

IDVA - Consolidated
 Check Detail
 April 2017

5:29 PM
 05/01/2017

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Check	Dbt 042017	04/19/2017	Wells Fargo	Meridian	ID	Misc Purchased in Sept 2016	101500 - Wells Fargo Checking 3452			-369.25
						BANKCARD MTOT DISC 170331 510159712302827 IDAHO VIRTUAL ACADEMY 4518088064 510159712302827 00000...	419000 - Misc Income	100-General Fund	-248.95	248.95
						CLIENT ANALYSIS SRVC CHRG 170410 SVC CHGE 0317 000007783133452 DP12410379 SVC CHGE 0317 10000000...	651390 - 850-Business Oper Dues & Fees	100-General Fund	-120.30	120.30
TOTAL									-369.25	369.25
Check	Dbt 042017	04/28/2017	Wells Fargo	Meridian	ID	04/2017 Misc Purchased	101000 - Wells Fargo Payroll 8696			-17,963.12
						04/2017 Misc Purchased	641410 - 850-School Admin Supplies	100-General Fund	-755.67	755.67
						BANKCARD FEE - 0329274456	651390 - 850-Business Oper Dues & Fees	100-General Fund	-56.00	56.00
						CLIENT ANALYSIS SRVC CHRG 170410 SVC CHGE 0317 000003444348696 DP12410379 SVC CHGE 0317 10000000...	651390 - 850-Business Oper Dues & Fees	100-General Fund	-199.93	199.93
						04/2017 Misc Purchased	651490 - 850-Business Oper Postage	100-General Fund	-31.90	31.90
						04/2017 Misc Purchased	532381 - 130-Student Activities	100-General Fund	-7,167.16	7,167.16
						04/2017 Misc Purchased	651410 - 850-Business Oper Supplies	100-General Fund	-12.34	12.34
						04/2017 Misc Purchased	651490 - 850-Business Oper Postage	100-General Fund	-7.80	7.80
						04/2017 Misc Purchased	532381 - 130-Student Activities	100-General Fund	-1,294.53	1,294.53
						04/2017 Misc Purchased	651490 - 850-Business Oper Postage	100-General Fund	-15.15	15.15
						04/2017 Misc Purchased	651410 - 850-Business Oper Supplies	100-General Fund	-2,737.33	2,737.33
						BANKCARD FEE for Special Payroll check per Mike G on 04/28/2017	651390 - 850-Business Oper Dues & Fees	100-General Fund	-85.55	85.55
						IDAHO VIRTUAL AC MANUAL 170420 MANUAL TRANSFER H941347393 1000000091004353699551 (Use Bank Fee p...	651390 - 850-Business Oper Dues & Fees	100-General Fund	-1,744.85	1,744.85
						04/2017 Misc Purchased	532381 - 130-Student Activities	100-General Fund	-3,140.56	3,140.56
						PURCHASE AUTHORIZED ON 04/28 RVRSIDE EDU *TESTI 800-323-9540 IL S387117518631971 CARD 2515 (Accr...	261000 - Other Accrued Expenses	100-General Fund	-714.35	714.35
TOTAL									-17,963.12	17,963.12
Bill Pmt -Check	EFT170421	04/24/2017	PERSI	Boise	ID	PERSI 03/16-04/15/2017	101000 - Wells Fargo Payroll 8696			-64,345.36
Bill	04 24 PR Remittance	04/25/2017				Benefits	512210 - 120-Elem Benefits	100-General Fund	-6,752.84	6,752.84
						Benefits	512210# - 127-Middle School Benefits	100-General Fund	-5,168.80	5,168.80
						Benefits	515210 - 120-Sec Teacher Benefits	100-General Fund	-3,429.10	3,429.10
						Benefits	611210 - 400-Benefits	100-General Fund	-1,671.04	1,671.04
						Benefits	515210 - 120-Sec Teacher Benefits	100-General Fund	-10,363.42	10,363.42
						Benefits - IDEA (Use Class 100 as NO more Funds for Class 257 in the remaining of FY16-17)	512120 - 105-Exceptional Child Benefits	100-General Fund	-5,694.03	5,694.03
						Benefits	521210# - 120-Exceptional Child Benefits	100-General Fund	-1,674.81	1,674.81
						Benefits	632210 - 670-Classified Benefits	100-General Fund	-5,513.44	5,513.44
						Benefits	240000 - Retirement Payable	100-General Fund	-24,077.88	24,077.88
TOTAL									-64,345.36	64,345.36
Bill Pmt -Check	218620	04/07/2017	A New Hope	Pocatello	ID	Student 02/15-03/10/17	101500 - Wells Fargo Checking 3452			-681.00
Bill	30	04/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-681.00	681.00
TOTAL									-681.00	681.00
Bill Pmt -Check	218621	04/07/2017	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-1,692.23
Bill	11083	04/06/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-584.81	584.81
Bill	11084	04/06/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-504.83	504.83
Bill	11085	04/06/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-496.27	496.27
Bill	11086	04/06/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-106.32	106.32
TOTAL									-1,692.23	1,692.23
Bill Pmt -Check	218622	04/07/2017	Brandi Jeaneen McChesney	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,312.50
Bill	McChesneyMa-1982368	04/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-112.50	112.50
Bill	ChesneyMa1760247	04/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-200.00	200.00
Bill	McChesneyMa-1981908	04/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-200.00	200.00
Bill	ChesneyMa1511775	04/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-250.00	250.00
Bill	ChesneyMa931023	04/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-140.00	140.00
Bill	ChesneyMa671972	04/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-130.00	130.00
Bill	ChesneyMa846969	04/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-65.00	65.00
Bill	McChesneyMa-950970	04/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-65.00	65.00
Bill	McChesneyMa-1689086	04/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-75.00	75.00
Bill	march_1_kid	04/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-75.00	75.00
TOTAL									-1,312.50	1,312.50
Bill Pmt -Check	218623	04/07/2017	Cierra Therapy LLC	Twin Falls	ID	Student 03/02-03/30/17	101500 - Wells Fargo Checking 3452			-720.00
Bill	19	04/06/2017				SPED services -Student	521310 - 521-Exceptional Child Therapy	100-General Fund	-720.00	720.00
TOTAL									-720.00	720.00
Bill Pmt -Check	218624	04/07/2017	Common-Core, LLC	Lima	OH	Statement # 1001028* 04/01-04/30/17 Due: Apr 22, 2017 Sat	101500 - Wells Fargo Checking 3452			-266.66

