

IDVA - Consolidated  
 Check Detail  
 May 2016

4:55 PM  
 06/03/2016

Type	Num	Date	Name	Name City	Name State	Memo	Item	Account	Paid Amount	Class	Original Amount
Check	1229	05/31/2016	AFLAC	Boise	ID	AFLAC Flex		102000 - Wells Fargo AFLAC 9636			-1,132.11
						Aflac Flex - Child Care	213000 - AFLAC payroll deductions		-400.00	100-General Fund	400.00
						Aflac Flex - Medical	213000 - AFLAC payroll deductions		-732.11	100-General Fund	732.11
TOTAL									-1,132.11		1,132.11
Bill Pmt -Check	EFT051916	05/19/2016	K12 Management Inc.	Herndon	VA			101500 - Wells Fargo Checking 3452			-1,162,907.00
Bill	200028510 OLS	06/15/2015				June 2015 Student OLS Upfront	136050 - Prepaid K12 Expense		-81.27	100-General Fund	480.00
						June 2015 Student OLS Monthly Usage K-8	512391 - 210-Elem Student K12 OLS Fees		-7,957.80	100-General Fund	47,000.00
						June 2015 Student OLS Monthly Usage HS	515391 - 210-Sec Students K12 OLS		-11,663.68	100-General Fund	68,887.50
						June 2015 High School OLS Upfront	136050 - Prepaid K12 Expense		-7.11	100-General Fund	42.00
						Summer Courses	515391 - 210-Sec Students K12 OLS		-3,201.58	100-General Fund	18,909.00
Bill	200028470 Mat	06/16/2015				June 2015 Student Material Shipments K-8	512400# - 218-Student K12 Supp & Mat		-675.00	100-General Fund	675.00
						June 2015 Student Material Shipments HS	515400 - 218-Sec Students Supp & Mat		-3,510.00	100-General Fund	3,510.00
						June 2015 Student Material - Reclamation Fees	512400# - 218-Student K12 Supp & Mat		-875.00	100-General Fund	875.00
						June 2015 Teacher Material Shipments	515401 - 140-Sec Teacher K12 Supp & Mat		-17,768.00	100-General Fund	17,768.00
Bill	200028820 Testing	06/18/2015				Testing Nirvana - charges FY2015	512392 - 142-Elem Teacher K12 OLS Fees		-5,500.00	100-General Fund	5,500.00
Bill	200029560 OLS	07/15/2015				June 2015 Student OLS Monthly Usage K-8	512391 - 210-Elem Student K12 OLS Fees		-800.00	100-General Fund	800.00
						Summer Courses	515391 - 210-Sec Students K12 OLS		-8,118.00	100-General Fund	8,118.00
Bill	200029603 Mat	07/16/2015				06/2015 Student Material Shipments HS	515400 - 218-Sec Students Supp & Mat		-23.50	100-General Fund	23.50
Bill	200029491 Mat	07/16/2015				06/2015 Student Material - Reclamation Fees	512400# - 218-Student K12 Supp & Mat		-47,425.00	100-General Fund	47,425.00
Bill	200029367 M&T	07/16/2015				June 2015 - Management and Technology Fee	250000 - Accrued M&T Fees		-359,095.09	100-General Fund	359,095.09
Bill	200029448 Com Recl	07/16/2015				June 2015 Student Computer - Reclamation Fees	681350 - 230-Student Leased Computers		-42,000.00	100-General Fund	42,000.00
Bill	200029711 M&T	07/27/2015				FY14-15 - Management and Technology fees adjustme	250000 - Accrued M&T Fees		-110,695.94	100-General Fund	110,695.94
Bill	200030525 M&T	09/15/2015				08/2015 Management Fee 15%	250000 - Accrued M&T Fees		-47,188.98	100-General Fund	148,308.22
						08/2015 Technology Fee 7%	250000 - Accrued M&T Fees		-22,021.53		69,210.51
Bill	200033179 OLS	12/15/2015				12/2015 Student OLS Upfront	136050 - Prepaid K12 Expense		-6,887.67	100-General Fund	6,930.00
						12/2015 Student OLS Monthly Usage K-8	512391 - 210-Elem Student K12 OLS Fees		-98,991.52	100-General Fund	99,600.00
						12/2015 Student OLS Monthly Usage HS	515391 - 210-Sec Students K12 OLS		-91,327.13	100-General Fund	91,888.50
						12/2015 Teacher OLS	136050 - Prepaid K12 Expense		-4,363.18	100-General Fund	4,390.00
Bill	200033088 Comp	12/15/2015				K8 Student Computer Upfront Fees	136050 - Prepaid K12 Expense		-2,700.00	100-General Fund	2,700.00
						K8 Student Computer Monthly Lease	681350 - 230-Student Leased Computers		-33,942.50	100-General Fund	33,942.50
						HS Student Computer Upfront Fees	136050 - Prepaid K12 Expense		-375.00	100-General Fund	375.00
						HS Student Computer Monthly Lease	681350 - 230-Student Leased Computers		-36,070.00	100-General Fund	36,070.00
						Student Computer - Reclamation Fees	681350 - 230-Student Leased Computers		-13,375.00	100-General Fund	13,375.00
						Lost / Damaged Computers	681350 - 230-Student Leased Computers		-1,000.00	100-General Fund	1,000.00
Bill	200032957 Block	12/16/2015				Block OLS Surcharge	512392 - 142-Elem Teacher K12 OLS Fees		-11,110.00	100-General Fund	11,110.00
Bill	200032892 M&T	12/16/2015				Management Fee 15%	250000 - Accrued M&T Fees		-118,743.76	100-General Fund	143,630.37
						Technology Fee 7%	250000 - Accrued M&T Fees		-55,413.76	100-General Fund	67,027.51
TOTAL									-1,162,907.00		1,461,361.64
Check	Dbt 052016	05/09/2016	Wells Fargo	Meridian	ID	Misc Purchased in May 2016		101500 - Wells Fargo Checking 3452			-448.84
						BANKCARD MTOT DISC 160430 510159712302827 II 651410 - 850-Business Oper Supplies			-105.31	100-General Fund	105.31
						CLIENT ANALYSIS SRVC CHR 160510 SVC CHGE 651410 - 850-Business Oper Supplies			-125.53	100-General Fund	125.53
						PURCHASE AUTHORIZED ON 05/25 ID STATESMAN 651390 - 850-Business Oper Dues & Fees			-218.00	100-General Fund	218.00
TOTAL									-448.84		448.84
Check	Dbt 052016	05/09/2016	Wells Fargo	Meridian	ID	Misc Purchased in May 2016		101000 - Wells Fargo Payroll 8696			-11,535.39
						Misc Purchased in May 2016 ( in June closing, I need 1521401# - 140-Spec Ed Teacher supplies			-4,210.21	100-General Fund	4,210.21
						Misc Purchased in May 2016	532381 - 130-Student Activities		435.00	100-General Fund	-435.00
						Misc Purchased in May 2016	632384 - 635-District Teacher Prof Dev		-662.52	100-General Fund	662.52
						Misc Purchased in May 2016	651390 - 850-Business Oper Dues & Fees		-850.00	100-General Fund	850.00

Type	Num	Date	Name	Name City	Name State	Memo	Item	Account	Paid Amount	Class	Original Amount
						Misc Purchased in May 2016		651410 - 850-Business Oper Supplies	-1,054.80	100-General Fund	1,054.80
						Misc Purchased in May 2016		641410 - 850-School Admin Supplies	-6.31	100-General Fund	6.31
						Misc Purchased in May 2016 ( in June closing, I need t	621321	805-Testing Lab Rent	-4,645.27	100-General Fund	4,645.27
						Misc Purchased in May 2016		641384 - 400-School Admin Travel	-180.52	100-General Fund	180.52
						Misc Purchased in May 2016		651490 - 850-Business Oper Postage	-651.15	100-General Fund	651.15
						Misc Purchased in May 2016		261000 - Other Accrued Expenses	290.39	100-General Fund	-290.39
TOTAL									-11,535.39		11,535.39
Check	Dbt 052016	05/12/2016	Wells Fargo	Meridian	ID	Client Analysis Srvc Chrg -05/11/2016		101750 - Wells Fargo ISP 3460			-25.01
						Client Analysis Srvc Chrg		651390 - 850-Business Oper Dues & Fees	-25.01	100-General Fund	25.01
TOTAL									-25.01		25.01
Bill Pmt -Check	EFT160509	05/09/2016	Wells Fargo	Meridian	ID	Acct #4856200225906554, MGrshong		101500 - Wells Fargo Checking 3452			-622.49
Bill	CC Stmt-04.18.16	05/02/2016				Supplies - CC Stmt		641384 - 400-School Admin Travel	-622.49	100-General Fund	622.49
TOTAL									-622.49		622.49
Bill Pmt -Check	EFT160519	05/20/2016	PERSI	Boise	ID	05/2016 PERSI		101000 - Wells Fargo Payroll 8696			-58,475.51
Bill	05 16 PR Remittance	05/19/2016				Benefits		512210 - 120-Elem Benefits	-7,828.59	100-General Fund	7,828.59
						Benefits		512210# - 127-Middle School Benefits	-4,882.09	100-General Fund	4,882.09
						Benefits		515210 - 120-Sec Teacher Benefits	-3,198.99	100-General Fund	3,198.99
						Benefits		611210 - 400-Benefits	-1,519.70	100-General Fund	1,519.70
						Benefits		515210 - 120-Sec Teacher Benefits	-9,346.01	100-General Fund	9,346.01
						Benefits		521210# - 120-Exceptional Child Benefits	-1,596.89	100-General Fund	1,596.89
						Benefits		632115 - 665-Non-Certified Salaries	-2,889.15	100-General Fund	2,889.15
						Benefits		240000 - Retirement Payable	-21,769.04	100-General Fund	21,769.04
						Benefits		521210& - 521-SPED Benefits	-5,445.05	100-General Fund	5,445.05
TOTAL									-58,475.51		58,475.51
Bill Pmt -Check	217236	05/06/2016	A New Leaf, Inc.	Meridian	ID			101500 - Wells Fargo Checking 3452			-628.68
Bill	IDVA292	05/05/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-225.68	100-General Fund	225.68
Bill	IDVA290	05/05/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-128.96	100-General Fund	128.96
Bill	IDVA291	05/05/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-274.04	100-General Fund	274.04
TOTAL									-628.68		628.68
Bill Pmt -Check	217237	05/06/2016	Access Living	Meridian	ID	01/2016 PSR Services		101500 - Wells Fargo Checking 3452			-486.17
Bill	8543	05/05/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-486.17	100-General Fund	486.17
TOTAL									-486.17		486.17
Bill Pmt -Check	217238	05/06/2016	Advance Education Inc.	Atlanta	GA	2016-2017 Accreditation/eProve Maint Fee		101500 - Wells Fargo Checking 3452			-825.00
Bill	00073444	05/05/2016				2016-2017 Accreditation/eProve Maint Fee		136000 - Prepaid Expenses - Fund 100	-825.00	100-General Fund	825.00
TOTAL									-825.00		825.00
Bill Pmt -Check	217239	05/06/2016	Advanced Therapy Care	Mountain Home	ID			101500 - Wells Fargo Checking 3452			-487.50
Bill	031016 Student #1	05/05/2016				SPED services		521310 - 521-Exceptional Child Therapy	-56.25	100-General Fund	56.25
Bill	63676- Student #2	05/05/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-281.25	100-General Fund	281.25
Bill	011916- Student #3	05/05/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund	150.00
TOTAL									-487.50		487.50
Bill Pmt -Check	217240	05/06/2016	A Judd	Post Falls	ID	04/2016 Exp		101500 - Wells Fargo Checking 3452			-115.20
Bill	04/2016 Exp	05/05/2016				Testing supplies, shipping, travel		621350 - 170-Testing shipping	-115.20	100-General Fund	115.20

