

IDVA - Consolidated
 Check Detail
 June 2017

2:34 PM
 07/11/2017

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt - Check		06/23/2017	Prufrock Press Inc	Waco	TX	QuickBooks generated zero amount transaction for bill payment stub	101500 - Wells Fargo Checking 3452			0.00
General Journal	CD061763VA	06/23/2017	Prufrock Press Inc	Waco	TX	Voided check # 218720 per Allen on 06.23.2017	200000 - Accounts Payable		0.00	-549.80
TOTAL									0.00	-549.80
Check	DbtCard0617	06/16/2017	Wells Fargo	Meridian	ID		101500 - Wells Fargo Checking 3452			-39.99
TOTAL						Dbt 06.2017 Norton NP12284546	651410 - 850-Business Oper Supplies	100-General Fund	-39.99	39.99
Check	Dbt 062017	06/30/2017	Wells Fargo	Meridian	ID	Misc Purchased in Jun 2017	101500 - Wells Fargo Checking 3452			-257.20
TOTAL						CLIENT ANALYSIS SRVC CHR9 170608 SVC CHGE 0517 BANKCARD MTOT DISC 170531 510159712302827 IDAHO VIRTUAL ACADEMY 4518088064 510159712302827 00000...	651390 - 850-Business Oper Dues & Fees 419900 - Misc Income	100-General Fund 100-General Fund	-139.30 -117.90	139.30 117.90
Check	Dbt 062017	06/30/2017	Wells Fargo	Meridian	ID	06/2017 Misc Purchased	101000 - Wells Fargo Payroll 8696			-14,507.37
TOTAL						BANKCARD FEE - 0329274456 06/2017 Misc Purchases CLIENT ANALYSIS SRVC CHR9 170608 SVC CHGE 0517 000003444348696 DP12410379 SVC CHGE 0517 10000000... PURCHASE AUTHORIZED ON USPS.COM Bank Fee on Returned check Debit Card - Prepaid for Aug 2017 PD (FY17-18) - use GL 100-632384-635 to expense) 06/2017 Misc Purchases 06/2017 Misc Purchases	651390 - 850-Business Oper Dues & Fees 532381 - 130-Student Activities 651390 - 850-Business Oper Dues & Fees 651490 - 850-Business Oper Postage 651390 - 850-Business Oper Dues & Fees 136000 - Prepaid Expenses - Fund 100 651390 - 850-Business Oper Dues & Fees 261000 - Other Accrued Expenses	100-General Fund 100-General Fund 100-General Fund 100-General Fund 100-General Fund 100-General Fund 100-General Fund	-56.00 -11,042.67 -133.71 -379.75 -40.00 -2,014.64 -250.00 -590.60	56.00 11,042.67 133.71 379.75 40.00 2,014.64 250.00 590.60
Bill Pmt - Check	EFT170621	06/22/2017	PERSI			PERSI 05/16-06/15/2017	101000 - Wells Fargo Payroll 8696			-77,441.78
Bill	06 15 PR Remittance	06/15/2017				Benefits	512210 - 120-Elem Benefits	100-General Fund	-7,868.89	7,868.89
						Benefits	512210# - 127-Middle School Benefits	100-General Fund	-6,854.53	6,854.53
						Benefits	515210 - 120-Sec Teacher Benefits	100-General Fund	-4,347.44	4,347.44
						Benefits	611210 - 400-Benefits	100-General Fund	-2,035.86	2,035.86
						Benefits	515210 - 120-Sec Teacher Benefits	100-General Fund	-12,250.42	12,250.42
						Benefits - IDEA (Use Class 100 as NO more Funds for Class 257 in the remaining of FY16-17)	521210 - 105-Exceptional Child Benefits	100-General Fund	-6,763.33	6,763.33
						Benefits	521210# - 120-Exceptional Child Benefits	100-General Fund	-1,715.07	1,715.07
						Benefits	632210 - 670-Classified Benefits	100-General Fund	-5,639.24	5,639.24
						Benefits	240000 - Retirement Payable	100-General Fund	-29,967.00	29,967.00
TOTAL									-77,441.78	77,441.78
Bill Pmt - Check	218837	06/05/2017	Advanced Therapy Care	Mountain Home	ID	Student 04/06-04/27/17	101500 - Wells Fargo Checking 3452			-150.00
Bill	9	06/01/2017				SPED services Student 04/06-04/27/17	521310 - 521-Exceptional Child Therapy	100-General Fund	-150.00	150.00
TOTAL									-150.00	150.00
Bill Pmt - Check	218838	06/05/2017	All About Kids	Sandpoint	ID		101500 - Wells Fargo Checking 3452			-1,669.50
Bill	Jan;Feb2017	06/01/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-409.50	409.50
Bill	3_2017TJ	06/01/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-630.00	630.00
Bill	402017	06/02/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-630.00	630.00
TOTAL									-1,669.50	1,669.50
Bill Pmt - Check	218839	06/05/2017	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-6,977.65
Bill	11098	06/01/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-476.24	476.24
Bill	11099	06/01/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-151.72	151.72
Bill	11100	06/01/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-562.55	562.55
Bill	11101	06/01/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-610.85	610.85
Bill	11102	06/01/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-682.99	682.99
Bill	11103	06/01/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-480.53	480.53
Bill	11104	06/01/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-151.72	151.72
Bill	11105	06/01/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-502.70	502.70
Bill	11107	06/01/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-158.67	158.67
Bill	11108	06/01/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-605.27	605.27
Bill	11109	06/01/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-508.58	508.58
Bill	11106	06/02/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-308.78	308.78
Bill	11110	06/02/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-200.86	200.86
Bill	11111	06/02/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-509.12	509.12
Bill	11112	06/02/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.84	180.84

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	11113	06/02/2017					521310 - 521-Exceptional Child Therapy	100-General Fund	-536.33	536.33
Bill	11114	06/02/2017					521310 - 521-Exceptional Child Therapy	100-General Fund	-349.90	349.90
TOTAL									-6,977.65	6,977.65
Bill Pmt -Check	218840	06/05/2017	Boundary Community Hospital	Bonnors Ferry	ID		101500 - Wells Fargo Checking 3452			-2,058.00
Bill	April_2017-821780	06/02/2017					521310 - 521-Exceptional Child Therapy	100-General Fund	-378.00	378.00
Bill	April_2017-618360	06/02/2017					521310 - 521-Exceptional Child Therapy	100-General Fund	-504.00	504.00
Bill	April_2017-534379	06/02/2017					521310 - 521-Exceptional Child Therapy	100-General Fund	-504.00	504.00
Bill	April_2017-1343501	06/02/2017					521310 - 521-Exceptional Child Therapy	100-General Fund	-168.00	168.00
Bill	April_2017-393578	06/02/2017					521310 - 521-Exceptional Child Therapy	100-General Fund	-504.00	504.00
TOTAL									-2,058.00	2,058.00
Bill Pmt -Check	218841	06/05/2017	Brandi Jaaneen McChesney	Eagle	ID		101500 - Wells Fargo Checking 3452			-2,953.33
Bill	april_may-931023	06/01/2017					521310 - 521-Exceptional Child Therapy	100-General Fund	-420.00	420.00
Bill	april_may-950970	06/01/2017					521310 - 521-Exceptional Child Therapy	100-General Fund	-285.00	285.00
Bill	april_may-671972	06/01/2017					521310 - 521-Exceptional Child Therapy	100-General Fund	-260.00	260.00
Bill	april_may-846969	06/01/2017					521310 - 521-Exceptional Child Therapy	100-General Fund	-213.33	213.33
Bill	april_may-1689086	06/01/2017					521310 - 521-Exceptional Child Therapy	100-General Fund	-375.00	375.00
Bill	april_may-1982368	06/01/2017					521310 - 521-Exceptional Child Therapy	100-General Fund	-287.50	287.50
Bill	april_may-1510700	06/01/2017					521310 - 521-Exceptional Child Therapy	100-General Fund	-350.00	350.00
Bill	april_may-1760247	06/01/2017					521310 - 521-Exceptional Child Therapy	100-General Fund	-375.00	375.00
Bill	april_may-1511775	06/01/2017					521310 - 521-Exceptional Child Therapy	100-General Fund	-362.50	362.50
Bill	april_may-1045182	06/01/2017					521310 - 521-Exceptional Child Therapy	100-General Fund	-25.00	25.00
TOTAL									-2,953.33	2,953.33
Bill Pmt -Check	218842	06/05/2017	Carla H Corum	Victor	ID	Student - 04/02-04/27/17	101500 - Wells Fargo Checking 3452			-352.75
Bill	2017_5	06/01/2017					521310 - 521-Exceptional Child Therapy	100-General Fund	-352.75	352.75
TOTAL									-352.75	352.75
Bill Pmt -Check	218843	06/05/2017	Children's Therapy & Learning Ctr.	Eagle	ID	Student 04/04-04/28/17	101500 - Wells Fargo Checking 3452			-708.00
Bill	23	06/01/2017					521310 - 521-Exceptional Child Therapy	100-General Fund	-708.00	708.00
TOTAL									-708.00	708.00
Bill Pmt -Check	218844	06/05/2017	Children's Therapy Place, Inc.	Boise	ID		101500 - Wells Fargo Checking 3452			-4,110.00
Bill	042072-1108917	06/01/2017					521310 - 521-Exceptional Child Therapy	100-General Fund	-3,600.00	3,600.00
Bill	042072-1742844	06/01/2017					521310 - 521-Exceptional Child Therapy	100-General Fund	-90.00	90.00
Bill	041962	06/01/2017					521310 - 521-Exceptional Child Therapy	100-General Fund	-380.00	380.00
Bill	041962-E_1	06/01/2017					521310 - 521-Exceptional Child Therapy	100-General Fund	-40.00	40.00
TOTAL									-4,110.00	4,110.00
Bill Pmt -Check	218845	06/05/2017	Cierra Therapy LLC	Twin Falls	ID	Student 04/13/17-04/27/17	101500 - Wells Fargo Checking 3452			-720.00
Bill	20	06/02/2017					521310 - 521-Exceptional Child Therapy	100-General Fund	-720.00	720.00
TOTAL									-720.00	720.00
Bill Pmt -Check	218846	06/05/2017	Community Partnerships of Idaho, Inc.	Boise	ID	Student 04/04-04/27/17	101500 - Wells Fargo Checking 3452			-499.18
Bill	51280	06/01/2017					521310 - 521-Exceptional Child Therapy	100-General Fund	-499.18	499.18
TOTAL									-499.18	499.18
Bill Pmt -Check	218847	06/05/2017	Complete Office	Seattle	WA		101500 - Wells Fargo Checking 3452			-573.40
Bill	1528395-1	06/02/2017				Account # IVA, Supplies 05/01/17	651410 - 850-Business Oper Supplies	100-General Fund	-2.99	2.99
Bill	1529267-0	06/02/2017				Account # IVA, Supplies 05/01/17	651410 - 850-Business Oper Supplies	100-General Fund	-20.07	20.07
Bill	1534322-0	06/02/2017				Account # IVA, Supplies 05/11/17	651410 - 850-Business Oper Supplies	100-General Fund	-134.04	134.04
Bill	1534322-1	06/02/2017				Account # IVA, Supplies 05/12/17	651410 - 850-Business Oper Supplies	100-General Fund	-74.27	74.27
Bill	1534955-0	06/02/2017				Account # IVA, Supplies 05/12/17	651410 - 850-Business Oper Supplies	100-General Fund	-65.98	65.98
Bill	1539437-0	06/02/2017				Account # IVA, Supplies 05/24/17	651410 - 850-Business Oper Supplies	100-General Fund	-143.72	143.72
Bill	1539704-0	06/02/2017				Account # IVA, Supplies 05/24/17	651410 - 850-Business Oper Supplies	100-General Fund	-10.37	10.37
Bill	1540082-0	06/02/2017				Account # IVA, Supplies 05/25/17	651410 - 850-Business Oper Supplies	100-General Fund	-25.99	25.99
Bill	1547122-0	06/02/2017				Account # IVA, Supplies 05/31/17	651410 - 850-Business Oper Supplies	100-General Fund	-95.97	95.97
TOTAL									-573.40	573.40
Bill Pmt -Check	218848	06/05/2017	Family Support Services of North Idaho	Coeur d' Alene	ID		101500 - Wells Fargo Checking 3452			-14,622.43
Bill	AN_April_17	06/01/2017					521310 - 521-Exceptional Child Therapy	100-General Fund	-2,360.80	2,360.80
Bill	LC_April_17	06/01/2017					521310 - 521-Exceptional Child Therapy	100-General Fund	-2,724.00	2,724.00
Bill	SB_April_17	06/01/2017					521310 - 521-Exceptional Child Therapy	100-General Fund	-2,519.70	2,519.70

