fargo Checking 3452			-280.92
						BANKCARD MTOT DISC 170131 510159712302827 IDAHO VIRTUAL ACADEMY 4518088064 510159712302827 00000...	651410 - 850-Business Oper Supplies	100-General Fund	-115.88	115.88
						CLIENT ANALYSIS SRVC CHR9 170210 SVC CHGE 01	651390 - 850-Business Oper Dues & Fees	100-General Fund	-165.04	165.04
TOTAL									-280.92	280.92
Check	Dbt 022017	02/27/2017	Wells Fargo	Meridian	ID	02/2017 Misc Purchased	101000 - Wells Fargo Payroll 8696			-3,893.04
						02/2017 Misc Purchased	651490 - 850-Business Oper Postage	100-General Fund	-111.65	111.65
						02/2017 Misc Purchased	651390 - 850-Business Oper Dues & Fees	100-General Fund	-256.87	256.87
						ACA Federal Filing	651390 - 850-Business Oper Dues & Fees	100-General Fund	-505.00	505.00
						02/2017 Misc Purchased	667401 - 135-School Safety Program	100-General Fund	-31.54	31.54
						02/2017 Misc Purchased	632384 - 635-District Teacher Prof Dev	100-General Fund	-1,950.69	1,950.69
						02/2017 Misc Purchased	532381 - 130-Student Activities	100-General Fund	-1,037.29	1,037.29
TOTAL									-3,893.04	3,893.04
Bill Pmt -Check	EFT170207	02/08/2017	Wells Fargo	Meridian	ID	Acct #4856200225906554, M Groshong	101500 - Wells Fargo Checking 3452			-128.03
Bill	CC Stim-01.17.17	02/14/2017				Credit card transactions dated 01/17/2017	641384 - 400-School Admin Travel	100-General Fund	-128.03	128.03
TOTAL									-128.03	128.03
Bill Pmt -Check	EFT170221	02/21/2017	PERSI	Boise	ID	PERSI 01/16-02/15/2017	101000 - Wells Fargo Payroll 8696			-66,306.62
Bill	02 20 PR Remittance	02/17/2017				Benefits	512210 - 120-Elem Benefits	100-General Fund	-6,752.83	6,752.83
						Benefits	512210# - 127-Middle School Benefits	100-General Fund	-5,168.81	5,168.81
						Benefits	515210 - 120-Sec Teacher Benefits	100-General Fund	-3,429.10	3,429.10
						Benefits	611210 - 400-Benefits	100-General Fund	-1,671.04	1,671.04
						Benefits	515210 - 120-Sec Teacher Benefits	100-General Fund	-10,338.26	10,338.26
						Benefits - IDEA	521210 - 105-Exceptional Child Benefits	257-IDEA Part B-2017	-5,694.03	5,694.03
						Benefits	521210# - 120-Exceptional Child Benefits	100-General Fund	-1,674.81	1,674.81
						Benefits	632210 - 670-Classified Benefits	100-General Fund	-5,513.44	5,513.44
						Benefits	240000 - Retirement Payable	100-General Fund	-26,064.30	26,064.30
TOTAL									-66,306.62	66,306.62
Bill Pmt -Check	218347	02/07/2017	A Zamora	Caldwell	ID	01/2017 Exp	101500 - Wells Fargo Checking 3452			-116.24
Bill	01/2017 Exp	02/06/2017				District Supplies, fees, etc	632410 - 850-District Admin Supplies	100-General Fund	-116.24	116.24
TOTAL									-116.24	116.24
Bill Pmt -Check	218348	02/07/2017	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-1,109.57

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	11057	02/06/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-713.19	713.19
Bill	11058	02/06/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-396.38	396.38
TOTAL									-1,109.57	1,109.57
Bill Pmt -Check	218349	02/07/2017	A Gabiou	Rathdrum	ID	10/2016-12/2016 Services	101500 - Wells Fargo Checking 3452			-3,690.00
Bill	10/2016-12/2016	02/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-3,690.00	3,690.00
TOTAL									-3,690.00	3,690.00
Bill Pmt -Check	218350	02/07/2017	Brandi Jeaneen McChesney	Eagle	ID		101500 - Wells Fargo Checking 3452			-3,270.00
Bill	McChesney-Jan-1511775	02/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-725.00	725.00
Bill	McChesney-Jan-1934900	02/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-200.00	200.00
Bill	McChesney-Jan-1294047	02/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-125.00	125.00
Bill	McChesney-Jan-846969	02/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-315.00	315.00
Bill	McChesney-Jan-1510700	02/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-650.00	650.00
Bill	McChesney-Jan-1689086	02/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-200.00	200.00
Bill	McChesney-Jan-1982368	02/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-225.00	225.00
Bill	McChesney-Jan-1760247	02/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-225.00	225.00
Bill	McChesney-Jan-950970	02/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-215.00	215.00
Bill	McChesney-Jan-931023	02/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-225.00	225.00
Bill	McChesney-Jan-671972	02/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-165.00	165.00
TOTAL									-3,270.00	3,270.00
Bill Pmt -Check	218351	02/07/2017	Carla H Corum	Victor	ID		101500 - Wells Fargo Checking 3452			-816.10
Bill	12	02/06/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-401.10	401.10
Bill	13	02/06/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-415.00	415.00
TOTAL									-816.10	816.10
Bill Pmt -Check	218352	02/07/2017	C Chizum	Hagerman	ID	01/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-281.95
Bill	01/2017 Exp	02/06/2017				Internet	512355 - 180-Elem Teacher ISP	100-General Fund	-249.95	249.95
						Testing Expenses	621350 - 170-Testing shipping	100-General Fund	-32.00	32.00
TOTAL									-281.95	281.95
Bill Pmt -Check	218353	02/07/2017	Complete Office	Seattle	WA		101500 - Wells Fargo Checking 3452			-477.18
Bill	1477732-0	02/01/2017				Account # IVA, Supplies 01/16/2017	651410 - 850-Business Oper Supplies	100-General Fund	-86.47	86.47
Bill	1479659-0	02/01/2017				Account # IVA, Supplies 01/11/2017	651410 - 850-Business Oper Supplies	100-General Fund	-69.98	69.98
Bill	1481065-0	02/01/2017				Account # IVA, Supplies 01/13/2017	651410 - 850-Business Oper Supplies	100-General Fund	-78.03	78.03
Bill	1481193-0	02/01/2017				Account # IVA, Supplies 01/13/2017	651410 - 850-Business Oper Supplies	100-General Fund	-68.47	68.47
Bill	1485851-0	02/01/2017				Account # IVA, Supplies 01/24/2017	651410 - 850-Business Oper Supplies	100-General Fund	-37.27	37.27
Bill	1485851-1	02/01/2017				Account # IVA, Supplies 01/25/2017	651410 - 850-Business Oper Supplies	100-General Fund	-31.99	31.99
Bill	1489249-0	02/01/2017				Account # IVA, Supplies 01/31/2017	651410 - 850-Business Oper Supplies	100-General Fund	-104.97	104.97
TOTAL									-477.18	477.18
Bill Pmt -Check	218354	02/07/2017	Department of Health and Welfare	Boise	ID	Medicaid Match Statement - Dec 2016 Statement	101500 - Wells Fargo Checking 3452			-2,067.08
Bill	Dec 2016 Statement	02/06/2017				Medicaid Match	130000 - Medicaid Match	100-General Fund	-2,067.08	2,067.08
TOTAL									-2,067.08	2,067.08
Bill Pmt -Check	218355	02/07/2017	Family Support Services of North Idaho	Coeur d' Alene	ID		101500 - Wells Fargo Checking 3452			-1,664.00
Bill	IEP_GCL	02/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-192.00	192.00
Bill	FBA_IEP_NW	02/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-272.00	272.00
Bill	FBA_IEP_LM	02/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-384.00	384.00
Bill	AN_SM_JM_SB-1007243	02/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-64.00	64.00
Bill	AN_SM_JM_SB-1536388	02/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-32.00	32.00
Bill	AN_SM_JM_SB-1865975	02/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-32.00	32.00