	Type	Num	Date	Name	Name City	Name State	Memo	Item	Account	Paid Amount	Class	Original Amount
TOTAL										-115.20		115.20
	Bill Pmt -Check	217241	05/06/2016	Arey Jones Educational Solutions	San Diego	CA			101500 - Wells Fargo Checking 3452			-847.00
	Bill	0133450-IN	05/05/2016				Order # 0099971	623500 - 230-Equipment		-104.00	245-Technology	104.00
	Bill	0133546-IN	05/05/2016				Order # 0100036	623500 - 230-Equipment		-743.00	245-Technology	743.00
TOTAL										-847.00		847.00
	Bill Pmt -Check	217242	05/06/2016	AT&T Mobility	Carol Stream	IL	Account 831760986		101500 - Wells Fargo Checking 3452			-81.83
	Bill	831760986X04262016	05/05/2016				Phone 03/19-04/18/2016	651410 - 850-Business Oper Supplies		-81.83	100-General Fund	81.83
TOTAL										-81.83		81.83
	Bill Pmt -Check	217243	05/06/2016	B Bermensolo	Boise	ID	04/2016 Expense Reimbursement		101500 - Wells Fargo Checking 3452			-210.00
	Bill	04/2016 Exp	05/05/2016				Tuition	612390 - 260-Tuition Reimbursements		-210.00	271-Title II-A-2016	210.00
TOTAL										-210.00		210.00
	Bill Pmt -Check	217244	05/06/2016	B Ipsen	Dingle	ID	04/2016 Expense Reimbursement		101500 - Wells Fargo Checking 3452			-173.60
	Bill	04/2016 Exp	05/05/2016				Testing/Mileage/Supplies/etc	621350 - 170-Testing shipping		-173.60	100-General Fund	173.60
TOTAL										-173.60		173.60
	Bill Pmt -Check	217245	05/06/2016	B Vialpando	Meridian	ID	04/2016 Exp		101500 - Wells Fargo Checking 3452			-169.55
	Bill	04/2016 Exp	05/05/2016				Exp Reimbursement	632410 - 850-District Admin Supplies		-169.55	100-General Fund	169.55
TOTAL										-169.55		169.55
	Bill Pmt -Check	217246	05/06/2016	Boundary County Fair Board	Bonnars Ferry	ID	Site Rental - April 2016		101500 - Wells Fargo Checking 3452			-490.00
	Bill	Site Rental-04/2016	05/05/2016				April 2016 VEC/MH Rental	621321 - 805-Testing Lab Rent		-490.00	100-General Fund	490.00
TOTAL										-490.00		490.00
	Bill Pmt -Check	217247	05/06/2016	C Fabis	Boise	ID	04/2016 Exp		101500 - Wells Fargo Checking 3452			-140.00
	Bill	04/2016 Exp	05/05/2016				Tuition Reimbursements	612390 - 260-Tuition Reimbursements		-140.00	271-Title II-A-2016	140.00
TOTAL										-140.00		140.00
	Bill Pmt -Check	217248	05/06/2016	Chatterbox Speech & Language Center	Boise	ID			101500 - Wells Fargo Checking 3452			-1,235.00
	Bill	1-99-982554	05/02/2016				SPED Services	521310 - 521-Exceptional Child Therapy		-585.00	100-General Fund	585.00
	Bill	1-99-982541	05/02/2016				SPED Services	521310 - 521-Exceptional Child Therapy		-520.00	100-General Fund	520.00
	Bill	2_0	05/02/2016				SPED Services	521310 - 521-Exceptional Child Therapy		-130.00	100-General Fund	130.00
TOTAL										-1,235.00		1,235.00
	Bill Pmt -Check	217249	05/06/2016	Children's Therapy Place, Inc.	Boise	ID			101500 - Wells Fargo Checking 3452			-3,970.00
	Bill	029344-1772786	05/05/2016				SPED services	521310 - 521-Exceptional Child Therapy		-60.00	100-General Fund	60.00
	Bill	029344-1742844	05/05/2016				SPED services	521310 - 521-Exceptional Child Therapy		-200.00	100-General Fund	200.00
	Bill	039398-1769670	05/05/2016				SPED services	521310 - 521-Exceptional Child Therapy		-720.00	100-General Fund	720.00
	Bill	039398-1108917	05/05/2016				SPED services	521310 - 521-Exceptional Child Therapy		-2,328.75	100-General Fund	2,328.75
	Bill	039398-1201490	05/05/2016				SPED services	521310 - 521-Exceptional Child Therapy		-461.25	100-General Fund	461.25
	Bill	029344-279816	05/05/2016				SPED services	521310 - 521-Exceptional Child Therapy		-200.00	100-General Fund	200.00
TOTAL										-3,970.00		3,970.00
	Bill Pmt -Check	217250	05/06/2016	C Bovey	Kamiah	ID	04/2016 Exp		101500 - Wells Fargo Checking 3452			-381.12
	Bill	04/2016 Exp	05/05/2016				Student Activities	532381 - 130-Student Activities		-381.12	100-General Fund	381.12

	Type	Num	Date	Name	Name City	Name State	Memo	Item	Account	Paid Amount	Class	Original Amount
TOTAL										-381.12		381.12
	Bill Pmt -Check	217251	05/06/2016	Community Partnerships of Idaho, Inc.	Boise	ID	Behavioral Intervention for (2/29-4/01/2016)		101500 - Wells Fargo Checking 3452			-1,089.55
	Bill	2711	05/05/2016				SPED Services	521310 - 521-Exceptional Child Therapy		-1,089.55	100-General Fund	1,089.55
TOTAL										-1,089.55		1,089.55
	Bill Pmt -Check	217252	05/06/2016	D Mitchell	Caldwell	ID	ISAT Assistance		101500 - Wells Fargo Checking 3452			-1,222.50
	Bill	IDVA-0022	05/05/2016				ISAT assistance week of 04/11/16	621321 - 805-Testing Lab Rent		-547.50	100-General Fund	547.50
							ISAT assistance week of 04/18/16	621321 - 805-Testing Lab Rent		-675.00	100-General Fund	675.00
TOTAL										-1,222.50		1,222.50
	Bill Pmt -Check	217253	05/06/2016	Department of Health and Welfare	Boise	ID			101500 - Wells Fargo Checking 3452			-9,381.85
	Bill	05/02/2016	05/02/2016				Medicaid Match	130000 - Medicaid Match		-8,886.94	100-General Fund	8,886.94
	Bill	04.04.16	05/05/2016				Medicaid Match	130000 - Medicaid Match		-494.91	100-General Fund	494.91
TOTAL										-9,381.85		9,381.85
	Bill Pmt -Check	217254	05/06/2016	El Dorado Hotel dba Courtyard Marriott	Meridian	ID	Room charges 04/21/16		101500 - Wells Fargo Checking 3452			-300.24
	Bill	6523J00007429	05/05/2016				Room charges	641384 - 400-School Admin Travel		-300.24	100-General Fund	300.24
TOTAL										-300.24		300.24
	Bill Pmt -Check	217255	05/06/2016	Farrell Lindley-Kessler, MOTR/L	Boise	ID	03/2016 SPED Services		101500 - Wells Fargo Checking 3452			-11,321.10
	Bill	Mar 2016	05/02/2016				SPED Services	521310 - 521-Exceptional Child Therapy		-11,321.10	100-General Fund	11,321.10
TOTAL										-11,321.10		11,321.10
	Bill Pmt -Check	217256	05/06/2016	Fulcrum 624, LLC	Eagle	ID			101500 - Wells Fargo Checking 3452			-3,375.00
	Bill	0000025- Apr	05/02/2016				SPED Services	521310 - 521-Exceptional Child Therapy		-1,125.00	100-General Fund	1,125.00
	Bill	0000023- Apr	05/05/2016				SPED Services	521310 - 521-Exceptional Child Therapy		-1,125.00	100-General Fund	1,125.00
	Bill	0000024- Apr	05/05/2016				SPED Services	521310 - 521-Exceptional Child Therapy		-1,125.00	100-General Fund	1,125.00
TOTAL										-3,375.00		3,375.00
	Bill Pmt -Check	217257	05/06/2016	Gray Television Group, Inc.	Atlanta	GA	Cleaning Deposit - KMVT Community Room		101500 - Wells Fargo Checking 3452			-50.00
	Bill	Deposit 05/20/16	05/05/2016				Cleaning Deposit - KMVT Community Room	621321 - 805-Testing Lab Rent		-50.00	100-General Fund	50.00
TOTAL										-50.00		50.00
	Bill Pmt -Check	217258	05/06/2016	Hampton Inn & Suites - Mountain Home	Mountain Home	ID	Room Charge 04/25 - 04/26/2016 Confirmation#8671		101500 - Wells Fargo Checking 3452			-320.76
	Bill	86715671-04/27/16	05/05/2016				Room Charge 04/25 - 04/26/2016 Confirmation#86715	621321 - 805-Testing Lab Rent		-320.76	100-General Fund	320.76
TOTAL										-320.76		320.76
	Bill Pmt -Check	217259	05/06/2016	H McKenna	Meridian	ID	04/2016 Expense Reimbursement		101500 - Wells Fargo Checking 3452			-609.79
	Bill	04/2016 Exp	05/05/2016				Internet	521355 - 180-Spec Ed Teacher ISP		-317.40	100-General Fund	317.40
							Supplies	512410# - 155-Elem Teacher Office Suppl		-32.39	100-General Fund	32.39
							GT Travel	524300 - 155-GT Purchase Services		-260.00	100-General Fund	260.00
TOTAL										-609.79		609.79
	Bill Pmt -Check	217260	05/06/2016	Idaho Digital Learning Academy	Boise	ID			101500 - Wells Fargo Checking 3452			-475.00
	Bill	60290-1	05/05/2016				Spring,16 Flex	532381 - 130-Student Activities		-75.00	100-General Fund	75.00
	Bill	60291-1	05/05/2016				05/2016 Billing - MAY.16 Billing	532381 - 130-Student Activities		-400.00	100-General Fund	400.00
TOTAL										-475.00		475.00

Type	Num	Date	Name	Name City	Name State	Memo	Item	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	217261	05/06/2016	Innovative Health Care Concepts, Inc	Idaho Falls	ID	Billing 03/28 - 04/14/2016		101500 - Wells Fargo Checking 3452			-1,048.74
Bill	PS-70479	05/03/2016				SPED services		521310 - 521-Exceptional Child Therapy	-1,048.74	100-General Fund	1,048.74
TOTAL									-1,048.74		1,048.74
Bill Pmt -Check	217262	05/06/2016	Involta, LLC	Boise	ID	MRTG Chart Access		101500 - Wells Fargo Checking 3452			-2,966.32
Bill	0016916	05/05/2016				phone and internet		664410 - 885-Building Maintenance	-1,500.00	425-Lottery	1,500.00
Bill						phone and internet		517410 - 885-Alt Prog Building Maint	-1,466.32	100-General Fund	1,466.32
TOTAL									-2,966.32		2,966.32
Bill Pmt -Check	217263	05/06/2016	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 1377		101500 - Wells Fargo Checking 3452			-2,116.31
Bill	20105344	05/05/2016				Medicaid Admin Fee		521310 - 521-Exceptional Child Therapy	-2,116.31	100-General Fund	2,116.31
TOTAL									-2,116.31		2,116.31
Bill Pmt -Check	217264	05/06/2016	J Benson	Hailey	ID	04/2016 Expense Reimbursement		101500 - Wells Fargo Checking 3452			-87.59
Bill	04/2016 Exp	05/05/2016				Testing Mileage Supplies		621350 - 170-Testing shipping	-87.59	100-General Fund	87.59
TOTAL									-87.59		87.59
Bill Pmt -Check	217265	05/06/2016	Jostens, Inc.	Chicago	IL			101500 - Wells Fargo Checking 3452			-1,453.20
Bill	18702598	05/05/2016				Diploma		532381 - 130-Student Activities	-9.69	100-General Fund	9.69
Bill	18653624	05/05/2016				Diploma		532381 - 130-Student Activities	-1,443.51	100-General Fund	1,443.51
TOTAL									-1,453.20		1,453.20
Bill Pmt -Check	217266	05/06/2016	K Stookey	Moscow	ID	02/2016 Exp		101500 - Wells Fargo Checking 3452			-259.27
Bill	02/2016 Exp	05/05/2016				Testing Mileage - Fees		621350 - 170-Testing shipping	-144.00	100-General Fund	144.00
						02/2016 Exp		512381 - 130-Elem Teacher Dev Travel	-56.00	251-Title I-2016	56.00
						02/2016 Exp		521401 - 135-Purchased Services	-59.27	100-General Fund	59.27
TOTAL									-259.27		259.27
Bill Pmt -Check	217267	05/06/2016	Kids in Motion	Sandpoint	ID			101500 - Wells Fargo Checking 3452			-1,093.75
Bill	1-518360	05/05/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-781.25	100-General Fund	781.25
Bill	1-821780	05/05/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-312.50	100-General Fund	312.50
TOTAL									-1,093.75		1,093.75
Bill Pmt -Check	217268	05/06/2016	K Wilkinson	West Yellowstone	WY	Feb-Mar 2016 PowerSchool Consulting		101500 - Wells Fargo Checking 3452			-1,500.00
Bill	Feb-Apr 2016	05/01/2016				PowerSchool Consulting		532381 - 130-Student Activities	-1,500.00	100-General Fund	1,500.00
TOTAL									-1,500.00		1,500.00
Bill Pmt -Check	217269	05/06/2016	LIFE Incorporated	Boise	ID	02/29 - 04/08/2016 BI		101500 - Wells Fargo Checking 3452			-3,281.95
Bill	2445	05/05/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-3,281.95	100-General Fund	3,281.95
TOTAL									-3,281.95		3,281.95
Bill Pmt -Check	217270	05/06/2016	L Trimble	Moscow	ID	05/2016 Exp		101500 - Wells Fargo Checking 3452			-177.40
Bill	05/2016 Exp	05/05/2016				Tuition Reimbursement		612390 - 260-Tuition Reimbursements	-60.00	271-Title II-A-2016	60.00
						Testing		621350 - 170-Testing shipping	-117.40	100-General Fund	117.40
TOTAL									-177.40		177.40
Bill Pmt -Check	217271	05/06/2016	MailFinance Inc.	Chicago	IL	Business Expenses (05/17 - 08/16/2016)		101500 - Wells Fargo Checking 3452			-1,221.85