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	LM_April_17	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,712.65	2,712.65
Bill	JM_April_17	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,694.78	1,694.78
Bill	SM_April_17	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-794.50	794.50
Bill	GCL_April_17	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,816.00	1,816.00
TOTAL									-14,622.43	14,622.43
Bill Pmt - Check	218849	06/05/2017	Farrell Lindley-Kessler, MOTR/L	Boise	ID		101500 - Wells Fargo Checking 3452			-15,425.20
Bill	0010-1730797	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,537.60	1,537.60
Bill	0010-1024907	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-702.80	702.80
Bill	0010-1108917	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-380.80	380.80
Bill	0010-1172758	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,074.80	1,074.80
Bill	0010_1454469	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-300.00	300.00
Bill	0010-1771089	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-415.40	415.40
Bill	0010-1900896	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-784.20	784.20
Bill	0010-1045182	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-477.50	477.50
Bill	0010-49177	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-400.00	400.00
Bill	0010-1719146	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-556.35	556.35
Bill	0010-1760247	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-841.80	841.80
Bill	0010-1220553	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-512.10	512.10
Bill	0010-1742844	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-773.10	773.10
Bill	0010-1797049	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,182.00	1,182.00
Bill	0010-2025945	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,073.00	1,073.00
Bill	0010-1844741	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,092.40	1,092.40
Bill	0010-1735441	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-391.80	391.80
Bill	0010-319105	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-430.80	430.80
Bill	0010 -1598682	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-426.40	426.40
Bill	0010-1792452	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-150.00	150.00
Bill	0010-1981908	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-372.00	372.00
Bill	0010-527706	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-761.60	761.60
Bill	0010-180839	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-300.00	300.00
Bill	0010-1090320	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-156.60	156.60
Bill	0010-1975319	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-332.15	332.15
TOTAL									-15,425.20	15,425.20
Bill Pmt - Check	218850	06/05/2017	Fulcrum, LLC	Eagle	ID		101500 - Wells Fargo Checking 3452			-4,860.00
Bill	4_24_28_2017-833721	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-675.00	675.00
Bill	4_24_28_2017-671972	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-540.00	540.00
Bill	5_2_5_2017-833721	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-675.00	675.00
Bill	5_2_5_2017-671972	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-540.00	540.00
Bill	5_8_12_2017-671972	06/02/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-540.00	540.00
Bill	5_8_12_2017-833721	06/02/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-675.00	675.00
Bill	5_15_19_2017-833721	06/02/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-675.00	675.00
Bill	5_15_19_2017-671972	06/02/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-540.00	540.00
TOTAL									-4,860.00	4,860.00
Bill Pmt - Check	218851	06/05/2017	Gritman Therapy Solutions	Moscow	ID	Students #1 and #2 04/04/17-04/18/17	101500 - Wells Fargo Checking 3452			-675.96
Bill	8_042917	06/01/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-675.96	675.96
TOTAL									-675.96	675.96
Bill Pmt - Check	218852	06/05/2017	Human Dynamics	Salmon	ID		101500 - Wells Fargo Checking 3452			-227.00
Bill	16	06/02/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-136.20	136.20
Bill	17	06/02/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-90.80	90.80
TOTAL									-227.00	227.00
Bill Pmt - Check	218853	06/05/2017	Integrated Security Resources, Inc.	Meridian	ID	05/23/17 Check all doors for DPS and Rex Functions	101500 - Wells Fargo Checking 3452			-255.00
Bill	226701	06/02/2017				05/23/17 Check all doors for DPS and Rex Functions	651410 - 850-Business Oper Supplies	100-General Fund	-255.00	255.00
TOTAL									-255.00	255.00
Bill Pmt - Check	218854	06/05/2017	Jump Start Pediatric Therapy LLC	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-2,367.00
Bill	9042-1902731	06/02/2017				SPED Services - Student #1	521310 - 521-Exceptional Child Therapy	100-General Fund	-810.00	810.00
Bill	9042-1762416	06/02/2017				SPED Services - Student #2	521310 - 521-Exceptional Child Therapy	100-General Fund	-270.00	270.00
Bill	9042-1106966	06/02/2017				SPED Services - Student #3	521310 - 521-Exceptional Child Therapy	100-General Fund	-597.60	597.60
Bill	9042-1772725	06/02/2017				SPED Services - Student #4	521310 - 521-Exceptional Child Therapy	100-General Fund	-689.40	689.40
TOTAL									-2,367.00	2,367.00
Bill Pmt - Check	218855	06/05/2017	Kids in Motion Physical Therapy PC	Sandpoint	ID		101500 - Wells Fargo Checking 3452			-2,750.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	Feb_2017_AC	06/02/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-468.75	468.75
Bill	Mar_2017_AC	06/02/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-593.75	593.75
Bill	Apr_2017_AC	06/02/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-625.00	625.00
Bill	Nov_2016_AB	06/02/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-156.25	156.25
Bill	Feb_2017_AB	06/02/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-312.50	312.50
Bill	Mar_2017_AB	06/02/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-312.50	312.50
Bill	Apr_2017_AB	06/02/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-281.25	281.25
TOTAL									-2,750.00	2,750.00
Bill Pmt -Check	218856	06/05/2017	LIFE Incorporated	Boise	ID		101500 - Wells Fargo Checking 3452			-3,403.45
Bill	2585	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-3,364.25	3,364.25
Bill	2586	06/02/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-39.20	39.20
TOTAL									-3,403.45	3,403.45
Bill Pmt -Check	218857	06/05/2017	Meredith Kelleher Grace	Boise	ID		101500 - Wells Fargo Checking 3452			-8,501.15
Bill	19	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-3,450.40	3,450.40
Bill	20	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-976.10	976.10
Bill	21	06/02/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-4,074.65	4,074.65
TOTAL									-8,501.15	8,501.15
Bill Pmt -Check	218858	06/05/2017	Mountain Land Rehab	Meridian	ID	Student 04/14-04/21/17	101500 - Wells Fargo Checking 3452			-87.40
Bill	04312017	06/01/2017				PT Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-87.40	87.40
TOTAL									-87.40	87.40
Bill Pmt -Check	218859	06/05/2017	Network Interpreting Service	Twin Falls	ID		101500 - Wells Fargo Checking 3452			-6,870.41
Bill	221854	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,633.03	1,633.03
Bill	221853	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-570.64	570.64
Bill	221755	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-570.64	570.64
Bill	221956	06/02/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,854.58	1,854.58
Bill	221955	06/02/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-570.64	570.64
Bill	221756	06/02/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,670.88	1,670.88
TOTAL									-6,870.41	6,870.41
Bill Pmt -Check	218860	06/05/2017	Patty Bedalov, PhD/CCC-SLP	Spokane	WA	Student 04/04-04/27/17	101500 - Wells Fargo Checking 3452			-525.00
Bill	PB8NW	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-525.00	525.00
TOTAL									-525.00	525.00
Bill Pmt -Check	218861	06/05/2017	Pearl Health Clinic	Ammon	ID		101500 - Wells Fargo Checking 3452			-5,323.15
Bill	April2017-2039598	06/02/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-227.00	227.00
Bill	April2017-699045	06/02/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-3,087.20	3,087.20
Bill	April2017-2026738	06/02/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,008.95	2,008.95
TOTAL									-5,323.15	5,323.15
Bill Pmt -Check	218862	06/05/2017	Periwinkle Children's Therapy, LLC	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-1,950.00
Bill	0417SBEM	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-420.00	420.00
Bill	0417ZNEM	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-280.00	280.00
Bill	0417ZADR	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-375.00	375.00
Bill	0417SBDR	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-375.00	375.00
Bill	0417CJHP	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-500.00	500.00
TOTAL									-1,950.00	1,950.00
Bill Pmt -Check	218863	06/05/2017	Primary Therapy Source	Twin Falls	ID	Multiple Students 04/04-04/26/17	101500 - Wells Fargo Checking 3452			-1,277.50
Bill	170430PTS	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,277.50	1,277.50
TOTAL									-1,277.50	1,277.50
Bill Pmt -Check	218864	06/05/2017	Pursuit Enterprises, Inc.	Boise	ID	Estimate # 62	101500 - Wells Fargo Checking 3452			-805.00
Bill	Event 05/31/17	06/02/2017				Estimate # 62	621321 - 805-Testing Lab Rent	100-General Fund	-805.00	805.00
TOTAL									-805.00	805.00
Bill Pmt -Check	218865	06/05/2017	Sequel Alliance Family Services, LLC	Sandpoint	ID		101500 - Wells Fargo Checking 3452			-2,428.90
Bill	CCApr17	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,020.30	2,020.30
Bill	PWApr17	06/02/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-408.60	408.60
TOTAL									-2,428.90	2,428.90