Bill	AN_SM_JM_SB-1727238	02/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-32.00	32.00
Bill	IEP_AN_LC-1342925	02/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-320.00	320.00
Bill	IEP_AN_LC-1536388	02/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-160.00	160.00
Bill	IEP_GCL-E_1	02/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-32.00	32.00
Bill	IEP_NW_E_1	02/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-112.00	112.00
Bill	FBA_IEP_LM-E_1	02/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-32.00	32.00
TOTAL									-1,664.00	1,664.00
Bill Pmt -Check	218356	02/07/2017	Farrell Lindley-Kesster, MOTR/L	Boise	ID		101500 - Wells Fargo Checking 3452			-7,051.35
Bill	010-1172758	02/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-437.40	437.40
Bill	010-1609840_ait	02/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-389.60	389.60
Bill	010-1294047_ait	02/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-184.90	184.90

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	010-1792452_alt	02/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-564.60	564.60
Bill	010-1598682_alt	02/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-225.00	225.00
Bill	010-527706_alt	02/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-646.20	646.20
Bill	010-180839_alt	02/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-300.00	300.00
Bill	010-1844741_alt	02/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,019.30	1,019.30
Bill	010-319105_alt	02/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-100.00	100.00
Bill	010-1730797_alt	02/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-768.80	768.80
Bill	010-1771089_alt	02/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-315.40	315.40
Bill	010-1024907_alt	02/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-276.40	276.40
Bill	010-1719146	02/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-320.90	320.90
Bill	010-1045182_alt	02/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-213.75	213.75
Bill	010-49177	02/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-441.00	441.00
Bill	010-1760247_alt	02/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-385.45	385.45
Bill	010-1735441	02/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-462.65	462.65
TOTAL									-7,051.35	7,051.35
Bill Pmt -Check	218357	02/07/2017	Fulcrum, LLC	Eagle	ID		101500 - Wells Fargo Checking 3452			-2,475.00
Bill	1_16_20_2017-671972	02/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-540.00	540.00
Bill	1_16_20_2017-833721	02/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-675.00	675.00
Bill	1_23_27_2017-671972	02/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-540.00	540.00
Bill	1_23_27_2017-833721	02/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-720.00	720.00
TOTAL									-2,475.00	2,475.00
Bill Pmt -Check	218358	02/07/2017	Human Dynamics	Salmon	ID	Student 01/24/2017	101500 - Wells Fargo Checking 3452			-68.10
Bill	6	02/06/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-68.10	68.10
TOTAL									-68.10	68.10
Bill Pmt -Check	218359	02/07/2017	JSisson	Middleton	ID		101500 - Wells Fargo Checking 3452			-93.20
Bill	02/2017 Exp	02/06/2017				Testing, Mileages, Fees	621350 - 170-Testing shipping	100-General Fund	-73.20	73.20
Bill	01/2017-Jan B Exp	02/06/2017				District Supply Monies	632410 - 850-District Admin Supplies	100-General Fund	-20.00	20.00
TOTAL									-93.20	93.20
Bill Pmt -Check	218360	02/07/2017	J Liby	Boise	ID	01/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-79.00
Bill	01/2017 Exp	02/06/2017				Other Misc	521401 - 135-Purchased Services	100-General Fund	-79.00	79.00
TOTAL									-79.00	79.00
Bill Pmt -Check	218361	02/07/2017	J Parsons	Rathdrum	ID	02/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-97.36
Bill	02/2017 Exp	02/06/2017				Office Supplies/Copies/Postage	515410 - 155-Sec Teacher Office Supplies	100-General Fund	-97.36	97.36
TOTAL									-97.36	97.36
Bill Pmt -Check	218362	02/07/2017	K Gillespie	Meridian	ID	01/2017 Exp	101500 - Wells Fargo Checking 3452			-500.00
Bill	01/2017	02/06/2017				05/2016 Exp Other Misc	612390 - 260-Tuition Reimbursements	271-Title II-A-2017	-500.00	500.00
TOTAL									-500.00	500.00
Bill Pmt -Check	218363	02/07/2017	Kids in Motion Physical Therapy PC	Sandpoint	ID		101500 - Wells Fargo Checking 3452			-3,750.00
Bill	DEC2016	02/06/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-312.50	312.50
Bill	NOV2016-518360	02/06/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-468.75	468.75
Bill	NOV2016-821780	02/06/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-312.50	312.50
Bill	OCT2016-518360	02/06/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-625.00	625.00
Bill	OCT2016-821780	02/06/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-312.50	312.50
Bill	SEPT2016-518360	02/06/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-468.75	468.75
Bill	SEPT2016-821780	02/06/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-312.50	312.50
Bill	AUG2016-821780	02/06/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-312.50	312.50
Bill	AUG2016-518360	02/06/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-625.00	625.00
TOTAL									-3,750.00	3,750.00
Bill Pmt -Check	218364	02/07/2017	L Stone	Fort Hall	ID	Voided check 519544 dated 12/14/2016 and re-issue per Allen W	101500 - Wells Fargo Checking 3452			-120.00
General Journal	CD021754VA	02/07/2017	L Stone	Fort Hall	ID	Voided check 519544 dated 12/14/2016 and re-issue per Allen W	200000 - Accounts Payable		-120.00	-120.00
TOTAL									-120.00	-120.00
Bill Pmt -Check	218365	02/07/2017	M Cook	Hayden	ID	01/2017 Exp	101500 - Wells Fargo Checking 3452			-30.00
Bill	01/2017 Exp	02/06/2017				District Supplies	632410 - 850-District Admin Supplies	100-General Fund	-30.00	30.00
TOTAL									-30.00	30.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	218366	02/07/2017	Network Interpreting Service	Twin Falls	ID		101500 - Wells Fargo Checking 3452			-1,786.89
Bill	220505	02/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,515.49	1,515.49
Bill	220504	02/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-271.40	271.40
TOTAL									-1,786.89	1,786.89
Bill Pmt -Check	218367	02/07/2017	R Chamberlin	Coeur d'Alene	ID	Tuition Reimbursements	101500 - Wells Fargo Checking 3452			-120.00
Bill	01/2017 Exp	02/06/2017				Tuition Reimbursements	612390 - 260-Tuition Reimbursements	100-General Fund	-120.00	120.00
TOTAL									-120.00	120.00
Bill Pmt -Check	218368	02/07/2017	SL Start	Spokane	WA	Student 10/03-10/31/2016 (for diff on check # 218141 dated 11/28/2016)	101500 - Wells Fargo Checking 3452			-3,053.15
Bill	638868-Student Remain	02/04/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-3,053.15	3,053.15
TOTAL									-3,053.15	3,053.15
Bill Pmt -Check	218369	02/07/2017	Speech Blossoms, LLC	Pocatello	ID	Student 12/12/2016-01/04/2017	101500 - Wells Fargo Checking 3452			-245.00
Bill	12_2016	02/06/2017				Student 12/12/2016-01/04/2017	521310 - 521-Exceptional Child Therapy	100-General Fund	-245.00	245.00