Type	Num	Date	Name	Name City	Name State	Memo	Item	Account	Paid Amount	Class	Original Amount
Bill	N5892021	05/05/2016				Coverage from 5/17/2016-8/16/2016		136000 - Prepaid Expenses - Fund 100	-1,221.85	100-General Fund	1,221.85
TOTAL									-1,221.85		1,221.85
<b>Bill Pmt -Check</b>	<b>217272</b>	<b>05/06/2016</b>	<b>M Sand</b>	<b>Kooskia</b>	<b>ID</b>	<b>04/2016 Exp</b>		<b>101500 - Wells Fargo Checking 3452</b>			<b>-328.45</b>
Bill	04/2016 Exp	05/05/2016				Testing expenses		621350 - 170-Testing shipping	-328.45	100-General Fund	328.45
TOTAL									-328.45		328.45
<b>Bill Pmt -Check</b>	<b>217273</b>	<b>05/06/2016</b>	<b>M Boggs</b>	<b>Boise</b>	<b>ID</b>	<b>04/2016 Expense Reimbursement</b>		<b>101500 - Wells Fargo Checking 3452</b>			<b>-111.88</b>
Bill	04/2016 Exp	05/05/2016				Office Supplies/Postage/Copies		515410 - 155-Sec Teacher Office Supplies	-111.88	100-General Fund	111.88
TOTAL									-111.88		111.88
<b>Bill Pmt -Check</b>	<b>217274</b>	<b>05/06/2016</b>	<b>Mountain Land Rehab</b>	<b>SLC</b>	<b>UT</b>	<b>IvAEV - 03/07/16 Account# 21611</b>		<b>101500 - Wells Fargo Checking 3452</b>			<b>-120.00</b>
Bill	1841-18443	05/05/2016				IvAEV - 03/07/16 Account# 21611		521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
TOTAL									-120.00		120.00
<b>Bill Pmt -Check</b>	<b>217275</b>	<b>05/06/2016</b>	<b>N Christopherson</b>	<b>Meridian</b>	<b>ID</b>	<b>04/2016 Internet</b>		<b>101500 - Wells Fargo Checking 3452</b>			<b>-100.00</b>
Bill	04/2016 Internet	05/05/2016				Internet Reimbursement		515355 - 180-Sec Teacher ISP	-100.00	100-General Fund	100.00
TOTAL									-100.00		100.00
<b>Bill Pmt -Check</b>	<b>217276</b>	<b>05/06/2016</b>	<b>Network Interpreting Service</b>	<b>Twin Falls</b>	<b>ID</b>			<b>101500 - Wells Fargo Checking 3452</b>			<b>-5,720.88</b>
Bill	217035	05/02/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-1,664.16	100-General Fund	1,664.16
Bill	216818	05/05/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-2,093.02	100-General Fund	2,093.02
Bill	216955	05/05/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-1,963.70	100-General Fund	1,963.70
TOTAL									-5,720.88		5,720.88
<b>Bill Pmt -Check</b>	<b>217277</b>	<b>05/06/2016</b>	<b>Patty Bedalov, PhD/CCC-SLP</b>	<b>Spokane</b>	<b>WA</b>			<b>101500 - Wells Fargo Checking 3452</b>			<b>-1,987.50</b>
Bill	03/2016 Billing	05/05/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-750.00	100-General Fund	750.00
Bill	04/2016 Billing	05/05/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-1,237.50	100-General Fund	1,237.50
TOTAL									-1,987.50		1,987.50
<b>Bill Pmt -Check</b>	<b>217278</b>	<b>05/06/2016</b>	<b>Pearl Health Clinic</b>	<b>Ammon</b>	<b>ID</b>			<b>101500 - Wells Fargo Checking 3452</b>			<b>-4,664.85</b>
Bill	03/2016 Services	05/05/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-2,451.60	100-General Fund	2,451.60
Bill	02/2016 Services	05/05/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-2,213.25	100-General Fund	2,213.25
TOTAL									-4,664.85		4,664.85
<b>Bill Pmt -Check</b>	<b>217279</b>	<b>05/06/2016</b>	<b>Positive Connections, LLC</b>	<b>Twin Falls</b>	<b>ID</b>			<b>101500 - Wells Fargo Checking 3452</b>			<b>-3,200.00</b>
Bill	147096DT	05/04/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-800.00	100-General Fund	800.00
Bill	147092DT	05/05/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-800.00	100-General Fund	800.00
Bill	147044	05/05/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-800.00	100-General Fund	800.00
Bill	147043	05/05/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-800.00	100-General Fund	800.00
TOTAL									-3,200.00		3,200.00
<b>Bill Pmt -Check</b>	<b>217280</b>	<b>05/06/2016</b>	<b>Primary Therapy Source</b>	<b>Twin Falls</b>	<b>ID</b>			<b>101500 - Wells Fargo Checking 3452</b>			<b>-1,015.00</b>
Bill	PTS160331-1548013	05/05/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-315.00	100-General Fund	315.00
Bill	PTS160331-1711713	05/05/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-140.00	100-General Fund	140.00
Bill	PTS160331-1709543	05/05/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-140.00	100-General Fund	140.00
Bill	PTS160331-754467	05/05/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-315.00	100-General Fund	315.00
Bill	PTS160331_E	05/05/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-105.00	100-General Fund	105.00

	Type	Num	Date	Name	Name City	Name State	Memo	Item	Account	Paid Amount	Class	Original Amount
TOTAL										-1,015.00		1,015.00
	Bill Pmt -Check	217281	05/06/2016	Progressive Behavior Systems Inc.	Rupert	ID			101500 - Wells Fargo Checking 3452			-950.00
	Bill	32701	05/05/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-570.00	100-General Fund	570.00
	Bill	32997	05/05/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-380.00	100-General Fund	380.00
TOTAL										-950.00		950.00
	Bill Pmt -Check	217282	05/06/2016	S.T.A.R.R. Family Behavioral Health, LLC	Boise	ID	Acct# 8419 3745 28419		101500 - Wells Fargo Checking 3452			-516.30
	Bill	Statement 031716	05/05/2016				Acct# 8419 3745 28419		521310 - 521-Exceptional Child Therapy	-516.30	100-General Fund	516.30
TOTAL										-516.30		516.30
	Bill Pmt -Check	217283	05/06/2016	S Grove	Caldwell	ID	04/2016 Expense Reimbursement		101500 - Wells Fargo Checking 3452			-140.00
	Bill	04/2016 Exp	05/05/2016				Tuition Reimbursement		612390 - 260-Tuition Reimbursements	-140.00	271-Title II-A-2016	140.00
TOTAL										-140.00		140.00
	Bill Pmt -Check	217284	05/06/2016	Sequel Alliance Family Services, LLC	Sandpoint	ID			101500 - Wells Fargo Checking 3452			-8,762.20
	Bill	SMFeb2016	05/05/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-4,653.50	100-General Fund	4,653.50
	Bill	SMMarch2016	05/05/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-4,108.70	100-General Fund	4,108.70
TOTAL										-8,762.20		8,762.20
	Bill Pmt -Check	217285	05/06/2016	SL Start & Associates, Inc.	Spokane	WA			101500 - Wells Fargo Checking 3452			-7,462.25
	Bill	KH316_409309	05/05/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-350.00	100-General Fund	350.00
	Bill	JM316_409311	05/05/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-2,362.50	100-General Fund	2,362.50
	Bill	BM316_409310	05/05/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-2,336.25	100-General Fund	2,336.25
	Bill	GB316_409308	05/05/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-2,251.50	100-General Fund	2,251.50
	Bill	409215	05/05/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-162.00	100-General Fund	162.00
TOTAL										-7,462.25		7,462.25
	Bill Pmt -Check	217286	05/06/2016	Snake River Rehab Counseling Services	Lewiston	ID			101500 - Wells Fargo Checking 3452			-975.00
	Bill	04212016	05/05/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-487.50	100-General Fund	487.50
	Bill	04112016	05/05/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-487.50	100-General Fund	487.50
TOTAL										-975.00		975.00
	Bill Pmt -Check	217287	05/06/2016	Speech Therapy Services LLC	Pocatello	ID	03/2016 Speech Therapy		101500 - Wells Fargo Checking 3452			-16,260.00
	Bill	03/2016 Serv	05/05/2016				SPED services		521310 - 521-Exceptional Child Therapy	-16,260.00	100-General Fund	16,260.00
TOTAL										-16,260.00		16,260.00
	Bill Pmt -Check	217288	05/06/2016	St. Joseph Regional Medical Center	Lewiston	ID	Acct #IDVA, Patient Transactions		101500 - Wells Fargo Checking 3452			-253.55
	Bill	March_2016	05/05/2016				SPED services		521310 - 521-Exceptional Child Therapy	-253.55	100-General Fund	253.55
TOTAL										-253.55		253.55
	Bill Pmt -Check	217289	05/06/2016	SVBIC	Salmon	ID	Site rental ( Room 124 and 126B)		101500 - Wells Fargo Checking 3452			-210.00
	Bill	Site Rental 124 126B	05/06/2016				Site rental		621321 - 805-Testing Lab Rent	-210.00	100-General Fund	210.00
TOTAL										-210.00		210.00
	Bill Pmt -Check	217290	05/06/2016	Synergy Healthcare Incorporated	Spokane Valley	WA			101500 - Wells Fargo Checking 3452			-1,000.00
	Bill	PS_70862	05/04/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-475.00	100-General Fund	475.00
	Bill	PS_70861	05/04/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-525.00	100-General Fund	525.00