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	218866	06/05/2017	SL Boise	Spokane	WA		101500 - Wells Fargo Checking 3452			-5,970.10
Bill	399048_TM	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-817.20	817.20
Bill	833047_KH	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,428.90	2,428.90
Bill	830049_GB	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,724.00	2,724.00
TOTAL									-5,970.10	5,970.10
Bill Pmt -Check	218867	06/05/2017	Speech Blossoms, LLC	Pocatello	ID	Student 03/08/17-05/17/17	101500 - Wells Fargo Checking 3452			-385.00
Bill	5_24_2017	06/02/2017				Student 03/08/17-05/17/17	521310 - 521-Exceptional Child Therapy	100-General Fund	-385.00	385.00
TOTAL									-385.00	385.00
Bill Pmt -Check	218868	06/05/2017	Speech Therapy Services LLC	Pocatello	ID		101500 - Wells Fargo Checking 3452			-16,693.35
Bill	APR_2017	06/02/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-16,655.85	16,655.85
Bill	APR_2017_(2)	06/02/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-37.50	37.50
TOTAL									-16,693.35	16,693.35
Bill Pmt -Check	218869	06/05/2017	St. Joseph Regional Medical Center	Lewiston	ID	Student 04/12-04/26/17	101500 - Wells Fargo Checking 3452			-149.67
Bill	april_2017	06/01/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-149.67	149.67
TOTAL									-149.67	149.67
Bill Pmt -Check	218870	06/05/2017	Synergy Healthcare Incorporated	Spokane Valley	WA		101500 - Wells Fargo Checking 3452			-5,302.95
Bill	0417-1682278	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-716.67	716.67
Bill	0417-1342925	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-753.66	753.66
Bill	0417-1902731	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-525.00	525.00
Bill	0417-1418494	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,368.65	1,368.65
Bill	0417-854159	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-328.33	328.33
Bill	0417-1770792	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-356.66	356.66
Bill	0417-1106966	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-350.33	350.33
Bill	0417-1865940	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-453.32	453.32
Bill	0417-1865975	06/02/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-450.33	450.33
TOTAL									-5,302.95	5,302.95
Bill Pmt -Check	218871	06/05/2017	Syringa Family Partnership LLC	Hayden	ID		101500 - Wells Fargo Checking 3452			-12,826.83
Bill	CK_FBA	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-183.47	183.47
Bill	AB_Apr_17	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-3,859.76	3,859.76
Bill	AC_Apr_17	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,844.85	2,844.85
Bill	EK_Apr_2017	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,341.91	2,341.91
Bill	RK_Apr_2017	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,942.72	1,942.72
Bill	TJ_April_2017	06/02/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,654.12	1,654.12
TOTAL									-12,826.83	12,826.83
Bill Pmt -Check	218872	06/12/2017	Advanced Therapy Care	Mountain Home	ID	Student 04/13/17-06/01/17	101500 - Wells Fargo Checking 3452			-630.00
Bill	10	06/09/2017				SPED services Student 04/13/17-06/01/17	521310 - 521-Exceptional Child Therapy	100-General Fund	-630.00	630.00
TOTAL									-630.00	630.00
Bill Pmt -Check	218873	06/12/2017	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-1,566.46
Bill	11115	06/09/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-470.90	470.90
Bill	11117	06/09/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-414.56	414.56
Bill	11118	06/09/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-181.60	181.60
Bill	11119	06/09/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-499.40	499.40
TOTAL									-1,566.46	1,566.46
Bill Pmt -Check	218874	06/12/2017	A Gabiou	Rathdrum	ID	April and May 2017 Assessment Billing	101500 - Wells Fargo Checking 3452			-1,955.00
Bill	04/03-05/17/17	06/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,955.00	1,955.00
TOTAL									-1,955.00	1,955.00
Bill Pmt -Check	218875	06/12/2017	A Jonas	Hailey	ID	05/2017 Exp Period: 05/31-06/01/2017	101500 - Wells Fargo Checking 3452			-51.00
Bill	05/2017 Exp	06/09/2017				Testing supplies, shipping, travel	621350 - 170-Testing shipping	100-General Fund	-51.00	51.00
TOTAL									-51.00	51.00
Bill Pmt -Check	218876	06/12/2017	A Leas	Nampa	ID	05/23/17 Parent Special Ed Mileage	101500 - Wells Fargo Checking 3452			-40.26
Bill	05/23/17 Mileage	06/09/2017				05/23/17 Parent Special Ed Mileage	521681 - 315-Exceptional Child Transp	100-General Fund	-40.26	40.26

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
TOTAL									-40.26	40.26
Bill Pmt -Check	218877	06/12/2017	AT&T Mobility	Carol Stream	IL	Account 831760986 * Serv 04/19/17-05/18/17	101500 - Wells Fargo Checking 3452			-82.00
Bill	831760986X05262017	06/09/2017				Account 831760986 * Serv 04/19/17-05/18/17	651410 - 850-Business Oper Supplies	100-General Fund	-82.00	82.00
TOTAL									-82.00	82.00
Bill Pmt -Check	218878	06/12/2017	B Bermensolo	Boise	ID	05/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-142.43
Bill	05/2017 Exp	06/09/2017				Student Activities	532381 - 130-Student Activities	100-General Fund	-142.43	142.43
TOTAL									-142.43	142.43
Bill Pmt -Check	218879	06/12/2017	B Ipsen	Dingle	ID	05/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-54.00
Bill	05/2017 Exp	06/09/2017				Testing/Mileage/Supplies/etc	621350 - 170-Testing shipping	100-General Fund	-54.00	54.00
TOTAL									-54.00	54.00
Bill Pmt -Check	218880	06/12/2017	Brandi Jeaneen McChesney	Eagle	ID		101500 - Wells Fargo Checking 3452			-3,352.50
Bill	McChesneyMay-1760247	06/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-300.00	300.00
Bill	McChesneyMay-931023	06/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-545.00	545.00
Bill	McChesneyMay-1982368	06/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-387.50	387.50
Bill	McChesneyMay-846969	06/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-245.00	245.00
Bill	McChesneyMay-671972	06/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-245.00	245.00
Bill	McChesneyMay-1045182	06/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-550.00	550.00
Bill	McChesneyMay-1689086	06/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-225.00	225.00
Bill	McChesneyMay-1510700	06/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-275.00	275.00
Bill	McChesneyMay-1981908	06/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-350.00	350.00
Bill	McChesneyMay-950970	06/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-230.00	230.00
TOTAL									-3,352.50	3,352.50
Bill Pmt -Check	218881	06/12/2017	Carla H Corum	Victor	ID	Student - 05/04-05/25/17	101500 - Wells Fargo Checking 3452			-373.50
Bill	2017_6	06/09/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-373.50	373.50
TOTAL									-373.50	373.50
Bill Pmt -Check	218882	06/12/2017	C Fabis	Boise	ID	06.2017 Exp	101500 - Wells Fargo Checking 3452			-17.60
Bill	06.2017 Exp	06/09/2017				Testing Mileage	621350 - 170-Testing shipping	100-General Fund	-17.60	17.60
TOTAL									-17.60	17.60
Bill Pmt -Check	218883	06/12/2017	C Chizum	Hagerman	ID	05/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-423.96
Bill	05/2017 Exp	06/09/2017				Internet	512355 - 180-Elem Teacher ISP	100-General Fund	-199.96	199.96
						Testing Expenses	621350 - 170-Testing shipping	100-General Fund	-224.00	224.00
TOTAL									-423.96	423.96
Bill Pmt -Check	218884	06/12/2017	C White	Sandpoint	ID		101500 - Wells Fargo Checking 3452			-718.35
Bill	Reim 05/2017	06/09/2017				05/2017 Exp -Student Activities	512381 - 130-Elem Teacher Dev Travel	100-General Fund	-52.60	52.60
Bill	Reim 04/2017	06/09/2017				04/2017 Exp - Safe and Drug Free Schools Acct.	512380 - 130-Mileage - Face-to-Face	100-General Fund	-665.75	665.75
TOTAL									-718.35	718.35
Bill Pmt -Check	218885	06/12/2017	C Greenwood	Downey	ID	Special Parent Ed Mileage 04/06/17-06/01/17	101500 - Wells Fargo Checking 3452			-124.74
Bill	06/01/17 Mileage	06/09/2017				Special Parent Ed Mileage	521681 - 315-Exceptional Child Transp	100-General Fund	-124.74	124.74
TOTAL									-124.74	124.74
Bill Pmt -Check	218886	06/12/2017	CenturyLink	Seattle	WA	208-321-8461-306B, Telephone	101500 - Wells Fargo Checking 3452			-690.60
Bill	05.19.17	06/09/2017				Telephone	632350 - 640-District Admin Telephone	100-General Fund	-690.60	690.60
TOTAL									-690.60	690.60
Bill Pmt -Check	218887	06/12/2017	Certified Languages International	Portland	OR	Invoice dated 05/01/17- 05/31/17	101500 - Wells Fargo Checking 3452			-17.25
Bill	18456053117	06/09/2017				Invoice dated 05/01/17- 05/31/17	532381 - 130-Student Activities	100-General Fund	-17.25	17.25
TOTAL									-17.25	17.25
Bill Pmt -Check	218888	06/12/2017	C Martz	Sandpoint	ID	May 2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-944.00
Bill	05/2017 Exp	06/09/2017				VHS Internet	515355 - 180-Sec Teacher ISP	100-General Fund	-380.00	380.00
						Tuition Reimbursement (Use Class 100 instead of Class 271 as NO more Fund per Allen)	612390 - 260-Tuition Reimbursements	100-General Fund	-120.00	120.00
						Student Activities	532381 - 130-Student Activities	100-General Fund	-288.00	288.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
TOTAL						Testing, Mileage, Supplies, etc.	621350 - 170-Testing shipping	100-General Fund	-156.00	156.00
									-944.00	944.00
Bill Pmt -Check	218889	06/12/2017	C Wood	Boise	ID	05.2017 Exp	101500 - Wells Fargo Checking 3452			-150.76
Bill	05.2017 Exp	06/09/2017				Office Supplies , Postages , Copies VHS Internet	515410 - 155-Sec Teacher Office Supplies 515355 - 180-Sec Teacher ISP	100-General Fund	-15.00	15.00
TOTAL									-135.76	135.76
									-150.76	150.76
Bill Pmt -Check	218890	06/12/2017	C Lake	Montpelier	ID	05.2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-276.24
Bill	05.2017 Exp	06/09/2017				Testing Mileage / Supplies	621350 - 170-Testing shipping	100-General Fund	-276.24	276.24
TOTAL									-276.24	276.24
Bill Pmt -Check	218891	06/12/2017	Cierra Therapy LLC	Twin Falls	ID	Student 05/04-05/25/17	101500 - Wells Fargo Checking 3452			-960.00
Bill	21	06/09/2017				SPED services -Student	521310 - 521-Exceptional Child Therapy	100-General Fund	-960.00	960.00
TOTAL									-960.00	960.00
Bill Pmt -Check	218892	06/12/2017	C Bovey	Kamahia	ID	05/2017 Exp	101500 - Wells Fargo Checking 3452			-314.00
Bill	05/2017 Exp	06/09/2017				Student Activities Testing	532381 - 130-Student Activities 621350 - 170-Testing shipping	100-General Fund	-237.60	237.60
TOTAL									-76.40	76.40
									-314.00	314.00
Bill Pmt -Check	218893	06/12/2017	Common-Core, LLC	Lima	OH	Bill # 1002047* 06/01/17-06/30/17 Due: June 15, 2017, Thu	101500 - Wells Fargo Checking 3452			-313.64
Bill	Bill # 1002047	06/09/2017				Bill # 1002047* 06/01/17-06/30/17 Due: June 15, 2017, Thu	651410 - 850-Business Oper Supplies	100-General Fund	-313.64	313.64
TOTAL									-313.64	313.64
Bill Pmt -Check	218894	06/12/2017	D Smith	Harrison	ID	06/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-124.59
Bill	06/2017 Exp	06/09/2017				Office Supplies Testing, mileage, supplies, etc.	515410 - 155-Sec Teacher Office Supplies 621350 - 170-Testing shipping	100-General Fund	-69.39	69.39
TOTAL									-55.20	55.20
									-124.59	124.59
Bill Pmt -Check	218895	06/12/2017	Department of Health and Welfare	Boise	ID	Medicaid Match Statement - 05/17 Statement	101500 - Wells Fargo Checking 3452			-438.70
Bill	06.02.17 Sub.	06/09/2017				Medicaid Match	130000 - Medicaid Match	100-General Fund	-438.70	438.70
TOTAL									-438.70	438.70
Bill Pmt -Check	218896	06/12/2017	Edufest	Boise	ID	Edufest 2017	101500 - Wells Fargo Checking 3452			-590.00
Bill	2017-2	06/09/2017				Tami Waski	524300 - 155-GT Purchase Services	100-General Fund	-590.00	590.00
TOTAL									-590.00	590.00
Bill Pmt -Check	218897	06/12/2017	El Dorado Hotel dba Courtyard Marriott	Meridian	ID	Check out date: 29April2017 ; Groshong, M	101500 - Wells Fargo Checking 3452			-417.00
Bill	6523J00007952	06/09/2017				Check out date: 29April2017 ; Groshong, M	641384 - 400-School Admin Travel	100-General Fund	-417.00	417.00
TOTAL									-417.00	417.00
Bill Pmt -Check	218898	06/12/2017	IntergraCare	Milwaukee	WI	Internet - Account # 934629	101500 - Wells Fargo Checking 3452			-1,007.55
Bill	Bill Date: 06/02/17	06/09/2017				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	218899	06/12/2017	eLuma, LLC	Lehi	UT		101500 - Wells Fargo Checking 3452			-693.07
Bill	2647-1793103	06/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-109.39	109.39
Bill	2647-51526	06/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-161.46	161.46
Bill	2647-1435086	06/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-130.21	130.21
Bill	2720-1793103	06/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-70.33	70.33
Bill	2720-51526	06/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-169.59	169.59
Bill	2720-1435086	06/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-52.09	52.09
TOTAL									-693.07	693.07
Bill Pmt -Check	218900	06/12/2017	Emily Orchards MS, CCC-SLP	Meridian	ID	05/2017 Office Supplies/postage/copies	101500 - Wells Fargo Checking 3452			-243.46
Bill	Reim - May 2017	06/09/2017				05/2017 Office Supplies/postage/copies	521401 - 135-Purchased Services	100-General Fund	-243.46	243.46
TOTAL									-243.46	243.46
Bill Pmt -Check	218901	06/12/2017	Environment Control of Boise, Inc.	Boise	ID		101500 - Wells Fargo Checking 3452			-563.34