TOTAL									-245.00	245.00
Bill Pmt -Check	218370	02/07/2017	Virtual Technologies Group	Lima	OH	Order # 17965	101500 - Wells Fargo Checking 3452			-145.19
Bill	156233	02/06/2017				Order # 17965	623500 - 230-Equipment	245-Technology	-145.19	145.19
TOTAL									-145.19	145.19
Bill Pmt -Check	218371	02/10/2017	Advanced Therapy Care	Mountain Home	ID	Student 12/15/16-01/12/2017	101500 - Wells Fargo Checking 3452			-562.50
Bill	99	02/09/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-562.50	562.50
TOTAL									-562.50	562.50
Bill Pmt -Check	218372	02/10/2017	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-1,476.67
Bill	11059	02/09/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-706.24	706.24
Bill	11060	02/09/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-770.43	770.43
TOTAL									-1,476.67	1,476.67
Bill Pmt -Check	218373	02/10/2017	A Maple	Windsor	CO	January 2017 Statement	101500 - Wells Fargo Checking 3452			-2,625.00
Bill	Jan 2017 Statement	02/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,625.00	2,625.00
TOTAL									-2,625.00	2,625.00
Bill Pmt -Check	218374	02/10/2017	A Gabiou	Rathdrum	ID	January Assessment Billing	101500 - Wells Fargo Checking 3452			-1,702.50
Bill	01/04-01/29/17	02/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,702.50	1,702.50
TOTAL									-1,702.50	1,702.50
Bill Pmt -Check	218375	02/10/2017	AT&T Mobility	Carol Stream	IL	Account 831760986 * Serv 12/19/16-01/18/2017	101500 - Wells Fargo Checking 3452			-83.19
Bill	831760986X01262017	02/09/2017				Account 831760986 * Serv 12/19/16-01/18/2017	651410 - 850-Business Oper Supplies	100-General Fund	-83.19	83.19
TOTAL									-83.19	83.19
Bill Pmt -Check	218376	02/10/2017	Blue Cross of Idaho	Boise	ID	03/01/2017-03/31/2017 Premium	101500 - Wells Fargo Checking 3452			-61,405.60
Bill	170320002289	02/09/2017				03/01/2017-03/31/2017 Premium	136000 - Prepaid Expenses - Fund 100	100-General Fund	-61,405.60	61,405.60
TOTAL									-61,405.60	61,405.60
Bill Pmt -Check	218377	02/10/2017	CenturyLink	Seattle	WA	208-321-8461-306B, Telephone	101500 - Wells Fargo Checking 3452			-344.11
Bill	01.19.17	02/09/2017				Telephone	632350 - 640-District Admin Telephone	100-General Fund	-344.11	344.11
TOTAL									-344.11	344.11
Bill Pmt -Check	218378	02/10/2017	Cierra Therapy LLC	Twin Falls	ID	Student 01/12-01/19/2017	101500 - Wells Fargo Checking 3452			-480.00
Bill	17	02/09/2017				SPED services -Student	521310 - 521-Exceptional Child Therapy	100-General Fund	-480.00	480.00
TOTAL									-480.00	480.00
Bill Pmt -Check	218379	02/10/2017	Community Partnerships of Idaho, Inc.	Boise	ID	Student 01/17-01/26/2017	101500 - Wells Fargo Checking 3452			-516.26
Bill	51166	02/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-516.26	516.26
TOTAL									-516.26	516.26
Bill Pmt -Check	218380	02/10/2017	C Douville	Hagerman	ID	Voided check 518244 and re-issue per Allen W	101500 - Wells Fargo Checking 3452			-300.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
General Journal	CD021755VA	02/10/2017	C Douville	Hagerman	ID	Voided check 518244 and re-issue per Allen W	200000 - Accounts Payable		-300.00	-300.00
TOTAL									-300.00	-300.00
Bill Pmt -Check	218381	02/10/2017	D Mitchell	Caldwell	ID	ISAT Assistance Terms: 30 days	101500 - Wells Fargo Checking 3452			-3,200.00
Bill	02032017	02/09/2017				ISAT Assistance 01/23/2017	621321 - 805-Testing Lab Rent	100-General Fund	-1,600.00	1,600.00
						ISAT Assistance 01/30/2017	621321 - 805-Testing Lab Rent	100-General Fund	-1,600.00	1,600.00
TOTAL									-3,200.00	3,200.00
Bill Pmt -Check	218382	02/10/2017	D Jenacaro	Caldwell	ID	11/08/2016-1/3/2017 Mileage Reimb	101500 - Wells Fargo Checking 3452			-40.43
Bill	1/3/2017 Mileages	02/09/2017				Parent SPED Mileage	521681 - 315-Exceptional Child Transp	100-General Fund	-40.43	40.43
TOTAL									-40.43	40.43
Bill Pmt -Check	218383	02/10/2017	Department of Health and Welfare	Boise	ID	Medicaid Match Statement - 01/2017 Statement	101500 - Wells Fargo Checking 3452			-585.28
Bill	01/2017 Statement	02/09/2017				Medicaid Match	130000 - Medicaid Match	100-General Fund	-585.28	585.28
TOTAL									-585.28	585.28
Bill Pmt -Check	218384	02/10/2017	Emily Orchards MS, CCC-SLP	Meridian	ID	02/2017 Office Supplies/Staples	101500 - Wells Fargo Checking 3452			-56.17
Bill	Reim - Feb 2017	02/09/2017				02/2017 Office Supplies/Staples	521401 - 135-Purchased Services	100-General Fund	-56.17	56.17
TOTAL									-56.17	56.17
Bill Pmt -Check	218385	02/10/2017	Environment Control of Boise, Inc.	Boise	ID	Cust# 516 Maintenance and Services 02/01/2017	101500 - Wells Fargo Checking 3452			-377.00
Bill	21780620	02/09/2017				Cust# 516 Maintenance and Services 02/01/2017	517410 - 885-Alt Prog Building Maint	100-General Fund	-377.00	377.00
TOTAL									-377.00	377.00
Bill Pmt -Check	218386	02/10/2017	E Edwards	Hayden	ID	02/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-240.00
Bill	02/2017 Exp	02/09/2017				Tuition Reim	612390 - 260-Tuition Reimbursements	271-Title II-A-2017	-240.00	240.00
TOTAL									-240.00	240.00
Bill Pmt -Check	218387	02/10/2017	Family Support Services of North Idaho	Coeur d' Alene	ID		101500 - Wells Fargo Checking 3452			-12,734.70
Bill	AN_Jan_2017	02/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,179.20	2,179.20
Bill	LC_Jan_2017	02/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,816.00	1,816.00
Bill	SB_Jan_2017	02/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,906.80	1,906.80
Bill	LM_Jan_2017	02/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,713.85	1,713.85
Bill	JM_Jan_2017	02/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,259.85	1,259.85
Bill	SM_Jan_2017	02/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-3,019.10	3,019.10
Bill	GCL_Jan_2017	02/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-839.90	839.90
TOTAL									-12,734.70	12,734.70
Bill Pmt -Check	218388	02/10/2017	Fulcrum, LLC	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,215.00
Bill	1_30_2_3_201-833721	02/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-675.00	675.00
Bill	1_30_2_3_201-671972	02/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-540.00	540.00
TOTAL									-1,215.00	1,215.00
Bill Pmt -Check	218389	02/10/2017	IntergraCare	Milwaukee	WI	Internet - Account # 934629	101500 - Wells Fargo Checking 3452			-1,007.55
Bill	Bill Date: 02/02/17	02/09/2017				Internet	651410 - 850-Business Oper Supplies	100-General Fund	-1,007.55	1,007.55
TOTAL									-1,007.55	1,007.55
Bill Pmt -Check	218390	02/10/2017	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 3536 01/26/2017	101500 - Wells Fargo Checking 3452			-632.35
Bill	20105956	02/09/2017				Medicaid Admin Fee 01/26/2017	521310 - 521-Exceptional Child Therapy	100-General Fund	-632.35	632.35
TOTAL									-632.35	632.35
Bill Pmt -Check	218391	02/10/2017	J Altsuler	Rathdrum	ID	02/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-59.00
Bill	02/2017 Exp	02/09/2017				Tuition Reimbursements	612390 - 260-Tuition Reimbursements	271-Title II-A-2017	-59.00	59.00
TOTAL									-59.00	59.00