	Type	Num	Date	Name	Name City	Name State	Memo	Item	Account	Paid Amount	Class	Original Amount
TOTAL										-1,000.00		1,000.00
	Bill Pmt -Check	217291	05/06/2016	Syringa Family Partnership LLC	Hayden	ID			101500 - Wells Fargo Checking 3452			-6,327.42
	Bill	RK-April	05/02/2016				SPED Services	521310 - 521-Exceptional Child Therapy		-2,958.30	100-General Fund	2,958.30
	Bill	EK_March_16	05/05/2016				SPED Services	521310 - 521-Exceptional Child Therapy		-3,369.12	100-General Fund	3,369.12
TOTAL										-6,327.42		6,327.42
	Bill Pmt -Check	217292	05/06/2016	T Hutton	Caldwell	ID	04/2016 Expense Reimbursement		101500 - Wells Fargo Checking 3452			-251.38
	Bill	04/2016 Exp	05/05/2016				Testing mileage, supplies, etc.	621350 - 170-Testing shipping		-251.38	100-General Fund	251.38
TOTAL										-251.38		251.38
	Bill Pmt -Check	217293	05/06/2016	UPS	Carol Stream	IL			101500 - Wells Fargo Checking 3452			-54.83
	Bill	00001AA137166	05/05/2016				Shipping	632420 - 850- Transportation Cost		-29.21	245-Technology	29.21
	Bill	0000Y66451166a	05/05/2016				Shipping	632420 - 850- Transportation Cost		-25.62	245-Technology	29.69
TOTAL										-54.83		58.90
	Bill Pmt -Check	217294	05/06/2016	Verizon Wireless	Dallas	TX	Account 570200357-00001 (service 03/17 - 04/16/20		101500 - Wells Fargo Checking 3452			-6,396.50
	Bill	9763893841	05/05/2016				ISP Monthly	512355 - 180-Elem Teacher ISP		-1,979.67	100-General Fund	1,979.67
							ISP Monthly	515355 - 180-Sec Teacher ISP		-1,019.83	100-General Fund	1,019.83
							ISP Monthly	521401 - 135-Purchased Services		-779.87	100-General Fund	779.87
							ISP Monthly	611355 - 180-Counselor ISP		-299.95	100-General Fund	299.95
							ISP Monthly	641355 - 640-School Admin ISP		-419.93	100-General Fund	419.93
							ISP Monthly	651355 - 826-Business Operations ISP		-119.98	100-General Fund	119.98
							Phone Monthly	512350# - 135-Telephone		-761.69	100-General Fund	761.69
							Phone Monthly	515350 - 135-Sec Telephone		-392.38	100-General Fund	392.38
							Phone Monthly	521401 - 135-Purchased Services		-300.06	100-General Fund	300.06
							Phone Monthly	611350 - 135-Counselor Telephone		-115.41	100-General Fund	115.41
							Phone Monthly	641350 - 640-School Admin Telephone		-161.57	100-General Fund	161.57
							Phone Monthly	651350 - 828-Business Oper Telephone		-46.16	100-General Fund	46.16
TOTAL										-6,396.50		6,396.50
	Bill Pmt -Check	217295	05/06/2016	VST LLC.	Herriman	UT			101500 - Wells Fargo Checking 3452			-614.63
	Bill	1317-1435086	05/02/2016				SPED Services	521310 - 521-Exceptional Child Therapy		-130.21	100-General Fund	130.21
	Bill	1317-1567822	05/02/2016				SPED Services	521310 - 521-Exceptional Child Therapy		-197.94	100-General Fund	197.94
	Bill	1317-1548013	05/02/2016				SPED Services	521310 - 521-Exceptional Child Therapy		-286.48	100-General Fund	286.48
TOTAL										-614.63		614.63
	Bill Pmt -Check	217296	05/06/2016	West Valley Medical Center Inc.	Caldwell	ID			101500 - Wells Fargo Checking 3452			-940.00
	Bill	Mar 16 Serv-43604	05/05/2016				SPED services	521310 - 521-Exceptional Child Therapy		-380.00	100-General Fund	380.00
	Bill	Mar 16 Serv-29744	05/05/2016				SPED services	521310 - 521-Exceptional Child Therapy		-130.00	100-General Fund	130.00
	Bill	FebMar16 Serv-43610	05/05/2016				SPED services	521310 - 521-Exceptional Child Therapy		-430.00	100-General Fund	430.00
TOTAL										-940.00		940.00
	Bill Pmt -Check	217297	05/10/2016	MAVERICK Label.com	Edmonds	WA	Sales Order #00216946 - remain balance on invoice		101500 - Wells Fargo Checking 3452			-60.00
	Bill	93973-V Remain	05/10/2016				Ref - PO# IDVA 3-30-16, Sales Order #00216946	651410 - 850-Business Oper Supplies		-60.00	100-General Fund	60.00
TOTAL										-60.00		60.00
	Bill Pmt -Check	217298	05/16/2016	AFLAC	Columbus	GA	KY276 - 04/2016 Monthly premium		101500 - Wells Fargo Checking 3452			-45.50
	Bill	810874	05/13/2016				04/2016 Monthly premium	213000 - AFLAC payroll deductions		-45.50	100-General Fund	45.50
TOTAL										-45.50		45.50



Type	Num	Date	Name	Name City	Name State	Memo	Item	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	217299	05/16/2016	All Seasons	Boise	ID			101500 - Wells Fargo Checking 3452			-2,250.67
Bill	Dec 15-Jan 16	05/05/2016				Jesus Solorzano - Behavioral Intervention		521310 - 521-Exceptional Child Therapy	-726.40	100-General Fund	726.40
Bill	11011	05/09/2016				Aurora Long - PSR		521310 - 521-Exceptional Child Therapy	-1,524.27	100-General Fund	1,524.27
TOTAL									-2,250.67		2,250.67
Bill Pmt -Check	217300	05/16/2016	A Hatrock	Rathdrum	ID	05/2016 Exp		101500 - Wells Fargo Checking 3452			-519.00
Bill	05/2016	05/13/2016				Business Phone		512350# - 135-Telephone	-53.58	100-General Fund	53.58
						ISP		512355 - 180-Elem Teacher ISP	-62.45	100-General Fund	62.45
						Office Supplies, postage & copies		512410& - 157-Middle School Teacher Suppl	-29.97	100-General Fund	29.97
						Testing expense		621350 - 170-Testing shipping	-313.00	100-General Fund	313.00
						Tuition Reim		612390 - 260-Tuition Reimbursements	-60.00	271-Title II-A-2016	60.00
TOTAL									-519.00		519.00
Bill Pmt -Check	217301	05/16/2016	A Jonas	Hailey	ID	04/2016 Exp		101500 - Wells Fargo Checking 3452			-519.73
Bill	Apr 2016 Exp	05/13/2016				Office Supplies / Postage / Copies (per Allen, remain fr		521401 - 135-Purchased Services	-20.13	100-General Fund	20.13
						Testing supplies, shipping, travel		621350 - 170-Testing shipping	-499.60	100-General Fund	499.60
TOTAL									-519.73		519.73
Bill Pmt -Check	217302	05/16/2016	B Beals	Moscow	ID	04/2016 Exp		101500 - Wells Fargo Checking 3452			-128.85
Bill	04/2016 Exp	05/13/2016				Testing		621350 - 170-Testing shipping	-128.85	100-General Fund	128.85
TOTAL									-128.85		128.85
Bill Pmt -Check	217303	05/16/2016	Brandi Jeanee McClesney	Eagle	ID			101500 - Wells Fargo Checking 3452			-2,142.50
Bill	PS_71837_McCMH	05/05/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-500.00	100-General Fund	500.00
Bill	PS_71837_McCBH	05/05/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-358.75	100-General Fund	358.75
Bill	PS_71837_McCGH	05/05/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-280.00	100-General Fund	280.00
Bill	PS_71837_McCCS	05/05/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-280.00	100-General Fund	280.00
Bill	PS_71837_McCMS	05/05/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-255.00	100-General Fund	255.00
Bill	PS_71837_McCNC	05/05/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-468.75	100-General Fund	468.75
TOTAL									-2,142.50		2,142.50
Bill Pmt -Check	217304	05/16/2016	C Fabis	Boise	ID	05/2016 Exp		101500 - Wells Fargo Checking 3452			-24.80
Bill	05/2016 Exp	05/13/2016				Testing Mileage		621350 - 170-Testing shipping	-24.80	100-General Fund	24.80
TOTAL									-24.80		24.80
Bill Pmt -Check	217305	05/16/2016	College Church of the Nazarene	Nampa	ID			101500 - Wells Fargo Checking 3452			-420.00
Bill	Testing Apr 2016	05/04/2016				Testing 04/25/16		621321 - 805-Testing Lab Rent	-180.00	100-General Fund	180.00
Bill	Testing Apr2016	05/04/2016				Testing Apr 4-8, 11-12		621321 - 805-Testing Lab Rent	-240.00	100-General Fund	240.00
TOTAL									-420.00		420.00
Bill Pmt -Check	217306	05/16/2016	Cynthia D. Foote	Post Falls	ID	04/2016 SPED Services		101500 - Wells Fargo Checking 3452			-2,335.00
Bill	04/2016 Serv	05/09/2016				SPED services		521310 - 521-Exceptional Child Therapy	-2,335.00	100-General Fund	2,335.00
TOTAL									-2,335.00		2,335.00
Bill Pmt -Check	217307	05/16/2016	D Mitchell	Caldwell	ID	ISAT Assistance		101500 - Wells Fargo Checking 3452			-1,350.00
Bill	IDVA-0023	05/10/2016				ISAT assistance week of 04/25/16		621321 - 805-Testing Lab Rent	-675.00	100-General Fund	675.00
						ISAT assistance week of 05/02/16		621321 - 805-Testing Lab Rent	-675.00	100-General Fund	675.00
TOTAL									-1,350.00		1,350.00

Type	Num	Date	Name	Name City	Name State	Memo	Item	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	217308	05/16/2016	D Smith	Harrison	ID	04/2016 Expense Reimbursement		101500 - Wells Fargo Checking 3452			-261.71
Bill	04/2016 Exp	05/13/2016				Mileage		621350 - 170-Testing shipping	-261.71	100-General Fund	261.71
TOTAL									-261.71		261.71
Bill Pmt -Check	217309	05/16/2016	Department of Health and Welfare	Boise	ID	Medicaid Match - 5/02/16		101500 - Wells Fargo Checking 3452			-2,019.00
Bill	05.02.16	05/02/2016				Medicaid Match		130000 - Medicaid Match	-2,019.00	100-General Fund	2,019.00
TOTAL									-2,019.00		2,019.00
Bill Pmt -Check	217310	05/16/2016	El Dorado Hotel dba Courtyard Marriott	Meridian	ID	Room charges 05/07/16		101500 - Wells Fargo Checking 3452			-300.24
Bill	6523J00007446	05/09/2016				Room charges		621321 - 805-Testing Lab Rent	-300.24	100-General Fund	300.24
TOTAL									-300.24		300.24
Bill Pmt -Check	217311	05/16/2016	E Page	Rigby	ID	May 2016 Exp - Fingerprinting Fees Local/State		101500 - Wells Fargo Checking 3452			-44.75
Bill	May 2016 Exp	05/13/2016				May 2016 Exp - Fingerprinting Fees Local/State		651390 - 850-Business Oper Dues & Fees	-44.75	100-General Fund	44.75
TOTAL									-44.75		44.75
Bill Pmt -Check	217312	05/16/2016	Emily Orchards MS, CCC-SLP	Meridian	ID	04/2016 Services		101500 - Wells Fargo Checking 3452			-1,950.00
Bill	04/2016 Statement	05/13/2016				SPED services		521310 - 521-Exceptional Child Therapy	-1,950.00	100-General Fund	1,950.00
TOTAL									-1,950.00		1,950.00
Bill Pmt -Check	217313	05/16/2016	Family Support Services of North Idaho	Coeur d' Alene	ID			101500 - Wells Fargo Checking 3452			-11,280.64
Bill	0011 - Apr 2016 L C	05/06/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-2,742.92	100-General Fund	2,742.92
Bill	0009-Apr 2016 C D	05/06/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-2,644.55	100-General Fund	2,644.55
Bill	0010 - Apr 2016 A N	05/06/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-2,724.00	100-General Fund	2,724.00
Bill	0012 - Apr 2016 - SB	05/06/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-2,913.17	100-General Fund	2,913.17
Bill	0012_3_SB Apr2016	05/10/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-256.00	100-General Fund	256.00
TOTAL									-11,280.64		11,280.64
Bill Pmt -Check	217314	05/16/2016	Fulcrum 624, LLC	Eagle	ID	05/02 - 05/05/2016 Services		101500 - Wells Fargo Checking 3452			-1,125.00
Bill	0000026- May	05/05/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-1,125.00	100-General Fund	1,125.00
TOTAL									-1,125.00		1,125.00
Bill Pmt -Check	217315	05/16/2016	Gritman Therapy Solutions	Moscow	ID			101500 - Wells Fargo Checking 3452			-319.19
Bill	2-1174476	05/09/2016				ST Ev - Student		521310 - 521-Exceptional Child Therapy	-131.43	100-General Fund	131.43
Bill	3-930825	05/09/2016				ST - Student		521310 - 521-Exceptional Child Therapy	-37.55	100-General Fund	37.55
Bill	2-930825	05/09/2016				ST - Student		521310 - 521-Exceptional Child Therapy	-75.10	100-General Fund	75.10
Bill	3-51526	05/09/2016				ST Ev - Student		521310 - 521-Exceptional Child Therapy	-75.11	100-General Fund	75.11
TOTAL									-319.19		319.19
Bill Pmt -Check	217316	05/16/2016	J Dorris	Hayden	ID	05/2016 Expense Reimbursement		101500 - Wells Fargo Checking 3452			-69.95
Bill	05/2016 Exp	05/13/2016				Office Supplies		515410 - 155-Sec Teacher Office Supplies	-39.95	100-General Fund	39.95
Bill						Testing		621350 - 170-Testing shipping	-30.00	100-General Fund	30.00
TOTAL									-69.95		69.95
Bill Pmt -Check	217317	05/16/2016	J Lecertua	Meridian	ID	03/2016 Exp		101500 - Wells Fargo Checking 3452			-331.80
Bill	03/2016 Exp	05/13/2016				Tuition Reimbursement		612390 - 260-Tuition Reimbursements	-60.00	271-Title II-A-2016	60.00
Bill						PD		512381 - 130-Elem Teacher Dev Travel	-271.80	251-Title I-2016	271.80