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	21780909	06/09/2017				Cust# 518 Maintenance and Services 05/31/17	517410 - 885-Alt Prog Building Maint	100-General Fund	-175.34	175.34
Bill	21780940	06/09/2017				Cust# 518 Maintenance and Services 06/01/17	517410 - 885-Alt Prog Building Maint	100-General Fund	-388.00	388.00
TOTAL									-563.34	563.34
Bill Pmt -Check	218902	06/12/2017	E Edwards	Hayden	ID	05/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-137.06
Bill	05/2017 Exp	06/09/2017				Office Supplies / Postages / Copies Testing	512410# - 155-Elem Teacher Office Suppl 621350 - 170-Testing shipping	100-General Fund 100-General Fund	-6.89 -130.17	6.89 130.17
TOTAL									-137.06	137.06
Bill Pmt -Check	218903	06/12/2017	Fulcrum, LLC	Eagle	ID		101500 - Wells Fargo Checking 3452			-2,295.00
Bill	5226_1_201E_1-833721	06/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,215.00	1,215.00
Bill	5226_1_201E_1-671972	06/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,080.00	1,080.00
TOTAL									-2,295.00	2,295.00
Bill Pmt -Check	218904	06/12/2017	Hill Speech and Language Therapy	Challis	ID	Evaluation-Student 02/27-03/06/2017	101500 - Wells Fargo Checking 3452			-150.00
Bill	06/05/17	06/09/2017				Evaluation-Student 02/27-03/06/2017	521310 - 521-Exceptional Child Therapy	100-General Fund	-150.00	150.00
TOTAL									-150.00	150.00
Bill Pmt -Check	218905	06/12/2017	Human Dynamics	Salmon	ID	Student 05/23-05/24/17	101500 - Wells Fargo Checking 3452			-90.80
Bill	18	06/09/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-90.80	90.80
TOTAL									-90.80	90.80
Bill Pmt -Check	218906	06/12/2017	ISB Educational Solutions, Inc.	Boise	ID	Remittance #1105 05/25/17	101500 - Wells Fargo Checking 3452			-2,435.92
Bill	20106369	06/09/2017				Remittance #1105 05/25/17	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,435.92	2,435.92
TOTAL									-2,435.92	2,435.92
Bill Pmt -Check	218907	06/12/2017	J Altsuler	Rathdrum	ID	May 2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-562.67
Bill	May 2017 Exp	06/09/2017				VHS Travel Student Activities	515381 - 400-Other Travel Sec Teachers 532381 - 130-Student Activities	100-General Fund 100-General Fund	-547.80 -14.87	547.80 14.87
TOTAL									-562.67	562.67
Bill Pmt -Check	218908	06/12/2017	J Benson	Hailey	ID	05.2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-154.22
Bill	05.2017 Exp	06/09/2017				Office Supplies/postage/copies Testing mileage, supplies	515410 - 155-Sec Teacher Office Supplies 621350 - 170-Testing shipping	100-General Fund 100-General Fund	-52.43 -101.79	52.43 101.79
TOTAL									-154.22	154.22
Bill Pmt -Check	218909	06/12/2017	J Parsons	Rathdrum	ID	05/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-87.05
Bill	05/2017 Exp	06/09/2017				Student Activities Office supplies/postage/copies	532381 - 130-Student Activities 515410 - 155-Sec Teacher Office Supplies	100-General Fund 100-General Fund	-22.40 -64.65	22.40 64.65
TOTAL									-87.05	87.05
Bill Pmt -Check	218910	06/12/2017	K Westman	Caldwell	ID	06/2017 Exp - Tuition Reimbursements	101500 - Wells Fargo Checking 3452			-500.00
Bill	06/2017 Exp	06/09/2017				06/2017 Exp Tuition Reimbursements (should be used GL 271-612390-260 but NO more Fund for FY16-1...	612390 - 260-Tuition Reimbursements	100-General Fund	-500.00	500.00
TOTAL									-500.00	500.00
Bill Pmt -Check	218911	06/12/2017	K Gillespie	Meridian	ID	05/2017 Exp Tuition Reimbursements	101500 - Wells Fargo Checking 3452			-500.00
Bill	05/2017	06/09/2017				05/2017 Exp Tuition Reimbursements (should be used GL 271-612390-260 but NO more Fund for FY16-1...	621321 - 805-Testing Lab Rent	100-General Fund	-500.00	500.00
TOTAL									-500.00	500.00
Bill Pmt -Check	218912	06/12/2017	K Stookey	Moscow	ID	05/2017 Exp	101500 - Wells Fargo Checking 3452			-124.00
Bill	05/2017 Exp	06/09/2017				Testing Mileage - Fees	621350 - 170-Testing shipping	100-General Fund	-124.00	124.00
TOTAL									-124.00	124.00
Bill Pmt -Check	218913	06/12/2017	K Edginton	Meridian	ID	ER 05/31/2017	101500 - Wells Fargo Checking 3452			-72.21
Bill	ER 05/31/2017	06/09/2017				Post Graduation Dinner	632384 - 635-District Teacher Prof Dev	100-General Fund	-72.21	72.21
TOTAL									-72.21	72.21
Bill Pmt -Check	218914	06/12/2017	Kids in Motion Physical Therapy PC	Sandpoint	ID		101500 - Wells Fargo Checking 3452			-937.50
Bill	May_2017_AC	06/09/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-625.00	625.00
Bill	May_2017_AB	06/09/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-312.50	312.50

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
TOTAL									-937.50	937.50
Bill Pmt -Check	218915	06/12/2017	K Green	Chubbuck	ID	06/2017 EXP	101500 - Wells Fargo Checking 3452			-20.40
Bill	06/2017 EXP	06/09/2017				Student Activities	532381 - 130-Student Activities	100-General Fund	-20.40	20.40
TOTAL									-20.40	20.40
Bill Pmt -Check	218916	06/12/2017	L Hagen	Idaho Falls	ID	04/07/17-05/26/17 Parent SPED Mileage	101500 - Wells Fargo Checking 3452			-26.40
Bill	05/26/17 Mileage	06/09/2017				04/07/17-05/26/17 Parent SPED Mileage	521681 - 315-Exceptional Child Transp	100-General Fund	-26.40	26.40
TOTAL									-26.40	26.40
Bill Pmt -Check	218917	06/12/2017	L Ellesmere-Jones	Eagle	ID	04/2017 Exp	101500 - Wells Fargo Checking 3452			-10.57
Bill	04/2017 Exp	06/09/2017				Office Supplies	521401 - 135-Purchased Services	100-General Fund	-10.57	10.57
TOTAL									-10.57	10.57
Bill Pmt -Check	218918	06/12/2017	M Rodel	Idaho Falls	ID	05/2017 Exp	101500 - Wells Fargo Checking 3452			-79.80
Bill	05/2017 Exp	06/09/2017				PD Student Activities Testing, Mileage, Supplies, etc.	512381 - 130-Elem Teacher Dev Travel 532381 - 130-Student Activities 621350 - 170-Testing shipping	100-General Fund 100-General Fund 100-General Fund	-18.00 -44.00 -17.80	18.00 44.00 17.80
TOTAL									-79.80	79.80
Bill Pmt -Check	218919	06/12/2017	M Olson	Clark Fork	ID	05/2017 Exp	101500 - Wells Fargo Checking 3452			-309.60
Bill	Reim 05/2017	06/09/2017				Internet Testing	512355 - 180-Elem Teacher ISP 621350 - 170-Testing shipping	100-General Fund 100-General Fund	-200.00 -109.60	200.00 109.60
TOTAL									-309.60	309.60
Bill Pmt -Check	218920	06/12/2017	Meredith Kelleher Grace	Boise	ID	Student 05/01-05/31/17	101500 - Wells Fargo Checking 3452			-4,135.45
Bill	22	06/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-4,135.45	4,135.45
TOTAL									-4,135.45	4,135.45
Bill Pmt -Check	218921	06/12/2017	M Boggs	Boise	ID	05/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-26.40
Bill	05/2017 Exp	06/09/2017				Student Activities	532381 - 130-Student Activities	100-General Fund	-26.40	26.40
TOTAL									-26.40	26.40
Bill Pmt -Check	218922	06/12/2017	M Mattson	Paris	ID	06/2017 Exp	101500 - Wells Fargo Checking 3452			-36.00
Bill	06/2017 Exp	06/09/2017				Testing supplies/shipping/mileage	621350 - 170-Testing shipping	100-General Fund	-36.00	36.00
TOTAL									-36.00	36.00
Bill Pmt -Check	218923	06/12/2017	M Deltz	Meridian	ID	Tuition Reimbursement 05/2017 Exp	101500 - Wells Fargo Checking 3452			-19.05
Bill	05/2017 Exp	06/09/2017				Tuition Reimbursement 05/2017 Exp	515410 - 155-Sec Teacher Office Supplies	100-General Fund	-19.05	19.05
TOTAL									-19.05	19.05
Bill Pmt -Check	218924	06/12/2017	N Christopherson	Meridian	ID	06/2017 Exp Internet Reimbursement	101500 - Wells Fargo Checking 3452			-150.00
Bill	06/2017 Exp	06/09/2017				06/2017 Exp Internet Reimbursement	515355 - 180-Sec Teacher ISP	100-General Fund	-150.00	150.00
TOTAL									-150.00	150.00
Bill Pmt -Check	218925	06/12/2017	Neofunds by Neopost	Tampa	FL	Postage - account # 7900 0440 8017 6195	101500 - Wells Fargo Checking 3452			-300.00
Bill	05.21.17	06/09/2017				Postage	651490 - 850-Business Oper Postage	100-General Fund	-300.00	300.00
TOTAL									-300.00	300.00
Bill Pmt -Check	218926	06/12/2017	Network Interpreting Service	Twin Falls	ID		101500 - Wells Fargo Checking 3452			-6,669.18
Bill	222225	06/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,648.65	1,648.65
Bill	222058	06/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-570.64	570.64
Bill	222143	06/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-552.98	552.98
Bill	222224	06/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-713.30	713.30
Bill	222059	06/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,420.88	1,420.88
Bill	222144	06/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,762.73	1,762.73
TOTAL									-6,669.18	6,669.18
Bill Pmt -Check	218927	06/12/2017	N Tew	Blackfoot	ID	05.2017 Exp	101500 - Wells Fargo Checking 3452			-273.74
Bill	05.2017 Exp	06/09/2017				Student activities	532381 - 130-Student Activities	100-General Fund	-273.74	273.74