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	Statement # 1001028	04/06/2017				Statement # 1001028* 04/01-04/30/17 Due: Apr 22, 2017 Sat	651410 - 850-Business Oper Supplies	100-General Fund	-266.66	266.66
TOTAL									-266.66	266.66
Bill Pmt -Check	218625	04/07/2017	Complete Office	Seattle	WA		101500 - Wells Fargo Checking 3452			-195.26
Bill	1502445-0	04/06/2017				Account # IVA, Supplies 03/01/17	651410 - 850-Business Oper Supplies	100-General Fund	-130.89	130.89
Bill	1509282-0	04/06/2017				Account # IVA, Supplies 03/16/17	651410 - 850-Business Oper Supplies	100-General Fund	-64.37	64.37
TOTAL									-195.26	195.26
Bill Pmt -Check	218626	04/07/2017	Environment Control of Boise, Inc.	Boise	ID	Cust# 516 Maintenance and Services 04/01/17	101500 - Wells Fargo Checking 3452			-377.00
Bill	21780776	04/06/2017				Cust# 516 Maintenance and Services 04/01/17	517410 - 885-Alt Prog Building Maint	100-General Fund	-377.00	377.00
TOTAL									-377.00	377.00
Bill Pmt -Check	218627	04/07/2017	Family Support Services of North Idaho	Coeur d' Alene	ID		101500 - Wells Fargo Checking 3452			-11,406.75
Bill	AN_Mar_2017	04/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,292.70	2,292.70
Bill	LC_Mar_2017	04/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,043.00	2,043.00
Bill	SB_Mar_2017	04/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,634.40	1,634.40
Bill	LM_Mar_2017	04/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,089.60	1,089.60
Bill	JM_Mar_2017	04/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,214.45	1,214.45
Bill	SM_Mar_2017	04/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,167.85	2,167.85
Bill	GCL_Mar_2017	04/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-964.75	964.75
TOTAL									-11,406.75	11,406.75
Bill Pmt -Check	218628	04/07/2017	Farrell Lindley-Kessler, MOTR/L	Boise	ID		101500 - Wells Fargo Checking 3452			-9,841.05
Bill	009_1454469	04/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-849.25	849.25
Bill	009-1172758	04/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-300.00	300.00
Bill	009-1108917	04/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-472.00	472.00
Bill	009-1844741	04/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,019.30	1,019.30
Bill	009-1735441	04/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-314.30	314.30
Bill	009-1981908	04/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-554.70	554.70
Bill	009-1090320	04/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-58.25	58.25
Bill	009-1797049	04/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-269.25	269.25
Bill	009-1719146	04/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-108.25	108.25
Bill	009-1760247	04/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-187.10	187.10
Bill	009-1045182	04/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-237.65	237.65
Bill	009-1024907	04/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-273.65	273.65
Bill	009-1598682	04/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-637.95	637.95
Bill	009-527706	04/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-888.00	888.00
Bill	009-2025945	04/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,148.00	1,148.00
Bill	009-1212345	04/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-871.60	871.60
Bill	009-180839	04/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-300.00	300.00
Bill	009-1900896	04/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-834.20	834.20
Bill	009-1792452	04/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-200.00	200.00
Bill	009-1742844	04/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-217.60	217.60
Bill	009-1771089	04/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-100.00	100.00
TOTAL									-9,841.05	9,841.05
Bill Pmt -Check	218629	04/07/2017	Fulcrum, LLC	Eagle	ID		101500 - Wells Fargo Checking 3452			-2,700.00
General Journal	CD041754VA	04/06/2017	Fulcrum, LLC	Eagle	ID	Voided check 218543 and re-issue per Allen W	200000 - Accounts Payable		-1,485.00	-1,485.00
Bill	3_27_31_2017_833721	04/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-675.00	675.00
Bill	3_27_31_2017_671972	04/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-540.00	540.00
TOTAL									-2,700.00	-270.00
Bill Pmt -Check	218630	04/07/2017	Human Dynamics	Salmon	ID	Student 03/28-03/29/17	101500 - Wells Fargo Checking 3452			-113.50
Bill	12	04/06/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-113.50	113.50
TOTAL									-113.50	113.50
Bill Pmt -Check	218631	04/07/2017	IntergraCare	Milwaukee	WI	Internet - Account # 934629	101500 - Wells Fargo Checking 3452			-2,030.21
Bill	Bill Date: 04/02/17	04/06/2017				Internet	651410 - 850-Business Oper Supplies	100-General Fund	-2,030.21	2,030.21
TOTAL									-2,030.21	2,030.21
Bill Pmt -Check	218632	04/07/2017	Meredith Kelleher Grace	Boise	ID	Student 03/01-03/30/17	101500 - Wells Fargo Checking 3452			-3,132.60
Bill	18	04/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-3,132.60	3,132.60
TOTAL									-3,132.60	3,132.60