	Type	Num	Date	Name	Name City	Name State	Memo	Item	Account	Paid Amount	Class	Original Amount
TOTAL										-331.80		331.80
	Bill Pmt -Check	217318	05/16/2016	J Avery	Sandpoint	ID	Apr 2016 Testing		101500 - Wells Fargo Checking 3452			-792.99
	Bill	4/2016 Exp	05/13/2016				Testing		621321 - 805-Testing Lab Rent	-792.99	100-General Fund	792.99
TOTAL										-792.99		792.99
	Bill Pmt -Check	217319	05/16/2016	K Jones	Twin Falls	ID	SAT's/Granola Bars/Costco		101500 - Wells Fargo Checking 3452			-156.45
	Bill	04/2016 Mileage	05/13/2016				SAT's/Granola Bars/Costco		621321 - 805-Testing Lab Rent	-156.45	100-General Fund	156.45
TOTAL										-156.45		156.45
	Bill Pmt -Check	217320	05/16/2016	J Parsons	Rathdrum	ID	04/2016 Expense Reimbursement		101500 - Wells Fargo Checking 3452			-170.87
	Bill	04/2016 Exp	05/13/2016				Supplies		515410 - 155-Sec Teacher Office Supplies	-72.07	100-General Fund	72.07
							VHS Travel		515381 - 400-Other Travel Sec Teachers	-12.00	100-General Fund	12.00
							Testing mileage, supplies, etc		621350 - 170-Testing shipping	-86.80	100-General Fund	86.80
TOTAL										-170.87		170.87
	Bill Pmt -Check	217321	05/16/2016	J Ingwersen	Boise	ID	05/2016 Exp		101500 - Wells Fargo Checking 3452			-98.91
	Bill	05/2016 Exp	05/13/2016				Office Supplies		632410 - 850-District Admin Supplies	-98.91	100-General Fund	98.91
TOTAL										-98.91		98.91
	Bill Pmt -Check	217322	05/16/2016	L DeNinno	Boise	ID	04/2016 Exp		101500 - Wells Fargo Checking 3452			-180.00
	Bill	04/2016 Exp	05/13/2016				Testing		621321 - 805-Testing Lab Rent	-180.00	100-General Fund	180.00
TOTAL										-180.00		180.00
	Bill Pmt -Check	217323	05/16/2016	M Rodel	Idaho Falls	ID	May 2016 Exp - Fingerprinting Fees State/Local		101500 - Wells Fargo Checking 3452			-44.75
	Bill	May 2016 Exp	05/13/2016				May 2016 Exp - Fingerprinting Fees State/Local		651390 - 850-Business Oper Dues & Fees	-44.75	100-General Fund	44.75
TOTAL										-44.75		44.75
	Bill Pmt -Check	217324	05/16/2016	M Yamamoto	Greenleaf	ID	04/2016 Exp		101500 - Wells Fargo Checking 3452			-151.20
	Bill	Apr 2016 Exp	05/13/2016				Testing		621350 - 170-Testing shipping	-151.20	100-General Fund	151.20
TOTAL										-151.20		151.20
	Bill Pmt -Check	217325	05/16/2016	M Weber	Boise	ID	05/2016 Face to Face Mileage		101500 - Wells Fargo Checking 3452			-264.14
	Bill	05/2016 Exp	05/13/2016				Face to Face Mileage		521380 - 130-Mileage-Face-to-Face	-264.14	100-General Fund	264.14
TOTAL										-264.14		264.14
	Bill Pmt -Check	217326	05/16/2016	Meredith Kelleher Grace	Boise	ID			101500 - Wells Fargo Checking 3452			-4,358.40
	Bill	4	05/05/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-771.80	100-General Fund	771.80
	Bill	5	05/05/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-3,586.60	100-General Fund	3,586.60
TOTAL										-4,358.40		4,358.40
	Bill Pmt -Check	217327	05/16/2016	Mountain Land Rehab	SLC	UT	Student - Feb - Mar 2016 PT Services		101500 - Wells Fargo Checking 3452			-1,165.00
	Bill	05092016	05/09/2016				Student - Feb - Mar 2016 PT Services		521310 - 521-Exceptional Child Therapy	-1,165.00	100-General Fund	1,165.00
TOTAL										-1,165.00		1,165.00
	Bill Pmt -Check	217328	05/16/2016	S Grove	Caldwell	ID	05/2016 Expense Reimbursement		101500 - Wells Fargo Checking 3452			-40.80
	Bill	05/2016 Exp	05/13/2016				testing		621350 - 170-Testing shipping	-40.80	100-General Fund	40.80

	Type	Num	Date	Name	Name City	Name State	Memo	Item	Account	Paid Amount	Class	Original Amount
TOTAL										-40.80		40.80
	Bill Pmt -Check	217329	05/16/2016	S Rushing	Kuna	ID	SPED Parent Mileage		101500 - Wells Fargo Checking 3452			-13.20
	Bill	04/2016 Mileage	05/13/2016				SPED Parent Mileage	521681 - 315-Exceptional Child Transp		-13.20	100-General Fund	13.20
TOTAL										-13.20		13.20
	Bill Pmt -Check	217330	05/16/2016	S Dorris	Hayden	ID	05/2016 Ex		101500 - Wells Fargo Checking 3452			-30.00
	Bill	05/16 Exp	05/13/2016				Testing	621350 - 170-Testing shipping		-30.00	100-General Fund	30.00
TOTAL										-30.00		30.00
	Bill Pmt -Check	217331	05/16/2016	Sequel Alliance Family Services, LLC	Sandpoint	ID			101500 - Wells Fargo Checking 3452			-3,200.70
	Bill	IVCFeb2016	05/13/2016				SPED Services	521310 - 521-Exceptional Child Therapy		-1,214.45	100-General Fund	1,214.45
	Bill	CCMarch2016	05/13/2016				SPED Services	521310 - 521-Exceptional Child Therapy		-1,986.25	100-General Fund	1,986.25
TOTAL										-3,200.70		3,200.70
	Bill Pmt -Check	217332	05/16/2016	SL Start & Associates, Inc.	Spokane	WA			101500 - Wells Fargo Checking 3452			-4,436.25
	Bill	348065_1_2016_0213	05/13/2016				SPED Services	521310 - 521-Exceptional Child Therapy		-2,668.75	100-General Fund	2,668.75
	Bill	E-1	05/13/2016				SPED Services	521310 - 521-Exceptional Child Therapy		-1,767.50	100-General Fund	1,767.50
TOTAL										-4,436.25		4,436.25
	Bill Pmt -Check	217333	05/16/2016	Snake River Rehab Counseling Services	Lewiston	ID	4/2016 SPED Services		101500 - Wells Fargo Checking 3452			-510.20
	Bill	04282016	05/06/2016				SPED Services	521310 - 521-Exceptional Child Therapy		-510.20	100-General Fund	510.20
TOTAL										-510.20		510.20
	Bill Pmt -Check	217334	05/16/2016	St. Joseph Regional Medical Center	Lewiston	ID	Acct #IDVA, Patient Transactions		101500 - Wells Fargo Checking 3452			-437.95
	Bill	April_2016	05/05/2016				SPED services	521310 - 521-Exceptional Child Therapy		-437.95	100-General Fund	437.95
TOTAL										-437.95		437.95
	Bill Pmt -Check	217335	05/16/2016	S Davies	Boise	ID	04/2016 Expense Reimbursement		101500 - Wells Fargo Checking 3452			-38.40
	Bill	04/2016 Exp	05/13/2016				Testing	621350 - 170-Testing shipping		-38.40	100-General Fund	38.40
TOTAL										-38.40		38.40
	Bill Pmt -Check	217336	05/16/2016	Syringa Family Partnership LLC	Hayden	ID			101500 - Wells Fargo Checking 3452			-10,925.24
	Bill	AB_April	05/03/2016				SPED Services	521310 - 521-Exceptional Child Therapy		-2,811.18	100-General Fund	2,811.18
	Bill	AC-April-16	05/04/2016				SPED Services	521310 - 521-Exceptional Child Therapy		-2,774.97	100-General Fund	2,774.97
	Bill	EK_April_16	05/04/2016				SPED Services	521310 - 521-Exceptional Child Therapy		-2,832.32	100-General Fund	2,832.32
	Bill	TJ-April-16	05/04/2016				SPED Services	521310 - 521-Exceptional Child Therapy		-2,506.77	100-General Fund	2,506.77
TOTAL										-10,925.24		10,925.24
	Bill Pmt -Check	217337	05/16/2016	T Hampton	Glenns Ferry	ID	04/2016 Mileage		101500 - Wells Fargo Checking 3452			-36.96
	Bill	04/2016 Mileage	05/13/2016				Parent SPED Mileage	521681 - 315-Exceptional Child Transp		-36.96	100-General Fund	36.96
TOTAL										-36.96		36.96
	Bill Pmt -Check	217338	05/16/2016	T Bannister	Pocatello	ID	05/2016 Exp		101500 - Wells Fargo Checking 3452			-346.57
	Bill	05/2016 Exp	05/13/2016				Internet	521355 - 180-Spec Ed Teacher ISP		-55.00	100-General Fund	55.00
							Professional Development	512381 - 130-Elem Teacher Dev Travel		-16.00	251-Title I-2016	16.00
							Testing	621350 - 170-Testing shipping		-275.57	100-General Fund	275.57
TOTAL										-346.57		346.57