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
TOTAL									-273.74	273.74
Bill Pmt -Check	218928	06/12/2017	North Star Child Development Center	Coeur D'Alene	ID		101500 - Wells Fargo Checking 3452			-6,775.95
Bill	35	06/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,531.05	2,531.05
Bill	37	06/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-4,244.90	4,244.90
TOTAL									-6,775.95	6,775.95
Bill Pmt -Check	218929	06/12/2017	Northwest Nazarene University	Nampa	ID	NUU Acct #: 81-X-1154-X-129863 IDVA Commencement 05/31/17	101500 - Wells Fargo Checking 3452			-1,030.50
Bill	272-031	06/09/2017				NUU Acct #: 81-X-1154-X-129863 IDVA Commencement 05/31/17	651410 - 850-Business Oper Supplies	100-General Fund	-1,030.50	1,030.50
TOTAL									-1,030.50	1,030.50
Bill Pmt -Check	218930	06/12/2017	P Montgomery	Emmett	ID	05/2017 Exp	101500 - Wells Fargo Checking 3452			-63.60
Bill	05/2017 Exp	06/09/2017				Student Activities	532381 - 130-Student Activities	100-General Fund	-63.60	63.60
TOTAL									-63.60	63.60
Bill Pmt -Check	218931	06/12/2017	Periwinkle Children's Therapy, LLC	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-1,310.00
Bill	0517ZNHC	06/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-560.00	560.00
Bill	0517ZADR	06/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-375.00	375.00
Bill	0517SBDP	06/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-375.00	375.00
TOTAL									-1,310.00	1,310.00
Bill Pmt -Check	218932	06/12/2017	Q Lindsay	Blackfoot	ID	05/2017 Exp	101500 - Wells Fargo Checking 3452			-357.79
Bill	05/2017 Exp	06/09/2017				Student activities	532381 - 130-Student Activities	100-General Fund	-84.59	84.59
						Testing Mileage, Supplies	621350 - 170-Testing shipping	100-General Fund	-273.20	273.20
TOTAL									-357.79	357.79
Bill Pmt -Check	218933	06/12/2017	R Asbury	St. Maries	ID	06/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-660.93
Bill	06/2017 Exp	06/09/2017				Office supplies, postage, copies	515410 - 155-Sec Teacher Office Supplies	100-General Fund	-62.53	62.53
						PD	512381 - 130-Elem Teacher Dev Travel	100-General Fund	-250.40	250.40
						Testing, Mileage, Supplies, etc.	621350 - 170-Testing shipping	100-General Fund	-348.00	348.00
TOTAL									-660.93	660.93
Bill Pmt -Check	218934	06/12/2017	St. Joseph Regional Medical Center	Lewiston	ID	Student 05/10-05/24/17	101500 - Wells Fargo Checking 3452			-166.30
Bill	May2017	06/09/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-166.30	166.30
TOTAL									-166.30	166.30
Bill Pmt -Check	218935	06/12/2017	S Carns	Athol	ID	May 2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-327.90
Bill	05/2017 Exp	06/09/2017				Office Supplies/Postage/copies	512410# - 155-Elem Teacher Office Suppl	100-General Fund	-61.30	61.30
						Testing	621350 - 170-Testing shipping	100-General Fund	-266.60	266.60
TOTAL									-327.90	327.90
Bill Pmt -Check	218936	06/12/2017	S Davies	Boise	ID	05/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-18.30
Bill	05/2017 Exp	06/09/2017				Testing, Mileage, Supplies, etc.	621350 - 170-Testing shipping	100-General Fund	-18.30	18.30
TOTAL									-18.30	18.30
Bill Pmt -Check	218937	06/12/2017	T Hampton	Glenns Ferry	ID	05/25/17 Mileage	101500 - Wells Fargo Checking 3452			-36.96
Bill	05/25/17 Mileage	06/09/2017				Parent SPED Mileage	521681 - 315-Exceptional Child Transp	100-General Fund	-36.96	36.96
TOTAL									-36.96	36.96
Bill Pmt -Check	218938	06/12/2017	T Henry	Nampa	ID	05/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-162.39
Bill	05/2017 Exp	06/09/2017				Tuition Reimbursement (NO more Fund for Class 271, use Class 100 per Allen)	612390 - 260-Tuition Reimbursements	100-General Fund	-120.00	120.00
						Office Supplies - Staples Ink Cartridge	515410 - 155-Sec Teacher Office Supplies	100-General Fund	-42.39	42.39
TOTAL									-162.39	162.39
Bill Pmt -Check	218939	06/12/2017	T Bannister	Pocatello	ID	06/2017 Exp Internet/Prof Dev/Student Activities	101500 - Wells Fargo Checking 3452			-251.61
Bill	06/2017 Exp	06/09/2017				Internet	521355 - 180-Spec Ed Teacher ISP	100-General Fund	-55.00	55.00
						Student Activities	532381 - 130-Student Activities	100-General Fund	-167.28	167.28
						Testing	621350 - 170-Testing shipping	100-General Fund	-29.33	29.33
TOTAL									-251.61	251.61
Bill Pmt -Check	218940	06/12/2017	UPS	Carol Stream	IL	Shipper # Y66451 Control ID -055V	101500 - Wells Fargo Checking 3452			-95.30

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	0000Y66451217	06/09/2017				Shipper # Y66451	632420 - 850- Transportation Cost	245-Technology	-95.30	95.30
TOTAL									-95.30	95.30
Bill Pmt -Check	218941	06/12/2017	Wells Fargo Financial Leasing	Des Moines	IA	Account Number 603-0162783 * 05/21-06/20/2017 Services	101500 - Wells Fargo Checking 3452			-2,742.93
Bill	5003976443	06/09/2017				Lease Xerox copiers	651323 - 830-Business Oper Equip Lease	100-General Fund	-2,742.93	2,742.93
TOTAL									-2,742.93	2,742.93
Bill Pmt -Check	218942	06/12/2017	Western Fabrication, Inc.	Malad City	ID	Door locks 06/02/17	101500 - Wells Fargo Checking 3452			-1,050.00
Bill	Estimate # 1073	06/09/2017				Door locks 06/02/17	667401 - 135-School Safety Program	100-General Fund	-1,050.00	1,050.00
TOTAL									-1,050.00	1,050.00
Bill Pmt -Check	218943	06/12/2017	Yellow Pages United	Atlanta	GA	Acct 842-1593346 * Period 05/24/17-11/24/17	101500 - Wells Fargo Checking 3452			-396.00
Bill	05.24.17-11.24.17	06/09/2017				Advertising	651410 - 850-Business Oper Supplies	100-General Fund	-396.00	396.00
TOTAL									-396.00	396.00
Bill Pmt -Check	218944	06/12/2017	El Dorado Hotel dba Courtyard Marriott	Meridian	ID		101500 - Wells Fargo Checking 3452			-417.00
Bill	6523J00007987	06/12/2017				Check out date: 05/24/2017 ; Groshong, M	641384 - 400-School Admin Travel	100-General Fund	-278.00	278.00
Bill	6523J00007997	06/12/2017				Check out date: 06/01/2017 ; Robinson, M	641384 - 400-School Admin Travel	100-General Fund	-139.00	139.00
TOTAL									-417.00	417.00
Bill Pmt -Check	218945	06/16/2017	A New Hope	Pocatello	ID		101500 - Wells Fargo Checking 3452			-7,037.00
Bill	36	06/02/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,997.60	1,997.60
Bill	37	06/02/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-612.90	612.90
Bill	34	06/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,066.90	1,066.90
Bill	35	06/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,973.70	2,973.70
Bill	35.2	06/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-385.90	385.90
TOTAL									-7,037.00	7,037.00
Bill Pmt -Check	218946	06/16/2017	A Shilling	Almo	ID	05/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-978.22
Bill	05/2017 Exp	06/16/2017				VHS Phone	515350 - 135-Sec Telephone	100-General Fund	-171.74	171.74
						VHS Internet	515355 - 180-Sec Teacher JSP	100-General Fund	-325.13	325.13
						District Supplies	632410 - 850-District Admin Supplies	100-General Fund	-218.75	218.75
						Testing Mileage, Supplies	621350 - 170-Testing shipping	100-General Fund	-262.60	262.60
TOTAL									-978.22	978.22
Bill Pmt -Check	218947	06/16/2017	All About Kids	Sandpoint	ID		101500 - Wells Fargo Checking 3452			-1,664.46
Bill	Fall 2016	06/09/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,034.46	1,034.46
Bill	5 2017	06/09/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-630.00	630.00
TOTAL									-1,664.46	1,664.46
Bill Pmt -Check	218948	06/16/2017	All Seasons	Boise	ID	Student 05/22/2017	101500 - Wells Fargo Checking 3452			-153.86
Bill	11116	06/01/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-153.86	153.86
TOTAL									-153.86	153.86
Bill Pmt -Check	218949	06/16/2017	Student	Kuna	ID	Board of Director's Graduating Senior Scholarship winners	101500 - Wells Fargo Checking 3452			-1,500.00
Bill	Sr. Graduating 2017	06/16/2017				Board of Director's Graduating Senior Scholarship winners	532381 - 130-Student Activities	100-General Fund	-1,500.00	1,500.00
TOTAL									-1,500.00	1,500.00
Bill Pmt -Check	218950	06/16/2017	Anderson, Julian & Hull	Boise	ID	04/2017 Legal Svc (file # 1549A-001)	101500 - Wells Fargo Checking 3452			-1,110.00
Bill	49725	06/16/2017				Legal Svc (file # 1549A-001)	632310 - 615-Attorney Fees	100-General Fund	-1,110.00	1,110.00
TOTAL									-1,110.00	1,110.00
Bill Pmt -Check	218951	06/16/2017	A Wells	Sagle	ID	05/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-31.60
Bill	05/2017 Exp	06/16/2017				Testing Mileage / Supplies	621350 - 170-Testing shipping	100-General Fund	-31.60	31.60
TOTAL									-31.60	31.60
Bill Pmt -Check	218952	06/16/2017	Bonner General Hospital	Sandpoint	ID		101500 - Wells Fargo Checking 3452			-1,281.25
Bill	01_April	06/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-156.25	156.25
Bill	02_April	06/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-468.75	468.75
Bill	03_April	06/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-375.00	375.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	04_April	06/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-281.25	281.25
TOTAL									-1,281.25	1,281.25
Bill Pmt - Check	218953	06/16/2017	Boundary Community Hospital	Bonnars Ferry	ID		101500 - Wells Fargo Checking 3452			-1,890.00
Bill	May_2017-821780	06/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-420.00	420.00
Bill	May_2017-518360	06/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-630.00	630.00
Bill	May_2017-534379	06/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-462.00	462.00
Bill	May_2017-393578	06/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-378.00	378.00
TOTAL									-1,890.00	1,890.00
Bill Pmt - Check	218954	06/16/2017	Children's Therapy Place, Inc.	Boise	ID		101500 - Wells Fargo Checking 3452			-4,396.25
Bill	042158	06/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-380.00	380.00
Bill	042262-1108917	06/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-3,150.00	3,150.00
Bill	042262-1742844	06/14/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-866.25	866.25
TOTAL									-4,396.25	4,396.25
Bill Pmt - Check	218955	06/16/2017	Cintas, Inc. #610	Chicago	IL	Invoice No.610786580	101500 - Wells Fargo Checking 3452			-243.77
Bill	610792214	06/16/2017				Supplies	651410 - 850-Business Oper Supplies	100-General Fund	-243.77	243.77
TOTAL									-243.77	243.77
Bill Pmt - Check	218956	06/16/2017	CIT Technology Fin Serv, Inc	Pasadena	CA	Contract 901-0030152-000 and 901-0029549-000	101500 - Wells Fargo Checking 3452			-1,521.41
Bill	3036395	06/05/2017				Cust No: 2000161290, HP Compaq Business Notebook 05/06/17	623500 - 230-Equipment	245-Technology	-1,521.41	1,521.41
TOTAL									-1,521.41	1,521.41
Bill Pmt - Check	218957	06/16/2017	Coeur d'Alene Press	Coeur d'Alene Press	ID	Ref # 100079095-05262017 and 100079098-05262017	101500 - Wells Fargo Checking 3452			-1,200.00
Bill	0526 Start Stop	06/16/2017				Ref # 100079095-05262017 and 100079098-05262017	651390 - 850-Business Oper Dues & Fees	100-General Fund	-1,200.00	1,200.00
TOTAL									-1,200.00	1,200.00
Bill Pmt - Check	218958	06/16/2017	Community Partnerships of Idaho, Inc.	Boise	ID	Student 05/02-05/25/2017	101500 - Wells Fargo Checking 3452			-924.53
Bill	51319	06/01/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-924.53	924.53
TOTAL									-924.53	924.53
Bill Pmt - Check	218959	06/16/2017	D Thomas	Bloomington	ID	05/2017 Exp	101500 - Wells Fargo Checking 3452			-246.52
Bill	05/2017 Exp	06/16/2017				Office Supplies/Postage/Copies VHS Travel	512410# - 155-Elem Teacher Office Suppl 515381 - 400-Other Travel Sec Teachers	100-General Fund 100-General Fund	-157.32 -89.20	157.32 89.20
TOTAL									-246.52	246.52
Bill Pmt - Check	218960	06/16/2017	Student	Twin Falls	ID	Board of Director's Graduating Senior Scholarship winners	101500 - Wells Fargo Checking 3452			-1,500.00
Bill	Sr. Graduating 2017	06/16/2017				Board of Director's Graduating Senior Scholarship winners	532381 - 130-Student Activities	100-General Fund	-1,500.00	1,500.00
TOTAL									-1,500.00	1,500.00
Bill Pmt - Check	218961	06/16/2017	Student	Meridian	ID	Board of Director's Graduating Senior Scholarship winners	101500 - Wells Fargo Checking 3452			-1,500.00
Bill	Sr. Graduating 2017	06/16/2017				Board of Director's Graduating Senior Scholarship winners	532381 - 130-Student Activities	100-General Fund	-1,500.00	1,500.00
TOTAL									-1,500.00	1,500.00
Bill Pmt - Check	218962	06/16/2017	E Oliver	Pocatello	ID	05/2017 Exp	101500 - Wells Fargo Checking 3452			-349.37
Bill	05/2017 Exp	06/16/2017				Office Supplies (change to Class 100 instead of Class 257) Professional Development Testing - Mileage	521401 - 135-Purchased Services 532381 - 130-Student Activities 621350 - 170-Testing shipping	100-General Fund 100-General Fund 100-General Fund	-26.97 -282.40 -40.00	26.97 282.40 40.00
TOTAL									-349.37	349.37
Bill Pmt - Check	218963	06/16/2017	E Edwards	Hayden	ID	05/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-23.91
Bill	05/2017 Exp	06/16/2017				Office Supplies / Postages / Copies Student Activities	512410# - 155-Elem Teacher Office Suppl 532381 - 130-Student Activities	100-General Fund 100-General Fund	-10.37 -13.54	10.37 13.54
TOTAL									-23.91	23.91
Bill Pmt - Check	218964	06/16/2017	Student	Meridian	ID	Board of Director's Graduating Senior Scholarship winners	101500 - Wells Fargo Checking 3452			-2,500.00
Bill	Sr. Graduating 2017	06/16/2017				Board of Director's Graduating Senior Scholarship winners	532381 - 130-Student Activities	100-General Fund	-2,500.00	2,500.00
TOTAL									-2,500.00	2,500.00
Bill Pmt - Check	218965	06/16/2017	G Buthman	Nampa	ID	05/2017 Exp	101500 - Wells Fargo Checking 3452			-10.60