Bill Pmt -Check	218392	02/10/2017	Jostens, Inc.	Chicago	IL	Order 20588752 01/21/2017	101500 - Wells Fargo Checking 3452			-83.30
Bill	19383955	02/09/2017				Order 20588752 01/21/2017	532381 - 130-Student Activities	100-General Fund	-83.30	83.30
TOTAL									-83.30	83.30
Bill Pmt -Check	218393	02/10/2017	Jump Start Pediatric Therapy LLC	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-2,309.40

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	600	02/09/2017				SPED Services - Student	521310 - 521-Exceptional Child Therapy	100-General Fund	-720.00	720.00
Bill	700	02/09/2017				SPED Services - Student	521310 - 521-Exceptional Child Therapy	100-General Fund	-360.00	360.00
Bill	800-1772725	02/09/2017				SPED Services - Student	521310 - 521-Exceptional Child Therapy	100-General Fund	-540.00	540.00
Bill	800-1902731	02/09/2017				SPED Services - Student	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
Bill	800-1106966	02/09/2017				SPED Services - Student	521310 - 521-Exceptional Child Therapy	100-General Fund	-149.40	149.40
Bill	800-1926695	02/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
Bill	800-854159	02/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
TOTAL									-2,309.40	2,309.40
<b>Bill Pmt -Check</b>	<b>218394</b>	<b>02/10/2017</b>	<b>Kids in Motion Physical Therapy PC</b>	<b>Sandpoint</b>	<b>ID</b>		<b>101500 - Wells Fargo Checking 3452</b>			<b>-1,125.00</b>
Bill	January_2017-518360	02/09/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-656.25	656.25
Bill	January_2017-821780	02/09/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-468.75	468.75
TOTAL									-1,125.00	1,125.00
<b>Bill Pmt -Check</b>	<b>218395</b>	<b>02/10/2017</b>	<b>M Long</b>	<b>Boise</b>	<b>ID</b>	<b>11/2/16- 12/9/2016 Exp</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-40.43</b>
Bill	12/9/2016 Exp	02/09/2017				Parent Special Ed Mileage	521681 - 315-Exceptional Child Transp	100-General Fund	-40.43	40.43
TOTAL									-40.43	40.43
<b>Bill Pmt -Check</b>	<b>218396</b>	<b>02/10/2017</b>	<b>Meredith Kelleher Grace</b>	<b>Boise</b>	<b>ID</b>	<b>Student 01/03/2017-01/31/2017</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-2,905.60</b>
Bill	16	02/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,905.60	2,905.60
TOTAL									-2,905.60	2,905.60
<b>Bill Pmt -Check</b>	<b>218397</b>	<b>02/10/2017</b>	<b>Network Interpreting Service</b>	<b>Twin Falls</b>	<b>ID</b>	<b>Student 01/23-01/27/2017</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-1,634.09</b>
Bill	220613	02/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,634.09	1,634.09
TOTAL									-1,634.09	1,634.09
<b>Bill Pmt -Check</b>	<b>218398</b>	<b>02/10/2017</b>	<b>North Idaho College</b>	<b>Coeur d'Alene</b>	<b>ID</b>	<b>Room Rental 09/30/16</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-630.00</b>
Bill	WFT993187	02/09/2017				Room Rental 09/30/16	621321 - 805-Testing Lab Rent	100-General Fund	-630.00	630.00
TOTAL									-630.00	630.00
<b>Bill Pmt -Check</b>	<b>218399</b>	<b>02/10/2017</b>	<b>Periwinkle Children's Therapy, LLC</b>	<b>Coeur d'Alene</b>	<b>ID</b>		<b>101500 - Wells Fargo Checking 3452</b>			<b>-2,135.00</b>
Bill	0117ZADR	02/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-250.00	250.00
Bill	0117CJHP	02/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-125.00	125.00
Bill	0117SBMJ	02/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-420.00	420.00
Bill	0117ZAMJ	02/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-420.00	420.00
Bill	0117NGMJ	02/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-250.00	250.00
Bill	0117ZNMJ	02/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-420.00	420.00
Bill	0117SBDP	02/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-250.00	250.00
TOTAL									-2,135.00	2,135.00
<b>Bill Pmt -Check</b>	<b>218400</b>	<b>02/10/2017</b>	<b>SL Start</b>	<b>Spokane</b>	<b>WA</b>	<b>Student 01/03/2017-01/31/2017</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-908.00</b>
Bill	Jan2017	02/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-908.00	908.00
TOTAL									-908.00	908.00
<b>Bill Pmt -Check</b>	<b>218401</b>	<b>02/10/2017</b>	<b>St. Joseph Regional Medical Center</b>	<b>Lewiston</b>	<b>ID</b>		<b>101500 - Wells Fargo Checking 3452</b>			<b>-367.33</b>
Bill	Jan_2017-1958469	02/09/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-69.15	69.15
Bill	Jan_2017-1958534	02/09/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-69.15	69.15
Bill	Jan_2017-1865584	02/09/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-149.67	149.67
Bill	Jan_2017-1567822	02/09/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-33.26	33.26
Bill	Jan_2017-1480488	02/09/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-46.10	46.10
TOTAL									-367.33	367.33
<b>Bill Pmt -Check</b>	<b>218402</b>	<b>02/10/2017</b>	<b>S Davies</b>	<b>Boise</b>	<b>ID</b>	<b>02/06/2017 Expense Reimbursement</b>	<b>101500 - Wells Fargo Checking 3452</b>			<b>-171.00</b>
Bill	02/2017 Exp	02/09/2017				Tuition Reimbursements	612390 - 260-Tuition Reimbursements	271-Title II-A-2017	-171.00	171.00
TOTAL									-171.00	171.00
<b>Bill Pmt -Check</b>	<b>218403</b>	<b>02/10/2017</b>	<b>Synergy Healthcare Incorporated</b>	<b>Spokane Valley</b>	<b>WA</b>		<b>101500 - Wells Fargo Checking 3452</b>			<b>-5,926.39</b>
Bill	0117-1106966	02/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-281.00	281.00
Bill	0117-1418494	02/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,059.35	1,059.35
Bill	0117-684299	02/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-213.00	213.00
Bill	0117-1342825	02/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,415.34	1,415.34
Bill	0117-1902731	02/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-491.67	491.67

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	0117-1395978	02/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-216.67	216.67
Bill	0117-1865975	02/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-335.01	335.01
Bill	0117-1770792	02/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-403.67	403.67
Bill	0117-1682278	02/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,078.34	1,078.34
Bill	0117-1885940	02/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-432.34	432.34
TOTAL									-5,926.39	5,926.39
Bill Pmt -Check	218404	02/10/2017	Syringa Family Partnership LLC	Hayden	ID		101500 - Wells Fargo Checking 3452			-19,439.72
Bill	RK-Nov-2016-E_1	02/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-228.31	228.31
Bill	AB_Dec_2016	02/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,937.94	1,937.94
Bill	AC-Dec-2016	02/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,135.93	2,135.93
Bill	EK_Dec_2016	02/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,849.78	1,849.78
Bill	RK_Dec_2016	02/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,959.50	1,959.50
Bill	TJ-Dec-2016	02/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,559.76	1,559.76
Bill	AB_Jan_2017	02/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,274.20	2,274.20
Bill	AC_Jan_2017	02/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,589.14	2,589.14