Type	Num	Date	Name	Name City	Name State	Memo	Item	Account	Paid Amount	Class	Original Amount
Bill	217339	05/16/2016	The Speech & Language Clinic, Inc.	Idaho Falls	ID	04/2016 Speech Therapy		101500 - Wells Fargo Checking 3452			-560.00
TOTAL											560.00
Bill	04/2016 Serv	05/05/2016				SPED services		521310 - 521-Exceptional Child Therapy	-560.00	100-General Fund	560.00
TOTAL									-560.00		560.00
Bill	217340	05/16/2016	TransAmerica Employee Benefits	Cincinnati	OH			101500 - Wells Fargo Checking 3452			-1,538.88
Bill	Apr 2016	05/13/2016				Bill Due Date 050116		213000 - AFLAC payroll deductions	-769.44	100-General Fund	769.44
Bill	Mar 2016	05/13/2016				Bill Due Date 04/01/16		213000 - AFLAC payroll deductions	-769.44	100-General Fund	769.44
TOTAL									-1,538.88		1,538.88
Bill	217341	05/23/2016	A New Leaf, Inc.	Meridian	ID			101500 - Wells Fargo Checking 3452			-386.88
Bill	IDVA293	05/06/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-290.16	100-General Fund	290.16
Bill	IDVA294	05/13/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-96.72	100-General Fund	96.72
TOTAL									-386.88		386.88
Bill	217342	05/23/2016	Advanced Therapy Care	Mountain Home	ID			101500 - Wells Fargo Checking 3452			-3,473.19
Bill	051116- Student	05/11/2016				SPED services		521310 - 521-Exceptional Child Therapy	-225.00	100-General Fund	225.00
Bill	051116- Student	05/11/2016				SPED services		521310 - 521-Exceptional Child Therapy	-450.00	100-General Fund	450.00
Bill	051116- Student	05/11/2016				SPED services		521310 - 521-Exceptional Child Therapy	-210.00	100-General Fund	210.00
Bill	051116- Student	05/11/2016				SPED services		521310 - 521-Exceptional Child Therapy	-393.75	100-General Fund	393.75
Bill	051116- Student	05/11/2016				SPED services		521310 - 521-Exceptional Child Therapy	-67.50	100-General Fund	67.50
Bill	051116- Student	05/11/2016				SPED services		521310 - 521-Exceptional Child Therapy	-210.00	100-General Fund	210.00
Bill	051116- Student	05/11/2016				SPED services		521310 - 521-Exceptional Child Therapy	-303.75	100-General Fund	303.75
Bill	051116- Student	05/11/2016				SPED services		521310 - 521-Exceptional Child Therapy	-615.69	100-General Fund	615.69
Bill	051216- Student	05/12/2016				SPED services		521310 - 521-Exceptional Child Therapy	-675.00	100-General Fund	675.00
Bill	051216- Student	05/12/2016				SPED services		521310 - 521-Exceptional Child Therapy	-135.00	100-General Fund	135.00
Bill	051216- Student	05/12/2016				SPED services		521310 - 521-Exceptional Child Therapy	-187.50	100-General Fund	187.50
TOTAL									-3,473.19		3,473.19
Bill	217343	05/23/2016	All About Kids	Sandpoint	ID	12/07/15 - 03/28/16 Services		101500 - Wells Fargo Checking 3452			-1,647.00
Bill	Dec 15 -Mar 16	05/16/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-1,647.00	100-General Fund	1,647.00
TOTAL									-1,647.00		1,647.00
Bill	217344	05/23/2016	Anderson, Julian & Hull	Boise	ID	03/2016 Legal Svc (file # 1549A-001)		101500 - Wells Fargo Checking 3452			-1,620.00
Bill	44049	05/19/2016				Legal Svc (file # 1549A-001)		632310 - 615-Attorney Fees	-1,620.00	100-General Fund	1,620.00
TOTAL									-1,620.00		1,620.00
Bill	217345	05/23/2016	Arey Jones Educational Solutions	San Diego	CA	Customer # 0017750, Order # 0100585		101500 - Wells Fargo Checking 3452			-743.00
Bill	0134196-IN	05/13/2016				Customer # 0017750, Order # 0100585		623500 - 230-Equipment	-743.00	245-Technology	743.00
TOTAL									-743.00		743.00
Bill	217346	05/23/2016	Boundary Community Hospital	Bonnors Ferry	ID			101500 - Wells Fargo Checking 3452			-3,501.00
Bill	416-821780	05/12/2016				SPED services		521310 - 521-Exceptional Child Therapy	-378.00	100-General Fund	378.00
Bill	416-964693	05/12/2016				SPED services		521310 - 521-Exceptional Child Therapy	-1,384.00	100-General Fund	1,384.00
Bill	416-518360	05/12/2016				SPED services		521310 - 521-Exceptional Child Therapy	-378.00	100-General Fund	378.00
Bill	416-534379	05/12/2016				SPED services		521310 - 521-Exceptional Child Therapy	-378.00	100-General Fund	378.00
Bill	416-393578	05/12/2016				SPED services		521310 - 521-Exceptional Child Therapy	-983.00	100-General Fund	983.00
TOTAL									-3,501.00		3,501.00
Bill	217347	05/23/2016	Carla H Corum	Victor	ID	Therapy & Travel - Std ID 167131		101500 - Wells Fargo Checking 3452			-498.00

Type	Num	Date	Name	Name City	Name State	Memo	Item	Account	Paid Amount	Class	Original Amount
Bill	3 - April 2016	05/20/2016				SPED services		521310 - 521-Exceptional Child Therapy	-498.00	100-General Fund	498.00
TOTAL									-498.00		498.00
<b>Bill Pmt -Check</b>	<b>217348</b>	<b>05/23/2016</b>	<b>Children's Therapy Place, Inc.</b>	<b>Boise</b>	<b>ID</b>			<b>101500 - Wells Fargo Checking 3452</b>			<b>-5,215.00</b>
Bill	039549-1108917	05/12/2016				SPED services		521310 - 521-Exceptional Child Therapy	-2,610.00	100-General Fund	2,610.00
Bill	039549-1769670	05/12/2016				SPED services		521310 - 521-Exceptional Child Therapy	-2,025.00	100-General Fund	2,025.00
Bill	039465-279816	05/13/2016				SPED services		521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	039465-1742844	05/13/2016				SPED services		521310 - 521-Exceptional Child Therapy	-220.00	100-General Fund	220.00
Bill	039465-1772786	05/13/2016				SPED services		521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
TOTAL									-5,215.00		5,215.00
<b>Bill Pmt -Check</b>	<b>217349</b>	<b>05/23/2016</b>	<b>CIT Technology Fin Serv, Inc</b>	<b>Pasadena</b>	<b>CA</b>	<b>Cust No: 2000161290, HP Compaq Business Notebr</b>		<b>101500 - Wells Fargo Checking 3452</b>			<b>-1,482.40</b>
Bill	28555951	05/06/2016				Cust No: 2000161290, HP Compaq Business Notebook 623500 - 230-Equipment			-1,482.40	245-Technology	1,482.40
TOTAL									-1,482.40		1,482.40
<b>Bill Pmt -Check</b>	<b>217350</b>	<b>05/23/2016</b>	<b>Coeur d'Alene Press</b>	<b>Coeur d'Alene Press</b>	<b>ID</b>	<b>Acct # CD8100616 - IVA College/Family Guide 2016</b>		<b>101500 - Wells Fargo Checking 3452</b>			<b>-830.00</b>
Bill	Stmt 04/30/16	05/19/2016				Acct # CD8100616 - IVA College/Family Guide 2016	532381 - 130-Student Activities		-830.00	100-General Fund	830.00
TOTAL									-830.00		830.00
<b>Bill Pmt -Check</b>	<b>217351</b>	<b>05/23/2016</b>	<b>Comm-Core</b>	<b>Lima</b>	<b>OH</b>	<b>Account # CC2402</b>		<b>101500 - Wells Fargo Checking 3452</b>			<b>-541.29</b>
Bill	IN15316	05/19/2016				04/01 - 05/01/2016	651410 - 850-Business Oper Supplies		-541.29	100-General Fund	541.29
TOTAL									-541.29		541.29
<b>Bill Pmt -Check</b>	<b>217352</b>	<b>05/23/2016</b>	<b>C Sexton</b>	<b>Boise</b>	<b>ID</b>	<b>Mar - Apr 2016 Exp</b>		<b>101500 - Wells Fargo Checking 3452</b>			<b>-11.88</b>
Bill	Mar - Apr 2016 Exp	05/19/2016				Mar - Apr 2016 Exp	521681 - 315-Exceptional Child Transp		-11.88	100-General Fund	11.88
TOTAL									-11.88		11.88
<b>Bill Pmt -Check</b>	<b>217353</b>	<b>05/23/2016</b>	<b>Environment Control of Boise, Inc.</b>	<b>Boise</b>	<b>ID</b>	<b>Cust# 516 Maintenance and Services</b>		<b>101500 - Wells Fargo Checking 3452</b>			<b>-472.24</b>
Bill	216A623	05/18/2016				Cust# 516 Maintenance and Services	517410 - 885-Alt Prog Building Maint		-472.24	100-General Fund	472.24
TOTAL									-472.24		472.24
<b>Bill Pmt -Check</b>	<b>217354</b>	<b>05/23/2016</b>	<b>Fulcrum 624, LLC</b>	<b>Eagle</b>	<b>ID</b>	<b>05/09 - 05/12/2016 Services</b>		<b>101500 - Wells Fargo Checking 3452</b>			<b>-1,125.00</b>
Bill	0000027- May	05/10/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-1,125.00	100-General Fund	1,125.00
TOTAL									-1,125.00		1,125.00
<b>Bill Pmt -Check</b>	<b>217355</b>	<b>05/23/2016</b>	<b>GE Capital</b>	<b>Pasadena</b>	<b>CA</b>	<b>Billing ID 90136187240 * 05/2016 Services</b>		<b>101500 - Wells Fargo Checking 3452</b>			<b>-2,666.68</b>
Bill	64801425	05/08/2016				Lease Xerox copiers		651323 - 830-Business Oper Equip Lease	-2,666.68	100-General Fund	2,666.68
TOTAL									-2,666.68		2,666.68
<b>Bill Pmt -Check</b>	<b>217356</b>	<b>05/23/2016</b>	<b>ISB Educational Solutions, Inc.</b>	<b>Boise</b>	<b>ID</b>	<b>Remittance # 5576</b>		<b>101500 - Wells Fargo Checking 3452</b>			<b>-3,385.22</b>
Bill	20105360	05/19/2016				Medicaid Admin Fee		521310 - 521-Exceptional Child Therapy	-3,385.22	100-General Fund	3,385.22
TOTAL									-3,385.22		3,385.22
<b>Bill Pmt -Check</b>	<b>217357</b>	<b>05/23/2016</b>	<b>K Jones</b>	<b>Twin Falls</b>	<b>ID</b>	<b>04/06/16 Exp Mileage/Misc</b>		<b>101500 - Wells Fargo Checking 3452</b>			<b>-188.85</b>
Bill	04/06/16 Exp	05/19/2016				04/06/16 Exp Mileage/Misc		621350 - 170-Testing shipping	-188.85	100-General Fund	188.85
TOTAL									-188.85		188.85

Type	Num	Date	Name	Name City	Name State	Memo	Item	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	217358	05/23/2016	J Parsons	Rathdrum	ID	05/2016 Expense Reimbursement		101500 - Wells Fargo Checking 3452			-123.62
Bill	05/2016 Exp	05/19/2016				Testing mileage, supplies, etc	621350 - 170-Testing shipping		-123.62	100-General Fund	123.62
TOTAL									-123.62		123.62
Bill Pmt -Check	217359	05/23/2016	Jostens, Inc.	Chicago	IL	Diploma 2016		101500 - Wells Fargo Checking 3452			-2,012.02
Bill	DIPL 2016-051216	05/12/2016				Diploma	532381 - 130-Student Activities		-2,012.02	100-General Fund	2,012.02
TOTAL									-2,012.02		2,012.02
Bill Pmt -Check	217360	05/23/2016	Jump Start Pediatric Therapy LLC	Coeur d'Alene	ID			101500 - Wells Fargo Checking 3452			-2,985.00
Bill	300-1371864	05/13/2016				SPED Services	521310 - 521-Exceptional Child Therapy		-465.00	100-General Fund	465.00
Bill	300-1682278	05/13/2016				SPED Services	521310 - 521-Exceptional Child Therapy		-990.00	100-General Fund	990.00
Bill	300-1342925	05/13/2016				SPED Services	521310 - 521-Exceptional Child Therapy		-810.00	100-General Fund	810.00
Bill	300-1772725	05/13/2016				SPED Services	521310 - 521-Exceptional Child Therapy		-720.00	100-General Fund	720.00
TOTAL									-2,985.00		2,985.00
Bill Pmt -Check	217361	05/23/2016	Kimball Properties Limited Partnership	Boise	ID	June 2016		101500 - Wells Fargo Checking 3452			-603.00
Bill	June 2016	05/19/2016				Rent	136005 - Prepaid Expenses - Fund 425		-603.00	425-Lottery	603.00
TOTAL									-603.00		603.00
Bill Pmt -Check	217362	05/23/2016	LIFE Incorporated	Boise	ID			101500 - Wells Fargo Checking 3452			-4,869.15
Bill	2455	05/12/2016				SPED Services	521310 - 521-Exceptional Child Therapy		-2,270.00	100-General Fund	2,270.00
Bill	_NUM_2454	05/13/2016				SPED Services	521310 - 521-Exceptional Child Therapy		-2,599.15	100-General Fund	2,599.15
TOTAL									-4,869.15		4,869.15
Bill Pmt -Check	217363	05/23/2016	L Brighton	Idaho Falls	ID	Apr 2016		101500 - Wells Fargo Checking 3452			-344.60
Bill	Apr 2016	05/19/2016				Apr 2016	621350 - 170-Testing shipping		-344.60	100-General Fund	344.60
TOTAL									-344.60		344.60
Bill Pmt -Check	217364	05/23/2016	Network Interpreting Service	Twin Falls	ID			101500 - Wells Fargo Checking 3452			-3,445.98
Bill	217304	05/16/2016				SPED Services	521310 - 521-Exceptional Child Therapy		-1,419.78	100-General Fund	1,419.78
Bill	217124	05/16/2016				SPED Services	521310 - 521-Exceptional Child Therapy		-2,026.20	100-General Fund	2,026.20
TOTAL									-3,445.98		3,445.98
Bill Pmt -Check	217365	05/23/2016	North Star Child Development Center	Coeur D'Alene	ID	03/04-05/12/2016 Services		101500 - Wells Fargo Checking 3452			-3,132.68
Bill	5	05/16/2016				SPED Services	521310 - 521-Exceptional Child Therapy		-3,132.68	100-General Fund	3,132.68
TOTAL									-3,132.68		3,132.68
Bill Pmt -Check	217366	05/23/2016	Periwinkle Children's Therapy, LLC	Coeur d'Alene	ID			101500 - Wells Fargo Checking 3452			-2,880.00
Bill	0416ZAMJ	05/12/2016				SPED Services	521310 - 521-Exceptional Child Therapy		-280.00	100-General Fund	280.00
Bill	0416ZNMJ	05/12/2016				SPED Services	521310 - 521-Exceptional Child Therapy		-560.00	100-General Fund	560.00
Bill	0416 SBMJ	05/12/2016				SPED Services	521310 - 521-Exceptional Child Therapy		-560.00	100-General Fund	560.00
Bill	0416ZAHJ	05/17/2016				SPED Services -Zachariah Ayon	521310 - 521-Exceptional Child Therapy		-375.00	100-General Fund	375.00
Bill	0316ZAHJ	05/20/2016				SPED Services -Zachariah Ayon	521310 - 521-Exceptional Child Therapy		-125.00	100-General Fund	125.00
Bill	0316ZAMJ	05/20/2016				SPED Services	521310 - 521-Exceptional Child Therapy		-140.00	100-General Fund	140.00
Bill	0316 SBMJ	05/20/2016				SPED Services	521310 - 521-Exceptional Child Therapy		-420.00	100-General Fund	420.00
Bill	0316ZNMJ	05/20/2016				SPED Services	521310 - 521-Exceptional Child Therapy		-420.00	100-General Fund	420.00
TOTAL									-2,880.00		2,880.00
Bill Pmt -Check	217367	05/23/2016	Primary Therapy Source	Twin Falls	ID			101500 - Wells Fargo Checking 3452			-280.00