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	05/2017 Exp	06/16/2017				Office Supplies / Postages / Copies	521401 - 135-Purchased Services	100-General Fund	-10.60	10.60
TOTAL									-10.60	10.60
Bill Pmt -Check	218966	06/16/2017	Student	Twin Falls	ID	Board of Director's Graduating Senior Scholarship winners	101500 - Wells Fargo Checking 3452			-2,500.00
Bill	Sr. Graduating 2017	06/16/2017				Board of Director's Graduating Senior Scholarship winners	532381 - 130-Student Activities	100-General Fund	-2,500.00	2,500.00
TOTAL									-2,500.00	2,500.00
Bill Pmt -Check	218967	06/16/2017	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 4687	101500 - Wells Fargo Checking 3452			-620.97
Bill	20106395	06/16/2017				Remittance # 4687	521310 - 521-Exceptional Child Therapy	100-General Fund	-620.97	620.97
TOTAL									-620.97	620.97
Bill Pmt -Check	218968	06/16/2017	J Edwards	Meridian	ID	05/2017 Exp	101500 - Wells Fargo Checking 3452			-295.80
Bill	05/2017 Exp	06/16/2017				Testing	621350 - 170-Testing shipping	100-General Fund	-295.80	295.80
TOTAL									-295.80	295.80
Bill Pmt -Check	218969	06/16/2017	J Gudgell	Boise	ID	06/2017 Exp	101500 - Wells Fargo Checking 3452			-191.63
Bill	06/2017 Exp	06/16/2017				Office Supplies GT Reimbursements	515410 - 155-Sec Teacher Office Supplies 524300 - 155-GT Purchase Services	100-General Fund 100-General Fund	-26.95 -164.68	26.95 164.68
TOTAL									-191.63	191.63
Bill Pmt -Check	218970	06/16/2017	Jostens, Inc.	Chicago	IL	Job # 12135	101500 - Wells Fargo Checking 3452			-2,433.04
Bill	1088375	06/16/2017				Job # 12135	532381 - 130-Student Activities	100-General Fund	-2,433.04	2,433.04
TOTAL									-2,433.04	2,433.04
Bill Pmt -Check	218971	06/16/2017	Jump Start Pediatric Therapy LLC	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-2,908.80
Bill	9053-1902731	06/13/2017				SPED Services - Student	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,260.00	1,260.00
Bill	9053-75791	06/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-360.00	360.00
Bill	9053-1106966	06/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-388.80	388.80
Bill	9053-1762416	06/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-90.00	90.00
Bill	9053-1772725	06/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-810.00	810.00
TOTAL									-2,908.80	2,908.80
Bill Pmt -Check	218972	06/16/2017	Kimball Properties Limited Partnership	Boise	ID	July 2017	101500 - Wells Fargo Checking 3452			-603.00
Bill	July 2017	06/16/2017				Rent	136005 - Prepaid Expenses - Fund 425	425-Lottery	-603.00	603.00
TOTAL									-603.00	603.00
Bill Pmt -Check	218973	06/16/2017	M Bastian	Inkom	ID	05/2017 Exp	101500 - Wells Fargo Checking 3452			-341.60
Bill	05/2017 Exp	06/16/2017				Testing VHS Travel	621350 - 170-Testing shipping 515381 - 400-Other Travel Sec Teachers	100-General Fund 100-General Fund	-20.00 -321.60	20.00 321.60
TOTAL									-341.60	341.60
Bill Pmt -Check	218974	06/16/2017	M Orias	Nampa	ID	05/2017 Exp	101500 - Wells Fargo Checking 3452			-93.12
Bill	05/2017 Exp	06/16/2017				Supplies Professional development (changed from Class 251 to Class 100 as NO more Fund for remain FY16-17) Testing supplies	515410 - 155-Sec Teacher Office Supplies 512381 - 130-Elem Teacher Dev Travel 621350 - 170-Testing shipping	100-General Fund 100-General Fund 100-General Fund	-49.77 -10.71 -32.64	49.77 10.71 32.64
TOTAL									-93.12	93.12
Bill Pmt -Check	218975	06/16/2017	M Weber	Meridian	ID	06/2017 Exp	101500 - Wells Fargo Checking 3452			-233.31
Bill	06/2017 Exp	06/16/2017				06/2017 Exp	521380 - 130-Mileage-Face-to-Face	100-General Fund	-233.31	233.31
TOTAL									-233.31	233.31
Bill Pmt -Check	218976	06/16/2017	Mountain Land Rehab	Meridian	ID	Student 05/05-05/26/2017	101500 - Wells Fargo Checking 3452			-285.00
Bill	05312017	06/07/2017				PT Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-285.00	285.00
TOTAL									-285.00	285.00
Bill Pmt -Check	218977	06/16/2017	Nampa Floral, Inc	Nampa	ID	170 Loose Carnations * Brandt Center	101500 - Wells Fargo Checking 3452			-151.06
Bill	06685	06/01/2017				170 Loose Carnations * Brandt Center	532381 - 130-Student Activities	100-General Fund	-151.06	151.06
TOTAL									-151.06	151.06
Bill Pmt -Check	218978	06/16/2017	North Idaho College	Coeur d'Alene	ID	CT Room Rental on Apr 13-May 5, 2017	101500 - Wells Fargo Checking 3452			-5,280.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	Room Rental Apr-May	06/16/2017				Room Rental Apr 13-May 5, 2017	532381 - 130-Student Activities	100-General Fund	-5,280.00	5,280.00
TOTAL									-5,280.00	5,280.00
Bill Pmt -Check	218979	06/16/2017	Patty Bedalov, PhD/CCC-SLP	Spokane	WA		101500 - Wells Fargo Checking 3452			-637.50
Bill	1234	06/14/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-75.00	75.00
Bill	PB9NW	06/16/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-562.50	562.50
TOTAL									-637.50	637.50
Bill Pmt -Check	218980	06/16/2017	Performance Art Center at Hillcrest	Idaho Falls	ID	Building Rental Fee on 06/02/2017	101500 - Wells Fargo Checking 3452			-453.00
Bill	228	06/16/2017				Building Rental Fee	532381 - 130-Student Activities	100-General Fund	-453.00	453.00
TOTAL									-453.00	453.00
Bill Pmt -Check	218981	06/16/2017	Periwinkle Children's Therapy, LLC	Coeur d'Alene	ID	Student 05/08-05/22/2017	101500 - Wells Fargo Checking 3452			-250.00
Bill	0517CJHP	06/05/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-250.00	250.00
TOTAL									-250.00	250.00
Bill Pmt -Check	218982	06/16/2017	Primary Therapy Source	Twin Falls	ID		101500 - Wells Fargo Checking 3452			-717.50
Bill	170531PTS-1891459	06/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-70.00	70.00
Bill	170531PTS-1174530	06/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-105.00	105.00
Bill	170531PTS-2058773	06/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-140.00	140.00
Bill	170531PTS-2072334	06/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-35.00	35.00
Bill	170531PTS-1912793	06/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-105.00	105.00
Bill	170531PTS-754467	06/09/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-262.50	262.50
TOTAL									-717.50	717.50
Bill Pmt -Check	218983	06/16/2017	R Mitchell	Mackay	ID	Mileage	101500 - Wells Fargo Checking 3452			-89.60
Bill	06/2017 Exp	06/16/2017				Mileage F2F	621321 - 805-Testing Lab Rent	100-General Fund	-89.60	89.60
TOTAL									-89.60	89.60
Bill Pmt -Check	218984	06/16/2017	S Fullmer	Jerome	ID	Board of Director's Graduating Senior Scholarship winners	101500 - Wells Fargo Checking 3452			-1,500.00
Bill	Sr. Graduating 2017	06/16/2017				Board of Director's Graduating Senior Scholarship winners	532381 - 130-Student Activities	100-General Fund	-1,500.00	1,500.00
TOTAL									-1,500.00	1,500.00
Bill Pmt -Check	218985	06/16/2017	S Miller	Idaho Falls	ID	May and Jun 2017 Exp	101500 - Wells Fargo Checking 3452			-311.33
Bill	May and Jun 2017 Exp	06/16/2017				05/21/2017 Hampton Inn and 06/02/2017 Lunch and Dinner	532381 - 130-Student Activities	100-General Fund	-311.33	311.33
TOTAL									-311.33	311.33
Bill Pmt -Check	218986	06/16/2017	Shred-it USA LLC	Chicago	IL	Account # 13635239 - 05/31/2017 Shredding Service	101500 - Wells Fargo Checking 3452			-466.23
Bill	8122467133	06/16/2017				Shredding Service	651410 - 850-Business Oper Supplies	100-General Fund	-466.23	466.23
TOTAL									-466.23	466.23
Bill Pmt -Check	218987	06/16/2017	SL Boise	Spokane	WA		101500 - Wells Fargo Checking 3452			-7,195.90
Bill	872762_GB	06/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-4,063.30	4,063.30
Bill	872505_GB	06/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-363.20	363.20
Bill	872503_TM	06/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-113.50	113.50
Bill	872460_KH	06/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,428.90	2,428.90
Bill	872502_KH	06/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-227.00	227.00
TOTAL									-7,195.90	7,195.90
Bill Pmt -Check	218988	06/16/2017	Sodexo Inc & Affiliates	Nampa	ID	Order# 7676 - 05/31/16 Graduation Celebration	101500 - Wells Fargo Checking 3452			-1,034.05
Bill	012619	06/16/2017				Order# 7676 - 05/31/16 Graduation Celebration	532381 - 130-Student Activities	100-General Fund	-1,034.05	1,034.05
TOTAL									-1,034.05	1,034.05
Bill Pmt -Check	218989	06/16/2017	Sundance Investments, L.L.L.P.	Meridain	ID	Rent - July 2017	101500 - Wells Fargo Checking 3452			-25,954.00
Bill	Rent - July 2017	06/16/2017				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	218990	06/16/2017	Synergy Healthcare Incorporated	Spokane Valley	WA	Multiple Students 05/01-05/31/2017	101500 - Wells Fargo Checking 3452			-6,492.65
Bill	0517-1902731	06/12/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-6,492.65	6,492.65