Bill	EK_Jan_2017	02/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,602.47	2,602.47
Bill	RK_Jan_2017	02/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,302.69	2,302.69
TOTAL									-19,439.72	19,439.72
Bill Pmt -Check	218405	02/10/2017	T Samuelson	Star	ID	11/9/2016-1/25/17 Exp Parent SPED Mileage	101500 - Wells Fargo Checking 3452			-29.04
Bill	1.25.17 Exp	02/09/2017				Parent SPED Mileage	521681 - 315-Exceptional Child Transp	100-General Fund	-29.04	29.04
TOTAL									-29.04	29.04
Bill Pmt -Check	218406	02/10/2017	T Hampton	Glenns Ferry	ID	01.12.17 to 01.26.17 Mileage	101500 - Wells Fargo Checking 3452			-27.72
Bill	01.26.17 Mileage	02/09/2017				Parent SPED Mileage	521681 - 315-Exceptional Child Transp	100-General Fund	-27.72	27.72
TOTAL									-27.72	27.72
Bill Pmt -Check	218407	02/10/2017	TransAmerica Employee Benefits	Cincinnati	OH	Billing Group ID -- G000032063 * Period : 01/01/2017-01/31/2017	101500 - Wells Fargo Checking 3452			-463.59
Bill	Bill ID 2502289478	02/09/2017				Period : 01/01/2017-01/31/2017	213000 - AFLAC payroll deductions	100-General Fund	-463.59	463.59
TOTAL									-463.59	463.59
Bill Pmt -Check	218408	02/10/2017	VST LLC.	Lehi	UT		101500 - Wells Fargo Checking 3452			-285.44
Bill	1595-1567822	02/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-109.38	109.38
Bill	1595-1435086	02/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-118.76	118.76
Bill	1595-1793103	02/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-67.30	67.30
TOTAL									-285.44	285.44
Bill Pmt -Check	218409	02/17/2017	Advanced Therapy Care	Mountain Home	ID	Student 12/08/2016	101500 - Wells Fargo Checking 3452			-225.00
Bill	100	02/09/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-225.00	225.00
TOTAL									-225.00	225.00
Bill Pmt -Check	218410	02/17/2017	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-1,873.13
Bill	11061	02/15/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-738.13	738.13
Bill	11062	02/15/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-681.00	681.00
Bill	11063	02/15/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-454.00	454.00
TOTAL									-1,873.13	1,873.13
Bill Pmt -Check	218411	02/17/2017	A Hatrock	Rathdrum	ID	02/2017 Exp	101500 - Wells Fargo Checking 3452			-122.77
Bill	02/2017 Exp	02/17/2017				Business Phone ISP	512350# - 135-Telephone 512355 - 180-Elem Teacher ISP	100-General Fund 100-General Fund	-55.82 -66.95	55.82 66.95
TOTAL									-122.77	122.77
Bill Pmt -Check	218412	02/17/2017	A Wells	Sagle	ID	02/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-400.00
Bill	02/2017 Exp	02/17/2017				Tuition Reimbursements (supposed to hit Class 271 but exceed expense so use Class 100 instead)	612390 - 260-Tuition Reimbursements	100-General Fund	-400.00	400.00
TOTAL									-400.00	400.00
Bill Pmt -Check	218413	02/17/2017	Bonner General Hospital	Sandpoint	ID		101500 - Wells Fargo Checking 3452			-1,250.00
Bill	DEC-AC	02/05/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-93.75	93.75
Bill	DEC-CC	02/13/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-93.75	93.75
Bill	JAN-AC	02/13/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-406.25	406.25
Bill	JAN-CC	02/13/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-406.25	406.25
Bill	JAN-AB	02/13/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-250.00	250.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
TOTAL									-1,250.00	1,250.00
Bill Pmt -Check	218415	02/17/2017	Brandi Jeaneen McChesney	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,762.50
Bill	McChesneyFEB-1510700	02/14/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-112.50	112.50
Bill	McChesneyFEB-1760247	02/14/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-225.00	225.00
Bill	McChesneyFEB-1689086	02/14/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-125.00	125.00
Bill	McChesneyFEB-671972	02/14/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-115.00	115.00
Bill	McChesneyFEB-846969	02/14/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-115.00	115.00
Bill	McChesneyFEB-950970	02/14/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-130.00	130.00
Bill	McChesneyFEB-1982368	02/14/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-200.00	200.00
Bill	McChesneyFEB-931023	02/14/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-140.00	140.00
Bill	McChesneyFEB-1981908	02/14/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-150.00	150.00
Bill	McChesneyFEB-1511775	02/14/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-250.00	250.00
Bill	ChesneyFEB-1510700E1	02/14/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-200.00	200.00
TOTAL									-1,762.50	1,762.50
Bill Pmt -Check	218416	02/17/2017	Children's Therapy & Learning Ctr.	Eagle	ID	Student 01/03/17-01/31/17	101500 - Wells Fargo Checking 3452			-1,150.50
Bill	20	02/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,150.50	1,150.50
TOTAL									-1,150.50	1,150.50
Bill Pmt -Check	218417	02/17/2017	Children's Therapy Place, Inc.	Boise	ID		101500 - Wells Fargo Checking 3452			-3,053.75
Bill	041283-279816	02/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-380.00	380.00
Bill	041283-1772786	02/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	041436	02/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,553.75	2,553.75
TOTAL									-3,053.75	3,053.75
Bill Pmt -Check	218418	02/17/2017	C Wood	Boise	ID	02/10/17 Exp	101500 - Wells Fargo Checking 3452			-97.88
Bill	02/10/17 Exp	02/17/2017				VHS Internet	515355 - 180-Sec Teacher ISP	100-General Fund	-97.88	97.88
TOTAL									-97.88	97.88
Bill Pmt -Check	218419	02/17/2017	CIT Technology Fin Serv, Inc	Pasadena	CA	Cust No: 2000161290, HP Compaq Business Notebook, HP SB 6710B	101500 - Wells Fargo Checking 3452			-1,521.41
Bill	29796465	02/16/2017				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	218420	02/17/2017	Common-Core, LLC	Lima	OH	Statement # 3982 * 02/01-02/28/17 Due: Feb 25, 2017	101500 - Wells Fargo Checking 3452			-266.19
Bill	Statement # 3982	02/16/2017				02/01-02/28/17 Due: Feb 25, 2017	651410 - 850-Business Oper Supplies	100-General Fund	-266.19	266.19
TOTAL									-266.19	266.19
Bill Pmt -Check	218421	02/17/2017	Department of Health and Welfare	Boise	ID	Medicaid Match Statement - 02/2017 Statement	101500 - Wells Fargo Checking 3452			-1,238.27
Bill	02/02/17	02/16/2017				Medicaid Match	130000 - Medicaid Match	100-General Fund	-1,238.27	1,238.27
TOTAL									-1,238.27	1,238.27
Bill Pmt -Check	218422	02/17/2017	El Dorado Hotel dba Courtyard Marriott	Meridian	ID	Check out date: 02/09/17 ; Groshong, M	101500 - Wells Fargo Checking 3452			-300.24
Bill	6523J00007822	02/17/2017				Check out date: 02/09/17 ; Groshong, M	641384 - 400-School Admin Travel	100-General Fund	-300.24	300.24
TOTAL									-300.24	300.24
Bill Pmt -Check	218423	02/17/2017	Farrell Lindley-Kessler, MOTR/L	Boise	ID		101500 - Wells Fargo Checking 3452			-9,179.70
Bill	012017-1797049	02/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-633.00	633.00
Bill	012017-49177	02/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-717.70	717.70