Type	Num	Date	Name	Name City	Name State	Memo	Item	Account	Paid Amount	Class	Original Amount
Bill	PTS160331-1813019	05/20/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-140.00	100-General Fund	140.00
Bill	PTS160331-1706926	05/20/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-140.00	100-General Fund	140.00
TOTAL									-280.00		280.00
<b>Bill Pmt -Check</b>	<b>217368</b>	<b>05/23/2016</b>	<b>Proactive Advantage</b>	<b>South Twin Falls</b>	<b>ID</b>			<b>101500 - Wells Fargo Checking 3452</b>			<b>-1,245.00</b>
Bill	6565	05/04/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-210.00	100-General Fund	210.00
Bill	6518	05/20/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-255.00	100-General Fund	255.00
Bill	6501	05/20/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-270.00	100-General Fund	270.00
Bill	6574	05/20/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-510.00	100-General Fund	510.00
TOTAL									-1,245.00		1,245.00
<b>Bill Pmt -Check</b>	<b>217369</b>	<b>05/23/2016</b>	<b>Sequel Alliance Family Services, LLC</b>	<b>Sandpoint</b>	<b>ID</b>			<b>101500 - Wells Fargo Checking 3452</b>			<b>-11,508.90</b>
Bill	CCApril16	05/16/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-2,553.75	100-General Fund	2,553.75
Bill	JMApril16	05/16/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-817.20	100-General Fund	817.20
Bill	AMAApril16	05/16/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-783.15	100-General Fund	783.15
Bill	LMAPril16	05/16/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-2,292.70	100-General Fund	2,292.70
Bill	SMApril16	05/16/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-5,062.10	100-General Fund	5,062.10
TOTAL									-11,508.90		11,508.90
<b>Bill Pmt -Check</b>	<b>217370</b>	<b>05/23/2016</b>	<b>Shred-it USA LLC</b>	<b>Chicago</b>	<b>IL</b>	<b>Account # 13635239 - 04/2016 Shredding Service</b>		<b>101500 - Wells Fargo Checking 3452</b>			<b>-284.38</b>
Bill	8120674574	05/19/2016				Shredding Service		651410 - 850-Business Oper Supplies	-284.38	100-General Fund	284.38
TOTAL									-284.38		284.38
<b>Bill Pmt -Check</b>	<b>217371</b>	<b>05/23/2016</b>	<b>SL Start &amp; Associates, Inc.</b>	<b>Spokane</b>	<b>WA</b>			<b>101500 - Wells Fargo Checking 3452</b>			<b>-7,901.25</b>
Bill	GB416_43796	05/13/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-2,730.00	100-General Fund	2,730.00
Bill	KH416_437965	05/13/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-2,511.25	100-General Fund	2,511.25
Bill	JM416_437966	05/13/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-2,660.00	100-General Fund	2,660.00
TOTAL									-7,901.25		7,901.25
<b>Bill Pmt -Check</b>	<b>217372</b>	<b>05/23/2016</b>	<b>Snake River Rehab Counseling Services</b>	<b>Lewiston</b>	<b>ID</b>	<b>5/2016 SPED Services</b>		<b>101500 - Wells Fargo Checking 3452</b>			<b>-371.30</b>
Bill	05042016	05/12/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-371.30	100-General Fund	371.30
TOTAL									-371.30		371.30
<b>Bill Pmt -Check</b>	<b>217373</b>	<b>05/23/2016</b>	<b>Speech Therapy Services LLC</b>	<b>Pocatello</b>	<b>ID</b>	<b>04/2016 Speech Therapy</b>		<b>101500 - Wells Fargo Checking 3452</b>			<b>-16,266.67</b>
Bill	04/2016 Serv	05/16/2016				SPED services		521310 - 521-Exceptional Child Therapy	-16,266.67	100-General Fund	16,266.67
TOTAL									-16,266.67		16,266.67
<b>Bill Pmt -Check</b>	<b>217374</b>	<b>05/23/2016</b>	<b>Staples Credit Plan</b>	<b>Phoenix</b>	<b>AZ</b>	<b>Account 6035 5178 2076 8322</b>		<b>101500 - Wells Fargo Checking 3452</b>			<b>-33.99</b>
Bill	05/10/16	05/19/2016				Supplies		521401# - 140-Spec Ed Teacher supplies	-33.99	100-General Fund	33.99
TOTAL									-33.99		33.99
<b>Bill Pmt -Check</b>	<b>217375</b>	<b>05/23/2016</b>	<b>State Insurance Fund</b>	<b>Boise</b>	<b>ID</b>	<b>Policy # 583668 - Policy Reporting Period 01/01 - 04/2016</b>		<b>101500 - Wells Fargo Checking 3452</b>			<b>-3,918.00</b>
Bill	13532192	05/05/2016				Policy Reporting Period 01/01 - 04/01/2016		512210 - 120-Elem Benefits	-1,518.00	100-General Fund	1,518.00
						Policy Reporting Period 01/01 - 04/01/2016		515210 - 120-Sec Teacher Benefits	-1,500.00	100-General Fund	1,500.00
						Policy Reporting Period 01/01 - 04/01/2016		521210# - 120-Exceptional Child Benefits	-600.00	100-General Fund	600.00
						Policy Reporting Period 01/01 - 04/01/2016		611210 - 400-Benefits	-100.00	100-General Fund	100.00
						Policy Reporting Period 01/01 - 04/01/2016		632210 - 670-Classified Benefits	-200.00	100-General Fund	200.00
TOTAL									-3,918.00		3,918.00



Type	Num	Date	Name	Name City	Name State	Memo	Item	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	217376	05/23/2016	Sundance Investments, L.L.L.P.	Meridain	ID	Rent - Jun 2016		101500 - Wells Fargo Checking 3452			-25,321.00
Bill	Rent - Jun 2016	05/19/2016				Rent		136000 - Prepaid Expenses - Fund 100	-13,000.00	100-General Fund	13,000.00
						Rent		136005 - Prepaid Expenses - Fund 425	-12,321.00	425-Lottery	12,321.00
TOTAL									-25,321.00		25,321.00
Bill Pmt -Check	217377	05/23/2016	Treasure Valley Coffee	Boise	ID			101500 - Wells Fargo Checking 3452			-279.84
Bill	2160:04451457	05/19/2016				RWIVAC 04/29/16 Coffee		651410 - 850-Business Oper Supplies	-55.86	100-General Fund	55.86
Bill	2160:04470916	05/19/2016				RWIVAC 04/29/16 Coffee		651410 - 850-Business Oper Supplies	-56.76	100-General Fund	56.76
Bill	2160:04490367	05/19/2016				RWIVAC 04/29/16 Coffee		651410 - 850-Business Oper Supplies	-55.86	100-General Fund	55.86
Bill	2160:04429166	05/19/2016				IVAC 04/29/16 Coffee		651410 - 850-Business Oper Supplies	-21.20	100-General Fund	21.20
Bill	2160:04507151	05/19/2016				IVAC 04/29/16 Coffee		651410 - 850-Business Oper Supplies	-90.16	100-General Fund	90.16
TOTAL									-279.84		279.84
Bill Pmt -Check	217378	05/23/2016	UPS	Carol Stream	IL			101500 - Wells Fargo Checking 3452			-82.47
Bill	0000Y66451196a	05/07/2016				Shipping		632420 - 850- Transportation Cost	-41.78	245-Technology	41.78
Bill	0000Y66451186a	05/19/2016				Shipping		632420 - 850- Transportation Cost	-40.69	245-Technology	40.69
TOTAL									-82.47		82.47
Bill Pmt -Check	217379	05/27/2016	AFLAC	Columbus	GA	KY276 - 05/2016 Monthly premium		101500 - Wells Fargo Checking 3452			-45.50
Bill	267983	05/12/2016				05/2016 Monthly premium		213000 - AFLAC payroll deductions	-45.50	100-General Fund	45.50
TOTAL									-45.50		45.50
Bill Pmt -Check	217380	05/27/2016	BOE - Boise Office Equipment, Inc.	Boise	ID	Account # IV05_507271, Copier Overage		101500 - Wells Fargo Checking 3452			-524.01
Bill	IN848760	05/23/2016				Copier Overage		651410 - 850-Business Oper Supplies	-524.01	100-General Fund	524.01
TOTAL									-524.01		524.01
Bill Pmt -Check	217381	05/27/2016	C Stuart	Boise	ID	05/2016 Exp		101500 - Wells Fargo Checking 3452			-18.01
Bill	05/2016 Exp	05/26/2016				Supplies		512410& - 157-Middle School Teacher Suppl	-18.01	100-General Fund	18.01
TOTAL									-18.01		18.01
Bill Pmt -Check	217382	05/27/2016	Cierra Therapy LLC	Twin Falls	ID			101500 - Wells Fargo Checking 3452			-875.00
Bill	9 - Apr	05/19/2016				SPED services		521310 - 521-Exceptional Child Therapy	-690.00	100-General Fund	690.00
Bill	10-Apr	05/24/2016				SPED services		521310 - 521-Exceptional Child Therapy	-185.00	100-General Fund	185.00
TOTAL									-875.00		875.00
Bill Pmt -Check	217383	05/27/2016	D Mitchell	Caldwell	ID	ISAT Assistance		101500 - Wells Fargo Checking 3452			-855.00
Bill	IDVA-0024	05/20/2016				ISAT assistance week of 05/09/16		621321 - 805-Testing Lab Rent	-495.00	100-General Fund	495.00
						ISAT assistance week of 05/16/16		621321 - 805-Testing Lab Rent	-360.00	100-General Fund	360.00
TOTAL									-855.00		855.00
Bill Pmt -Check	217384	05/27/2016	D Thomas	Bloomington	ID	05/2016 Exp		101500 - Wells Fargo Checking 3452			-242.33
Bill	05/2016 Exp	05/26/2016				Office Supplies/Postage/Copies		512410# - 155-Elem Teacher Office Suppl	-133.13	100-General Fund	133.13
						Math Lit		512401# - 135-Title I Purchased Services	-30.00	251-Title I-2016	30.00
						VHS Travel		515381 - 400-Other Travel Sec Teachers	-79.20	100-General Fund	79.20
TOTAL									-242.33		242.33
Bill Pmt -Check	217385	05/27/2016	Department of Health and Welfare	Boise	ID	Medicaid Match - 5/02/16		101500 - Wells Fargo Checking 3452			-15,329.07
Bill	05-02-16	05/19/2016				Medicaid Match		130000 - Medicaid Match	-15,329.07	100-General Fund	15,329.07