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
TOTAL									-6,492.65	6,492.65
Bill Pmt -Check	218991	06/16/2017	Syringa Family Partnership LLC	Hayden	ID		101500 - Wells Fargo Checking 3452			-11,695.26
Bill	AB_May_17	06/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-4,137.47	4,137.47
Bill	EK_May_2017	06/14/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,820.74	2,820.74
Bill	RK_May_2017	06/14/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,454.86	2,454.86
Bill	TJ_May_2017	06/14/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,282.19	2,282.19
TOTAL									-11,695.26	11,695.26
Bill Pmt -Check	218992	06/16/2017	Treasure Valley Coffee	Boise	ID		101500 - Wells Fargo Checking 3452			-180.00
Bill	2160:05019668	06/16/2017				Coffee	651410 - 850-Business Oper Supplies	100-General Fund	-17.33	17.33
Bill	2160:05040128	06/16/2017				Coffee	651410 - 850-Business Oper Supplies	100-General Fund	-55.86	55.86
Bill	2160:04978375	06/16/2017				Coffee	651410 - 850-Business Oper Supplies	100-General Fund	-106.81	106.81
TOTAL									-180.00	180.00
Bill Pmt -Check	218993	06/16/2017	West Valley Medical Center	Caldwell	ID		101500 - Wells Fargo Checking 3452			-1,020.00
Bill	11-1875368	06/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-360.00	360.00
Bill	11-982561	06/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-330.00	330.00
Bill	11-982554	06/16/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-330.00	330.00
TOTAL									-1,020.00	1,020.00
Bill Pmt -Check	218994	06/16/2017	Yellow Pages, Inc	Mission Viejo	CA	Customer # 665409819	101500 - Wells Fargo Checking 3452			-177.00
Bill	Ref # 821103 SCHOOLS	06/05/2017				821103 Schools	651410 - 850-Business Oper Supplies	100-General Fund	-177.00	177.00
TOTAL									-177.00	177.00
Bill Pmt -Check	218995	06/21/2017	A New Hope	Pocatello	ID		101500 - Wells Fargo Checking 3452			-1,089.60
Bill	38	06/22/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-794.50	794.50
Bill	38.2	06/22/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-295.10	295.10
TOTAL									-1,089.60	1,089.60
Bill Pmt -Check	218996	06/21/2017	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-656.54
Bill	11120	06/22/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-181.60	181.60
Bill	11121	06/22/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-319.48	319.48
Bill	11122	06/22/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-155.46	155.46
TOTAL									-656.54	656.54
Bill Pmt -Check	218997	06/21/2017	A Hatrock	Rathdrum	ID	06/2017 Exp	101500 - Wells Fargo Checking 3452			-180.59
Bill	06/2017 Exp	06/22/2017				Business Phone	512350# - 135-Telephone	100-General Fund	-55.24	55.24
						ISP	512355 - 180-Elem Teacher ISP	100-General Fund	-66.95	66.95
						PD	512381 - 130-Elem Teacher Dev Travel	100-General Fund	-58.40	58.40
TOTAL									-180.59	180.59
Bill Pmt -Check	218998	06/21/2017	Blue Cross of Idaho	Boise	ID	07/01/2017-07/31/2017 Premium	101500 - Wells Fargo Checking 3452			-59,470.80
Bill	171520001523	06/22/2017				07/01/2017-07/31/2017 Premium	136000 - Prepaid Expenses - Fund 100	100-General Fund	-59,470.80	59,470.80
TOTAL									-59,470.80	59,470.80
Bill Pmt -Check	218999	06/21/2017	D Thompson	Pingree	ID	Exp 06/2017	101500 - Wells Fargo Checking 3452			-42.00
Bill	Exp 06/2017	06/22/2017				Fingerprinting Fees	651390 - 850-Business Oper Dues & Fees	100-General Fund	-42.00	42.00
TOTAL									-42.00	42.00
Bill Pmt -Check	219000	06/21/2017	Department of Health and Welfare	Boise	ID	Medicaid Match Statement - 06/02/17 Statement	101500 - Wells Fargo Checking 3452			-923.63
Bill	06.08.17 Sub.	06/22/2017				Medicaid Match	130000 - Medicaid Match	100-General Fund	-923.63	923.63
TOTAL									-923.63	923.63
Bill Pmt -Check	219001	06/21/2017	Gail M Kising MS CCC-SLP, Inc	Idaho Falls	ID		101500 - Wells Fargo Checking 3452			-4,182.28
Bill	01May	06/22/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-899.33	899.33
Bill	02May	06/22/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-532.00	532.00
Bill	03May	06/22/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-532.00	532.00
Bill	04May	06/22/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-468.67	468.67
Bill	05May	06/22/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-500.33	500.33
Bill	06May	06/22/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-551.00	551.00
Bill	07May	06/22/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-152.00	152.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	09May	06/22/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-38.00	38.00
Bill	10May	06/22/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-177.08	177.08
Bill	11May	06/22/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-247.00	247.00
Bill	May1H	06/22/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-84.87	84.87
TOTAL									-4,182.28	4,182.28
Bill Pmt -Check	219002	06/21/2017	Hub International Mountain Stated Limited	Boise	ID	Markel Insurance Company/Wright Specialty 07/01/17-07/01/18	101500 - Wells Fargo Checking 3452			-27,250.00
Bill	557861	06/22/2017				Markel Insurance Company/Wright Specialty 07/01/17-07/01/18	136000 - Prepaid Expenses - Fund 100	100-General Fund	-27,250.00	27,250.00
TOTAL									-27,250.00	27,250.00
Bill Pmt -Check	219003	06/21/2017	Integration, Inc	Enfield	CT	Check Printing Services - Batch # 90983	101500 - Wells Fargo Checking 3452			-729.28
Bill	061739	06/22/2017				Check Printing Services - Batch # 90983	651410 - 850-Business Oper Supplies	100-General Fund	-729.28	729.28
TOTAL									-729.28	729.28
Bill Pmt -Check	219004	06/21/2017	J Lecertua	Meridian	ID	05/2017 Exp	101500 - Wells Fargo Checking 3452			-77.00
Bill	05/2017 Exp	06/22/2017				Student Activities	532381 - 130-Student Activities	100-General Fund	-77.00	77.00
TOTAL									-77.00	77.00
Bill Pmt -Check	219005	06/21/2017	Meredith Kelleher Grace	Boise	ID		101500 - Wells Fargo Checking 3452			-454.00
Bill	23-1106872	06/22/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-227.00	227.00
Bill	23-1106882	06/22/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-227.00	227.00
TOTAL									-454.00	454.00
Bill Pmt -Check	219006	06/21/2017	S Hartney	Twin Falls	ID	06/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-33.00
Bill	06/2017 Exp	06/22/2017				Professional Development	512381 - 130-Elem Teacher Div Travel	100-General Fund	-33.00	33.00
TOTAL									-33.00	33.00
Bill Pmt -Check	219007	06/21/2017	SL Boise	Spokane	WA		101500 - Wells Fargo Checking 3452			-3,314.20
Bill	872463_TM	06/22/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,112.30	1,112.30
Bill	830060AS	06/22/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,044.20	1,044.20
Bill	872293AS	06/22/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,066.90	1,066.90
Bill	872338AS	06/22/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-90.80	90.80
TOTAL									-3,314.20	3,314.20
Bill Pmt -Check	219008	06/21/2017	Speech Therapy Services LLC	Pocatello	ID		101500 - Wells Fargo Checking 3452			-18,255.85
Bill	MAY_2017	06/22/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-17,148.35	17,148.35
Bill	JUNE_2017	06/22/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,107.50	1,107.50
TOTAL									-18,255.85	18,255.85
Bill Pmt -Check	219009	06/21/2017	Syringa Family Partnership LLC	Hayden	ID		101500 - Wells Fargo Checking 3452			-3,705.26
Bill	TJ_May_2017-E_1	06/22/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-102.38	102.38
Bill	CK_2017-E_1	06/22/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-102.38	102.38
Bill	AC_May_17-E_1	06/22/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,932.59	1,932.59
Bill	AC_2nd_May	06/22/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,567.91	1,567.91
TOTAL									-3,705.26	3,705.26
Bill Pmt -Check	219010	06/21/2017	T Waski	Meridian	ID	05/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-34.53
Bill	05/2017 Exp	06/22/2017				Testing	621350 - 170-Testing shipping	100-General Fund	-34.53	34.53
TOTAL									-34.53	34.53
Bill Pmt -Check	219011	06/21/2017	UPS	Carol Stream	IL	Shipper # Y66451 Control ID -E982	101500 - Wells Fargo Checking 3452			-14.96
Bill	0000Y66451237	06/22/2017				Shipper # Y66451	632420 - 850- Transportation Cost	245-Technology	-14.96	14.96
TOTAL									-14.96	14.96
Bill Pmt -Check	219012	06/21/2017	Verizon Wireless	Dallas	TX	Account 570200357-00001 (service 05/17-06/16/2017)	101500 - Wells Fargo Checking 3452			-5,955.42
Bill	9787643037	06/22/2017				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 - 826-Business Operations ISP	100-General Fund	-119.98	119.98
						Phone Monthly	512350# - 135-Telephone	100-General Fund	-572.65	572.65