Bill	012017-1730797	02/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-821.00	821.00
Bill	012017-1771089	02/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-498.10	498.10
Bill	012017-1760247	02/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-441.80	441.80
Bill	012017-1719146	02/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-235.20	235.20
Bill	012017-1045182	02/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-268.15	268.15
Bill	012017-1742844	02/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-423.10	423.10
Bill	012017-1609840	02/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-50.00	50.00
Bill	012017-1172758	02/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-756.10	756.10
Bill	012017-1024907	02/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-334.40	334.40
Bill	012017-1294047	02/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-150.00	150.00
Bill	012017-1108917	02/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-435.20	435.20
Bill	012017-1844741	02/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-369.30	369.30
Bill	012017-1735441	02/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-112.65	112.65
Bill	012017-1792452	02/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-300.00	300.00
Bill	012017-1598682	02/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-352.80	352.80



Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	012017-527706	02/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-325.00	325.00
Bill	012017-180839	02/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-761.60	761.60
Bill	012017-1090320	02/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-132.70	132.70
Bill	janCF	02/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-584.40	584.40
Bill	JanTL	02/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-477.50	477.50
TOTAL									-9,179.70	9,179.70
Bill Pmt -Check	218424	02/17/2017	Fulcrum, LLC	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,215.00
Bill	02_09_2017-833721	02/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-675.00	675.00
Bill	02_09_2017-671972	02/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-540.00	540.00
TOTAL									-1,215.00	1,215.00
Bill Pmt -Check	218425	02/17/2017	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 1060 02/03/17	101500 - Wells Fargo Checking 3452			-255.93
Bill	20105988	02/16/2017				Medicaid Admin Fee 02/03/17	521310 - 521-Exceptional Child Therapy	100-General Fund	-255.93	255.93
TOTAL									-255.93	255.93
Bill Pmt -Check	218426	02/17/2017	Jostens, Inc.	Chicago	IL		101500 - Wells Fargo Checking 3452			-49.93
Bill	19440076	02/16/2017				Order 20696640 02/04/17	532381 - 130-Student Activities	100-General Fund	-40.04	40.04
Bill	19435825	02/16/2017				Order 20674315	532381 - 130-Student Activities	100-General Fund	-9.89	9.89
TOTAL									-49.93	49.93
Bill Pmt -Check	218427	02/17/2017	K Stookey	Moscow	ID	02/2017 Exp	101500 - Wells Fargo Checking 3452			-32.00
Bill	02/2017 Exp	02/17/2017				Testing Mileage - Fees	621350 - 170-Testing shipping	100-General Fund	-32.00	32.00
TOTAL									-32.00	32.00
Bill Pmt -Check	218428	02/17/2017	Kimball Properties Limited Partnership	Boise	ID	Mar 2017	101500 - Wells Fargo Checking 3452			-603.00
Bill	Mar 2017	02/16/2017				Rent	136005 - Prepaid Expenses - Fund 425	425-Lottery	-603.00	603.00
TOTAL									-603.00	603.00
Bill Pmt -Check	218429	02/17/2017	M Weber	Boise	ID	02/2017 Expense	101500 - Wells Fargo Checking 3452			-240.38
Bill	02/2017 Exp	02/17/2017				Face to Face Mileage	521380 - 130-Mileage-Face-to-Face	100-General Fund	-240.38	240.38
TOTAL									-240.38	240.38
Bill Pmt -Check	218430	02/17/2017	Mountain Land Rehab	Meridian	ID	Student 01/06/17-01/27/17	101500 - Wells Fargo Checking 3452			-190.00
Bill	01312017	02/16/2017				PT Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-190.00	190.00
TOTAL									-190.00	190.00
Bill Pmt -Check	218431	02/17/2017	Network Interpreting Service	Twin Falls	ID		101500 - Wells Fargo Checking 3452			-1,807.43
Bill	220694	02/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,514.63	1,514.63
Bill	220612	02/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-292.80	292.80
TOTAL									-1,807.43	1,807.43
Bill Pmt -Check	218432	02/17/2017	Patty Bedalov, PhD/CCC-SLP	Spokane	WA		101500 - Wells Fargo Checking 3452			-825.00
Bill	PB5NW	02/03/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-487.50	487.50
Bill	PB6NW	02/03/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-337.50	337.50
TOTAL									-825.00	825.00
Bill Pmt -Check	218433	02/17/2017	Periwinkle Children's Therapy, LLC	Coeur d'Alene	ID	Student 01/31/2017	101500 - Wells Fargo Checking 3452			-140.00
Bill	0117ZNMJ-E_1	02/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-140.00	140.00
TOTAL									-140.00	140.00
Bill Pmt -Check	218434	02/17/2017	R Chamberlin	Coeur d'Alene	ID	Office supplies/postage/copies	101500 - Wells Fargo Checking 3452			-75.97
Bill	02/2017 Exp	02/17/2017				Office supplies/postage/copies	515410 - 155-Sec Teacher Office Supplies	100-General Fund	-75.97	75.97
TOTAL									-75.97	75.97
Bill Pmt -Check	218435	02/17/2017	S Grove	Caldwell	ID	02/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-118.00
Bill	02/2017 Exp	02/17/2017				Tuition Reimbursement (used Class 100 instead of 271 as Exp exceeded in 271 for remain FY16-17)	612390 - 260-Tuition Reimbursements	100-General Fund	-118.00	118.00
TOTAL									-118.00	118.00
Bill Pmt -Check	218436	02/17/2017	Sequel Alliance Family Services, LLC	Sandpoint	ID	Student 01/04/17-01/30/17	101500 - Wells Fargo Checking 3452			-1,305.25

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	CCJan17	02/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,305.25	1,305.25
TOTAL									-1,305.25	1,305.25
Bill Pmt -Check	218437	02/17/2017	SL Start	Spokane	WA	Student 01/03/2017-01/31/2017	101500 - Wells Fargo Checking 3452			-1,486.85
Bill	735588_KH	02/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,486.85	1,486.85
TOTAL									-1,486.85	1,486.85
Bill Pmt -Check	218438	02/17/2017	Sundance Investments, L.L.P.	Meridain	ID	Rent - Mar 2017	101500 - Wells Fargo Checking 3452			-25,954.00
Bill	Rent - Mar 2017	02/16/2017				Rent	136000 - Prepaid Expenses - Fund 100	100-General Fund	-13,000.00	13,000.00
						Rent	136005 - Prepaid Expenses - Fund 425	425-Lottery	-12,954.00	12,954.00
TOTAL									-25,954.00	25,954.00
Bill Pmt -Check	218439	02/17/2017	Syringa Family Partnership LLC	Hayden	ID	Student 01/03/17-01/31/17	101500 - Wells Fargo Checking 3452			-2,118.15
Bill	TJ_Jan_2017	02/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,118.15	2,118.15
TOTAL									-2,118.15	2,118.15
Bill Pmt -Check	218440	02/17/2017	T Bannister	Pocatello	ID	02/2017 Exp Supplies/Internet	101500 - Wells Fargo Checking 3452			-55.00
Bill	02/2017 Exp	02/17/2017				Internet	521355 - 180-Spec Ed Teacher ISP	100-General Fund	-55.00	55.00
TOTAL									-55.00	55.00
Bill Pmt -Check	218441	02/17/2017	Treasure Valley Coffee	Boise	ID		101500 - Wells Fargo Checking 3452			-152.38