	Type	Num	Date	Name	Name City	Name State	Memo	Item	Account	Paid Amount	Class	Original Amount
TOTAL										-15,329.07		15,329.07
	Bill Pmt -Check	217386	05/27/2016	El Dorado Hotel dba Courtyard Marriott	Meridian	ID			101500 - Wells Fargo Checking 3452			-869.40
	Bill	6523J00007454	05/16/2016				Room charges	641384 - 400-School Admin Travel		-300.24	100-General Fund	300.24
	Bill	6523J00007458	05/18/2016				Room charges	621321 - 805-Testing Lab Rent		-569.16	100-General Fund	569.16
TOTAL										-869.40		869.40
	Bill Pmt -Check	217387	05/27/2016	E Edwards	Hayden	ID	05/16 Expense Reimbursement		101500 - Wells Fargo Checking 3452			-68.17
	Bill	05/16 Exp	05/26/2016				Office Supplies / Postages / Copies	512410# - 155-Elem Teacher Office Suppl		-18.50	100-General Fund	18.50
							Student Activities	532381 - 130-Student Activities		-49.67	100-General Fund	49.67
TOTAL										-68.17		68.17
	Bill Pmt -Check	217388	05/27/2016	Fulcrum 624, LLC	Eagle	ID	05/16 - 05/19/2016 Services		101500 - Wells Fargo Checking 3452			-1,125.00
	Bill	0000028- May	05/19/2016				SPED Services	521310 - 521-Exceptional Child Therapy		-1,125.00	100-General Fund	1,125.00
TOTAL										-1,125.00		1,125.00
	Bill Pmt -Check	217390	05/27/2016	K Westman	Nampa	ID	05/2016 Exp - Fingerprinting		101500 - Wells Fargo Checking 3452			-44.75
	Bill	05/2016 Exp	05/26/2016				05/2016 Exp - Fingerprinting	651390 - 850-Business Oper Dues & Fees		-44.75	100-General Fund	44.75
TOTAL										-44.75		44.75
	Bill Pmt -Check	217391	05/27/2016	K Jensen	Caldwell	ID	May 2016 Exp - Fingerprinting		101500 - Wells Fargo Checking 3452			-44.75
	Bill	05/2016 Exp	05/26/2016				Fingerprinting	651390 - 850-Business Oper Dues & Fees		-44.75	100-General Fund	44.75
TOTAL										-44.75		44.75
	Bill Pmt -Check	217392	05/27/2016	K Stookey	Moscow	ID	05/2016 Exp		101500 - Wells Fargo Checking 3452			-500.00
	Bill	05/2016 Exp	05/26/2016				Tuition Reimbursement	612390 - 260-Tuition Reimbursements		-500.00	271-Title II-A-2016	500.00
TOTAL										-500.00		500.00
	Bill Pmt -Check	217393	05/27/2016	L Trimble	Moscow	ID	05/2016 Exp		101500 - Wells Fargo Checking 3452			-80.80
	Bill	05/2016B Exp	05/26/2016				Testing	621350 - 170-Testing shipping		-80.80	100-General Fund	80.80
TOTAL										-80.80		80.80
	Bill Pmt -Check	217394	05/27/2016	L Ellesmere-Jones	Eagle	ID	May 2016 Exp		101500 - Wells Fargo Checking 3452			-212.40
	Bill	05/2016 Exp	05/26/2016				Tuition Reimbursement	612390 - 260-Tuition Reimbursements		-170.00	271-Title II-A-2016	170.00
							Student activities	532381 - 130-Student Activities		-42.40	100-General Fund	42.40
TOTAL										-212.40		212.40
	Bill Pmt -Check	217395	05/27/2016	M Cook	Hayden	ID	05/2016 Exp - Fingerprinting		101500 - Wells Fargo Checking 3452			-44.75
	Bill	05/2016 Exp	05/26/2016				05/2016 Exp - Fingerprinting	651390 - 850-Business Oper Dues & Fees		-44.75	100-General Fund	44.75
TOTAL										-44.75		44.75
	Bill Pmt -Check	217396	05/27/2016	M Weber	Boise	ID	05/2016 Face to Face Mileage		101500 - Wells Fargo Checking 3452			-180.00
	Bill	05/2016B Exp	05/26/2016				Face to Face Mileage	521380 - 130-Mileage-Face-to-Face		-180.00	100-General Fund	180.00
TOTAL										-180.00		180.00
	Bill Pmt -Check	217397	05/27/2016	Network Interpreting Service	Twin Falls	ID	ASL Tutoring (05/16 - 05/20/2016)		101500 - Wells Fargo Checking 3452			-1,812.96
	Bill	217354	05/24/2016				SPED Services	521310 - 521-Exceptional Child Therapy		-1,812.96	100-General Fund	1,812.96

	Type	Num	Date	Name	Name City	Name State	Memo	Item	Account	Paid Amount	Class	Original Amount
TOTAL										-1,812.96		1,812.96
	Bill Pmt -Check	217398	05/27/2016	Positive Connections, LLC	Twin Falls	ID			101500 - Wells Fargo Checking 3452			-1,600.00
	Bill	147101DT	05/19/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-800.00	100-General Fund	800.00
	Bill	147100DT	05/19/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-800.00	100-General Fund	800.00
TOTAL										-1,600.00		1,600.00
	Bill Pmt -Check	217399	05/27/2016	S.T.A.R.R. Family Behavioral Health, LLC	Boise	ID			101500 - Wells Fargo Checking 3452			-2,497.00
	Bill	5	05/19/2016				Std - Student (04/18 - 04/21/2016)		521310 - 521-Exceptional Child Therapy	-431.30	100-General Fund	431.30
	Bill	6	05/19/2016				Std - Student (04/05 - 04/07/2016)		521310 - 521-Exceptional Child Therapy	-317.80	100-General Fund	317.80
	Bill	7	05/19/2016				Std - Student (04/11 - 04/13/2016)		521310 - 521-Exceptional Child Therapy	-340.50	100-General Fund	340.50
	Bill	10-1825096	05/25/2016				Std - Student (05/09 - 05/13/2016)		521310 - 521-Exceptional Child Therapy	-681.00	100-General Fund	681.00
	Bill	10-1651555	05/25/2016				Std - Student (05/09 - 05/13/2016)		521310 - 521-Exceptional Child Therapy	-272.40	100-General Fund	272.40
	Bill	8	05/25/2016				Std - Student (05/09 - 05/13/2016)		521310 - 521-Exceptional Child Therapy	-454.00	100-General Fund	454.00
TOTAL										-2,497.00		2,497.00
	Bill Pmt -Check	217400	05/27/2016	S Hartney	Twin Falls	ID			101500 - Wells Fargo Checking 3452			-1,208.28
	Bill	05/2016B Exp	05/26/2016				Student Activities		532381 - 130-Student Activities	-788.44	100-General Fund	788.44
	Bill	05/2016 Exp	05/26/2016				Office Supplies/Postage/Copies		512410# - 155-Elem Teacher Office Suppl	-91.91	100-General Fund	91.91
							Student Activities		532381 - 130-Student Activities	-270.97	100-General Fund	270.97
							MS Internet		512355 - 180-Elem Teacher ISP	-56.96	100-General Fund	56.96
TOTAL										-1,208.28		1,208.28
	Bill Pmt -Check	217401	05/27/2016	S Grove	Caldwell	ID	05/2016 Expense Reimbursement		101500 - Wells Fargo Checking 3452			-40.99
	Bill	05/2016B Exp	05/26/2016				Elementary Internet		512355 - 180-Elem Teacher ISP	-40.99	100-General Fund	40.99
TOTAL										-40.99		40.99
	Bill Pmt -Check	217402	05/27/2016	S Krehl	Payette	ID	04/06 - 05/18/2016 Mileage		101500 - Wells Fargo Checking 3452			-102.96
	Bill	05/2016 Mileage	05/26/2016				Parent SPED Mileage		521681 - 315-Exceptional Child Transp	-102.96	100-General Fund	102.96
TOTAL										-102.96		102.96
	Bill Pmt -Check	217403	05/27/2016	Sequel Alliance Family Services, LLC	Sandpoint	ID	April 2016 SPED Services		101500 - Wells Fargo Checking 3452			-45.50
	Bill	IVC-April 2016	05/24/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-45.50	100-General Fund	45.50
TOTAL										-45.50		45.50
	Bill Pmt -Check	217404	05/27/2016	S Blickfeld	Horshoebend	ID	May 2016 Mileage		101500 - Wells Fargo Checking 3452			-23.27
	Bill	May 2016 Mileage	05/26/2016				May 2016 Mileage		521681 - 315-Exceptional Child Transp	-23.27	100-General Fund	23.27
TOTAL										-23.27		23.27
	Bill Pmt -Check	217405	05/27/2016	Solution Tree Inc.			Order # 100028230		101500 - Wells Fargo Checking 3452			-12,980.00
	Bill	100028230	05/25/2016				Purchase Order Number - 12345		632384 - 635-District Teacher Prof Dev	-12,980.00	100-General Fund	12,980.00
TOTAL										-12,980.00		12,980.00
	Bill Pmt -Check	217406	05/27/2016	Synergy Healthcare Incorporated	Spokane Valley	WA			101500 - Wells Fargo Checking 3452			-1,075.00
	Bill	PS_70863 - 1418494	05/25/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-575.00	100-General Fund	575.00
	Bill	PS_70863 - 684299	05/25/2016				SPED Services		521310 - 521-Exceptional Child Therapy	-500.00	100-General Fund	500.00
TOTAL										-1,075.00		1,075.00
	Bill Pmt -Check	217408	05/27/2016	T Benedick	Caldwell	ID	05/2016 Mileage		101500 - Wells Fargo Checking 3452			-294.00

Type	Num	Date	Name	Name City	Name State	Memo	Item	Account	Paid Amount	Class	Original Amount
Bill	05/2016 Mileage	05/26/2016				Mileage F2F		621350 - 170-Testing shipping	-294.00	100-General Fund	294.00
TOTAL									-294.00		294.00
<b>Bill Pmt -Check</b>	<b>217409</b>	<b>05/27/2016</b>	<b>Verizon Wireless</b>	<b>Dallas</b>	<b>TX</b>	<b>Account 570200357-00001 (service 04/17-05/16/2011 101500 - Wells Fargo Checking 3452</b>					<b>-6,225.72</b>
Bill	9765541543	05/16/2016				ISP Monthly		512355 - 180-Elem Teacher ISP	-1,979.67	100-General Fund	1,979.67
						ISP Monthly		515355 - 180-Sec Teacher ISP	-1,019.83	100-General Fund	1,019.83
						ISP Monthly		521401 - 135-Purchased Services	-779.87	100-General Fund	779.87
						ISP Monthly		611355 - 180-Counselor ISP	-299.95	100-General Fund	299.95
						ISP Monthly		641355 - 640-School Admin ISP	-419.93	100-General Fund	419.93
						ISP Monthly		651355 - 826-Business Operations ISP	-119.98	100-General Fund	119.98
						Phone Monthly		512350# - 135-Telephone	-688.50	100-General Fund	688.50
						Phone Monthly		515350 - 135-Sec Telephone	-354.68	100-General Fund	354.68
						Phone Monthly		521401 - 135-Purchased Services	-271.23	100-General Fund	271.23
						Phone Monthly		611350 - 135-Counselor Telephone	-104.31	100-General Fund	104.31
						Phone Monthly		641350 - 640-School Admin Telephone	-146.04	100-General Fund	146.04
						Phone Monthly		651350 - 828-Business Oper Telephone	-41.73	100-General Fund	41.73
TOTAL									-6,225.72		6,225.72
<b>Bill Pmt -Check</b>	<b>217410</b>	<b>05/27/2016</b>	<b>Access Living</b>	<b>Meridian</b>	<b>ID</b>	<b>101500 - Wells Fargo Checking 3452</b>					<b>-900.61</b>
Bill	8835	05/23/2016				03/02 - 04/01/2016 Services -Student		521310 - 521-Exceptional Child Therapy	-406.47	100-General Fund	406.47
Bill	9036	05/23/2016				04/06 - 04/29/2016 Services -Student		521310 - 521-Exceptional Child Therapy	-494.14	100-General Fund	494.14
TOTAL									-900.61		900.61
<b>Check</b>		<b>05/31/2016</b>				<b>Service Charge</b>		<b>112000 - Savings - Wells Fargo 9222</b>		<b>100-General Fund</b>	<b>-10.00</b>
						Service Charge		261000 - Other Accrued Expenses	-10.00	100-General Fund	10.00
TOTAL									-10.00		10.00