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
						Phone Monthly	515350 - 135-Sec Telephone	100-General Fund	-295.00	295.00
						Phone Monthly	521401 - 135-Purchased Services	100-General Fund	-225.59	225.59
						Phone Monthly	611350 - 135-Counselor Telephone	100-General Fund	-86.77	86.77
						Phone Monthly	641350 - 640-School Admin Telephone	100-General Fund	-121.47	121.47
						Phone Monthly	651350 - 828-Business Oper Telephone	100-General Fund	-34.71	34.71
TOTAL									-5,955.42	5,955.42
Bill Pmt -Check	219013	06/21/2017	Virtual Technologies Group	Lima	OH	Order # 19219	101500 - Wells Fargo Checking 3452			-151.49
Bill	159803	06/22/2017				Order # 19219	623500 - 230-Equipment	245-Technology	-151.49	151.49
TOTAL									-151.49	151.49
Bill Pmt -Check	219014	06/27/2017	Brandi Jeaneen McChesney	Eagle	ID	Multiple Students 06/15/17-06/23/17	101500 - Wells Fargo Checking 3452			-2,077.50
Bill	McChesneyJun	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,077.50	2,077.50
TOTAL									-2,077.50	2,077.50
Bill Pmt -Check	219015	06/27/2017	Chatterbox Speech & Language Center	Nampa	ID		101500 - Wells Fargo Checking 3452			-3,369.60
Bill	_982563-2017755	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-780.00	780.00
Bill	_982563-982554	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-325.00	325.00
Bill	_982563-982541	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-292.50	292.50
Bill	_982563-982561	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-455.00	455.00
Bill	_982562-982561	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-715.00	715.00
Bill	_982562-982541	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-260.00	260.00
Bill	_982562-2017755	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-130.00	130.00
Bill	_982562-982554	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-412.10	412.10
TOTAL									-3,369.60	3,369.60
Bill Pmt -Check	219016	06/27/2017	Children's Therapy & Learning Ctr.	Eagle	ID	Student 05/02/17-05/30/17	101500 - Wells Fargo Checking 3452			-1,180.00
Bill	24	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,180.00	1,180.00
TOTAL									-1,180.00	1,180.00
Bill Pmt -Check	219017	06/27/2017	Family Support Services of North Idaho	Coeur d' Alene	ID		101500 - Wells Fargo Checking 3452			-15,651.65
Bill	SB_May_17	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,860.20	2,860.20
Bill	JM_May_17	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,077.05	2,077.05
Bill	AN_May_17	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,814.80	2,814.80
Bill	LC_May_17	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-3,178.00	3,178.00
Bill	LM_May_2017	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,542.40	2,542.40
Bill	GCL_May_17	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,179.20	2,179.20
TOTAL									-15,651.65	15,651.65
Bill Pmt -Check	219018	06/27/2017	Farrell Lindley-Kessler, MOTR/L	Boise	ID		101500 - Wells Fargo Checking 3452			-18,687.45
Bill	0013-1719146	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-526.40	526.40
Bill	0013-1797049	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,770.50	1,770.50
Bill	0013-1742844	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-378.60	378.60
Bill	0013-1760247	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-569.80	569.80
Bill	0013-1730797	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-776.50	776.50
Bill	0013-1045182	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-435.20	435.20
Bill	0013-49177	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-316.50	316.50
Bill	0013-1771089	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-788.50	788.50
Bill	0013-1024907	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-224.75	224.75
Bill	0013-1172758	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-857.20	857.20
Bill	0013-1454469	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-857.20	857.20
Bill	0013-1108917	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-372.00	372.00
Bill	0013-1844741	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,196.80	1,196.80
Bill	0013-2057134	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-366.50	366.50
Bill	0013-1735441	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-596.20	596.20
Bill	0013-1981908	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-737.40	737.40
Bill	0013-1792452	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-312.10	312.10
Bill	0013-319105	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-640.70	640.70
Bill	0013-1900896	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-934.20	934.20
Bill	0013-2025945	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,639.00	1,639.00
Bill	0013-180839	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-979.20	979.20
Bill	0013-527706	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-300.00	300.00
Bill	0013-1220553	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-330.80	330.80
Bill	0013-1975319	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-263.20	263.20
Bill	0013 -1598682	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-100.00	100.00
Bill	0012-1822639	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-200.00	200.00
Bill	0012-1719146	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-235.20	235.20

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	0012-1609840	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-100.00	100.00
Bill	0012-527706-E_1	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-150.00	150.00
Bill	0012-1719146-E_1	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-300.00	300.00
Bill	1234-E_1	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-469.80	469.80
Bill	014 -1598682	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-81.60	81.60
Bill	014-1792452	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-106.60	106.60
Bill	014-1797049	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-50.00	50.00
Bill	014-1900896	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-50.00	50.00
Bill	014-1454469	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-25.00	25.00
Bill	014-1172758	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-25.00	25.00
Bill	014-1108917	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-25.00	25.00
Bill	014-1730797	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-50.00	50.00
Bill	014-1760247	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-50.00	50.00
Bill	014-1609840	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-25.00	25.00
Bill	014-1719146	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-50.00	50.00
Bill	014-1844741	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-50.00	50.00
Bill	014-49177	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-25.00	25.00
Bill	014-1771089	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-50.00	50.00
Bill	014-1735441	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-25.00	25.00
Bill	014-319105	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-25.00	25.00
Bill	014-1045182	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-25.00	25.00
Bill	014-2025945	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-50.00	50.00
Bill	014-1981908	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-25.00	25.00
Bill	014-527706	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-25.00	25.00
Bill	014-180839	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-25.00	25.00
Bill	014-1090320	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-25.00	25.00
Bill	014-1024907	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-50.00	50.00
Bill	014-1742844	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-25.00	25.00
TOTAL									-18,687.45	18,687.45
Bill Pmt - Check	219019	06/27/2017	Gritman Therapy Solutions	Moscow	ID		101500 - Wells Fargo Checking 3452			-150.22
Bill	9_053017-1958534	06/26/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-75.11	75.11
Bill	9_053017-1958469	06/26/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-75.11	75.11
TOTAL									-150.22	150.22
Bill Pmt - Check	219020	06/27/2017	J Ingwersen	Boise	ID	06/2017 Exp	101500 - Wells Fargo Checking 3452			-690.21
Bill	06/2017 Exp	06/26/2017				Tuition Reimbursements (change from Class 271 to Class 100 as NO more Funds for remain FY16-17)	612390 - 260-Tuition Reimbursements	100-General Fund	-690.21	690.21
TOTAL									-690.21	690.21
Bill Pmt - Check	219021	06/27/2017	Network Interpreting Service	Twin Falls	ID	Student 05/30/17-0602/17	101500 - Wells Fargo Checking 3452			-1,125.00
Bill	222347	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,125.00	1,125.00
TOTAL									-1,125.00	1,125.00
Bill Pmt - Check	219022	06/27/2017	Pearl Health Clinic	Ammon	ID		101500 - Wells Fargo Checking 3452			-6,026.85
Bill	MAY2017-2026738	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,668.45	1,668.45
Bill	MAY2017-699045	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-4,358.40	4,358.40
TOTAL									-6,026.85	6,026.85
Bill Pmt - Check	219023	06/27/2017	Sequel Alliance Family Services, LLC	Sandpoint	ID		101500 - Wells Fargo Checking 3452			-5,867.95
Bill	CCMay17	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-3,280.15	3,280.15
Bill	PWMay17	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-681.00	681.00
Bill	SMMay17	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,225.80	1,225.80
Bill	CCJune17	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-317.80	317.80
Bill	SMJune17	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-204.30	204.30
Bill	PWJune17	06/26/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-158.90	158.90
TOTAL									-5,867.95	5,867.95
Bill Pmt - Check	219024	06/27/2017	Staples Credit Plan	Phoenix	AZ	Account 6035 5178 2076 8322	101500 - Wells Fargo Checking 3452			-114.44
Bill	06/09/17	06/26/2017				Supplies	651410 - 850-Business Oper Supplies	100-General Fund	-114.44	114.44
TOTAL									-114.44	114.44
Bill Pmt - Check	219025	06/27/2017	TransAmerica Employee Benefits	Cincinnati	OH	Billing Group ID -- G000032063 * Period : June 2017	101500 - Wells Fargo Checking 3452			-525.84
Bill	June2017	06/26/2017				June 2017 Billing	213000 - AFLAC payroll deductions	100-General Fund	-525.84	525.84
TOTAL									-525.84	525.84
Bill Pmt - Check	219026	06/27/2017	West Valley Medical Center	Caldwell	ID		101500 - Wells Fargo Checking 3452			-1,740.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	12-1875368	06/26/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-480.00	480.00
Bill	12-982554	06/26/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-630.00	630.00
Bill	12-982561	06/26/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-630.00	630.00
TOTAL									-1,740.00	1,740.00
Check	96770359	06/01/2017	Authorizenet	San Francisco	CA	Bank Fees -	101000 - Wells Fargo Payroll 8696			-34.60
TOTAL						AUTHNET GATEWAY BILLING 96770359 IDAHO VIRTUAL ACCOUNT 1870568569 96770359 0R00000091004237869822	651390 - 850-Business Oper Dues & Fees	100-General Fund	-34.60	34.60
Check		06/30/2017		Meridian	ID	Service Charge	101750 - Wells Fargo ISP 3460	100-General Fund	-22.73	-22.73
TOTAL						Service Charge	261000 - Other Accrued Expenses	100-General Fund	-22.73	22.73
Check		06/30/2017		Meridian	ID	Service Charge	112000 - Savings - Wells Fargo 9222	100-General Fund		-6.00
TOTAL						Service Charge	261000 - Other Accrued Expenses	100-General Fund	-6.00	6.00
Check		06/30/2017		Meridian	ID	Service Charge	102000 - Wells Fargo AFLAC 9636	100-General Fund		-30.00
TOTAL						Service Charge	261000 - Other Accrued Expenses	100-General Fund	-30.00	30.00