Bill	2160-04824990	02/16/2017				Coffee	651410 - 850-Business Oper Supplies	100-General Fund	-38.53	38.53
Bill	2160-04859568	02/16/2017				Coffee	651410 - 850-Business Oper Supplies	100-General Fund	-11.55	11.55
Bill	2160-04825135	02/16/2017				Coffee	651410 - 850-Business Oper Supplies	100-General Fund	-102.30	102.30
TOTAL									-152.38	152.38
Bill Pmt -Check	218442	02/17/2017	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - 21R6	101500 - Wells Fargo Checking 3452			-46.86
Bill	0000Y66451047	02/16/2017				Shipper # Y66451	632420 - 850- Transportation Cost	245-Technology	-46.86	46.86
TOTAL									-46.86	46.86
Bill Pmt -Check	218443	02/17/2017	Wells Fargo Vendor Fin Serv	Los Angeles	CA	Billing ID 90136187240 * Feb 2017 Services	101500 - Wells Fargo Checking 3452			-2,933.35
Bill	66407403	02/16/2017				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
Bill Pmt -Check	218444	02/17/2017	West Valley Medical Center Inc.	Caldwell	ID		101500 - Wells Fargo Checking 3452			-780.00
Bill	7-1875368	02/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	7-1956326	02/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
Bill	7-1897206	02/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
Bill	7-1897208	02/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
TOTAL									-780.00	780.00
Bill Pmt -Check	218445	02/17/2017	Boundary Community Hospital	Bonnars Ferry	ID		101500 - Wells Fargo Checking 3452			-1,806.00
Bill	JAN2017-821780	02/10/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-378.00	378.00
Bill	JAN2017-534379	02/10/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-588.00	588.00
Bill	JAN 2017-518360	02/10/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-378.00	378.00
Bill	JAN 2017-393578	02/10/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-462.00	462.00
TOTAL									-1,806.00	1,806.00
Bill Pmt -Check	218446	02/27/2017	Advanced Therapy Care	Mountain Home	ID		101500 - Wells Fargo Checking 3452			-180.00
Bill	101-1900896	02/21/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-90.00	90.00
Bill	101-1900891	02/21/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-90.00	90.00
TOTAL									-180.00	180.00
Bill Pmt -Check	218447	02/27/2017	A Zamora	Caldwell	ID	02/2017 Exp	101500 - Wells Fargo Checking 3452			-112.33
Bill	02/2017 Exp	02/17/2017				District Supplies, fees, etc	611381 - 130-Counselor Travel	100-General Fund	-112.33	112.33
TOTAL									-112.33	112.33
Bill Pmt -Check	218448	02/27/2017	All Seasons	Boise	ID	Student 02/13-02/15/2017	101500 - Wells Fargo Checking 3452			-340.69
Bill	11064	02/21/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-340.69	340.69
TOTAL									-340.69	340.69

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	218449	02/27/2017	C Greenwood	Downey	ID	Parent Ed Mileage	101500 - Wells Fargo Checking 3452			-41.58
Bill	02/09/17	02/09/2017				Parent Ed Mileage	521681 - 315-Exceptional Child Transp	100-General Fund	-41.58	41.58
TOTAL									-41.58	41.58
Bill Pmt -Check	218450	02/27/2017	Children's Therapy Place, Inc.	Boise	ID	Student 01/27/17	101500 - Wells Fargo Checking 3452			-140.00
Bill	041283_PT	02/20/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-140.00	140.00
TOTAL									-140.00	140.00
Bill Pmt -Check	218451	02/27/2017	D Mitchell	Caldwell	ID	ISAT Assistance Terms: 30 days	101500 - Wells Fargo Checking 3452			-3,200.00
Bill	02172017	02/17/2017				ISAT Assistance 02/06/2017 ISAT Assistance 02/13/2017	621321 - 805-Testing Lab Rent 621321 - 805-Testing Lab Rent	100-General Fund 100-General Fund	-1,600.00 -1,600.00	1,600.00 1,600.00
TOTAL									-3,200.00	3,200.00
Bill Pmt -Check	218452	02/27/2017	D Smith	Harrison	ID	02/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-49.01
Bill	02/17 Exp	02/17/2017				Office Supplies Mileage	515410 - 155-Sec Teacher Office Supplies 621350 - 170-Testing shipping	100-General Fund 100-General Fund	-7.41 -41.60	7.41 41.60
TOTAL									-49.01	49.01
Bill Pmt -Check	218453	02/27/2017	Fulcrum, LLC	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,215.00
Bill	02_13_201-671972	02/22/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-540.00	540.00
Bill	02_13_17_201-833721	02/22/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-675.00	675.00
TOTAL									-1,215.00	1,215.00
Bill Pmt -Check	218454	02/27/2017	Human Dynamics	Salmon	ID	Student 02/14-02/16/17	101500 - Wells Fargo Checking 3452			-136.20
Bill	7	02/20/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-136.20	136.20
TOTAL									-136.20	136.20
Bill Pmt -Check	218455	02/27/2017	J Sisson	Middleton	ID	02/16/17 Exp Reim	101500 - Wells Fargo Checking 3452			-138.00
Bill	02/16/17 Exp	02/16/2017				Testing, Mileages, Fees	621350 - 170-Testing shipping	100-General Fund	-138.00	138.00
TOTAL									-138.00	138.00
Bill Pmt -Check	218456	02/27/2017	Jostens, Inc.	Chicago	IL	Diploma	101500 - Wells Fargo Checking 3452			-21.90
Bill	19370655	02/24/2017				Diploma	532381 - 130-Student Activities	100-General Fund	-21.90	21.90
TOTAL									-21.90	21.90
Bill Pmt -Check	218457	02/27/2017	LIFE Incorporated	Boise	ID		101500 - Wells Fargo Checking 3452			-6,650.00
Bill	2559	02/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-3,415.10	3,415.10
Bill	2558	02/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-3,234.90	3,234.90
TOTAL									-6,650.00	6,650.00
Bill Pmt -Check	218458	02/27/2017	M Olson	Spokane	WA	Feb 2017 Exp	101500 - Wells Fargo Checking 3452			-312.16
Bill	Reim 02/2017	02/02/2017				Internet Office Supplies Tuition Reim	512355 - 180-Elem Teacher ISP 512410# - 155-Elem Teacher Office Suppl 612390 - 260-Tuition Reimbursements	100-General Fund 100-General Fund 271-Title II-A-2017	-50.00 -92.16 -170.00	50.00 92.16 170.00
TOTAL									-312.16	312.16
Bill Pmt -Check	218459	02/27/2017	Network Interpreting Service	Twin Falls	ID	Student 02/06/17-02/10/17	101500 - Wells Fargo Checking 3452			-1,847.30
Bill	220782	02/21/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,847.30	1,847.30
TOTAL									-1,847.30	1,847.30
Bill Pmt -Check	218460	02/27/2017	Pearl Health Clinic	Ammon	ID	Student 12/01-12/16/2016	101500 - Wells Fargo Checking 3452			-1,634.40
Bill	DEC	02/24/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,634.40	1,634.40
TOTAL									-1,634.40	1,634.40
Bill Pmt -Check	218461	02/27/2017	Periwinkle Children's Therapy, LLC	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-375.00
Bill	0217JRDR	02/22/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-250.00	250.00
Bill	0217NGDR	02/22/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-125.00	125.00
TOTAL									-375.00	375.00
Bill Pmt -Check	218462	02/27/2017	Primary Therapy Source	Twin Falls	ID	Multiple Students 01/06-01/31/2017	101500 - Wells Fargo Checking 3452			-875.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	170131PTS	02/14/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-875.00	875.00
TOTAL									-875.00	875.00
Bill Pmt - Check	218463	02/27/2017	Speech Therapy Services LLC	Pocatello	ID		101500 - Wells Fargo Checking 3452			-13,187.53
Bill	JAN-2017-1096503	02/17/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-480.00	480.00
Bill	JAN-2017-1969518	02/17/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-300.00	300.00
Bill	JAN_2017-1769693	02/17/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	JAN_2017-1833932	02/17/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
Bill	JAN_2017-1417970	02/17/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-360.00	360.00
Bill	JAN_2017-2004765	02/17/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-164.17	164.17
Bill	JAN_2017-1338455	02/17/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	JAN_2017-1832864	02/17/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-60.00	60.00
Bill	JAN_2017-1933848	02/17/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-50.00	50.00
Bill	JAN_2017-1090825	02/17/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-480.00	480.00
Bill	JAN_2017-1874397	02/17/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
Bill	JAN_2017-1735513	02/17/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	JAN_2017-49177	02/17/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	JAN_2017-1688915	02/17/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-400.00	400.00
Bill	JAN_2017-1958504	02/17/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-500.01	500.01
Bill	JAN_2017-1796790	02/17/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
Bill	JAN_2017-1829779	02/17/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-60.00	60.00
Bill	JAN_2017-1867995	02/17/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-295.00	295.00
Bill	JAN_2017-1626084	02/17/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-270.00	270.00
Bill	JAN_2017-1045182	02/17/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-170.00	170.00
Bill	JAN_2017-969424	02/17/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-360.00	360.00
Bill	JAN_2017-1115334	02/17/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-491.68	491.68
Bill	JAN_2017-1724413	02/17/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-650.00	650.00
Bill	JAN_2017-1295685	02/17/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-360.00	360.00
Bill	JAN_2017-1106966	02/17/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-100.00	100.00
Bill	JAN_2017-1024907	02/17/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-360.00	360.00
Bill	JAN_2017-769555	02/17/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	JAN_2017-1997689	02/17/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-480.00	480.00
Bill	JAN_2017-2003222	02/17/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-80.00	80.00
Bill	JAN_2017-1885940	02/17/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	JAN_2017-1915090	02/17/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-50.00	50.00
Bill	JAN_2017-684299	02/22/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-260.00	260.00
Bill	JAN_2017-1900884	02/22/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	JAN-2017-1780056	02/22/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-270.00	270.00
Bill	JAN-2017-1797155	02/22/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-360.00	360.00
Bill	JAN_2017-1591550	02/22/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-230.00	230.00
Bill	JAN_2017-1720896	02/22/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-360.00	360.00
Bill	JAN-2017-1380856	02/22/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	JAN_2017-1380865	02/22/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	JAN_2017-1910910	02/22/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	JAN_2017-1910908	02/22/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	JAN-2017-1733317	02/22/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-186.67	186.67
Bill	JAN_2017-1950359	02/24/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	JAN-2017_1834775	02/24/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	JAN_2017-14971	02/24/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-410.00	410.00
Bill	JAN_2017-628403	02/24/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-480.00	480.00
Bill	JAN_2017-1866460	02/24/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-60.00	60.00
Bill	JAN_2017-46306	02/24/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-30.00	30.00
Bill	JAN_2017-1206412	02/24/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-420.00	420.00
Bill	JAN_2017-1520186	02/24/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-480.00	480.00
Bill	JAN_2017-1365158	02/24/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
TOTAL									-13,187.53	13,187.53
Bill Pmt - Check	218464	02/27/2017	Staples Credit Plan	Phoenix	AZ	Account 6035 5178 2076 8322	101500 - Wells Fargo Checking 3452			-72.15
Bill	02/07/17	02/07/2017				Supplies	521401# - 140-Spec Ed Teacher supplies	100-General Fund	-72.15	72.15
TOTAL									-72.15	72.15
Bill Pmt - Check	218465	02/27/2017	State Insurance Fund	Boise	ID	Policy # 583668 - Policy Reporting Period10/01 - 01/01/2017	101500 - Wells Fargo Checking 3452			-3,827.00
Bill	15211058	02/06/2017				Policy # 583668 - Policy Reporting Period10/01 - 01/01/2017	512210 - 120-Elem Benefits	100-General Fund	-1,627.00	1,627.00
						Policy # 583668 - Policy Reporting Period10/01 - 01/01/2017	515210 - 120-Sec Teacher Benefits	100-General Fund	-1,300.00	1,300.00
						Policy # 583668 - Policy Reporting Period10/01 - 01/01/2017	521210# - 120-Exceptional Child Benefits	100-General Fund	-600.00	600.00
						Policy # 583668 - Policy Reporting Period10/01 - 01/01/2017	611210 - 400-Benefits	100-General Fund	-100.00	100.00
						Policy # 583668 - Policy Reporting Period10/01 - 01/01/2017	632210 - 670-Classified Benefits	100-General Fund	-200.00	200.00
TOTAL									-3,827.00	3,827.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt - Check	218466	02/27/2017	Verizon Wireless	Dallas	TX	Account 570200357-00001 (service 01/17-02/16/2017)	101500 - Wells Fargo Checking 3452			-6,369.27
Bill	9780484942	02/16/2017				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 - 626-Business Operations ISP	100-General Fund	-119.98	119.98
						Phone Monthly	512350# - 135-Telephone	100-General Fund	-750.02	750.02
						Phone Monthly	515350 - 135-Sec Telephone	100-General Fund	-386.37	386.37
						Phone Monthly	521401 - 135-Purchased Services	100-General Fund	-295.46	295.46
						Phone Monthly	611350 - 135-Counselor Telephone	100-General Fund	-113.64	113.64
						Phone Monthly	641350 - 640-School Admin Telephone	100-General Fund	-159.09	159.09
						Phone Monthly	651350 - 828-Business Oper Telephone	100-General Fund	-45.46	45.46
TOTAL									-6,369.27	6,369.27
Bill Pmt - Check	218467	02/27/2017	Virtual Technologies Group	Lima	OH	Order # 18132	101500 - Wells Fargo Checking 3452			-726.80
Bill	156903	02/16/2017				Order # 18132	623500 - 230-Equipment	245-Technology	-726.80	726.80
TOTAL									-726.80	726.80
Check	94765023	02/02/2017	Authorizenet			Bank Fees -	101000 - Wells Fargo Payroll 8696			-33.40
						AUTHNET GATEWAY BILLING 94765023 IDAHO VIRTUAL ACCOUNT 1870568569 94765023 0R00000091003653260615	651390 - 850-Business Oper Dues & Fees	100-General Fund	-33.40	33.40
TOTAL									-33.40	33.40