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	218633	04/07/2017	Mountain Land Rehab	Meridian	ID	Student 02/03-02/24/17	101500 - Wells Fargo Checking 3452			-380.00
Bill	02282017	04/06/2017				PT Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-380.00	380.00
TOTAL									-380.00	380.00
Bill Pmt -Check	218635	04/07/2017	Pearl Health Clinic	Ammon	ID	Student 02/01-02/28/17	101500 - Wells Fargo Checking 3452			-3,450.40
Bill	Feb	04/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-3,450.40	3,450.40
TOTAL									-3,450.40	3,450.40
Bill Pmt -Check	218636	04/07/2017	Syringa Family Partnership LLC	Hayden	ID		101500 - Wells Fargo Checking 3452			-11,568.90
Bill	EK_3_2017	04/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,412.30	2,412.30
Bill	TJ_March_17	04/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,847.51	1,847.51
Bill	AB_March_17	04/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-4,101.06	4,101.06
Bill	AC_March_17	04/06/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-3,208.03	3,208.03
TOTAL									-11,568.90	11,568.90
Bill Pmt -Check	218637	04/07/2017	Neofunds by Neopost	Tampa	FL	Postage - account # 7900 0440 8017 6195	101500 - Wells Fargo Checking 3452			-348.13
Bill	03.21.17	04/06/2017				Postage	651490 - 850-Business Oper Postage	100-General Fund	-348.13	348.13
TOTAL									-348.13	348.13
Bill Pmt -Check	218638	04/17/2017	A New Hope	Pocatello	ID	Student 03/27-04/03/17	101500 - Wells Fargo Checking 3452			-658.30
Bill	31	04/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-658.30	658.30
TOTAL									-658.30	658.30
Bill Pmt -Check	218639	04/17/2017	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-1,307.21
Bill	11087	04/13/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-704.08	704.08
Bill	11088	04/13/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-107.39	107.39
Bill	11090	04/13/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-495.74	495.74
TOTAL									-1,307.21	1,307.21
Bill Pmt -Check	218640	04/17/2017	A Hatrock	Rathdrum	ID	04/2017 Exp	101500 - Wells Fargo Checking 3452			-121.86
Bill	04/2017 Exp	04/13/2017				Business Phone ISP	512350e - 135-Telephone 512355 - 180-Elem Teacher ISP	100-General Fund 100-General Fund	-54.91 -66.95	54.91 66.95
TOTAL									-121.86	121.86
Bill Pmt -Check	218641	04/17/2017	A Gabiou	Rathdrum	ID	02/13/17	101500 - Wells Fargo Checking 3452			-305.00
Bill	FebPsych	04/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-305.00	305.00
TOTAL									-305.00	305.00
Bill Pmt -Check	218642	04/17/2017	Anderson, Julian & Hull	Boise	ID	03/31/2017 Legal Svc (file # 1549A-001)	101500 - Wells Fargo Checking 3452			-3,716.85
Bill	46281	04/13/2017				Legal Svc (file # 1549A-001)	632310 - 615-Attorney Fees	100-General Fund	-3,716.85	3,716.85
TOTAL									-3,716.85	3,716.85
Bill Pmt -Check	218643	04/17/2017	B Ipsen	Dingle	ID	04/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-236.24
Bill	04/2017 Exp	04/13/2017				Testing/Mileage/Supplies/etc	621350 - 170-Testing shipping	100-General Fund	-236.24	236.24
TOTAL									-236.24	236.24
Bill Pmt -Check	218644	04/17/2017	Boundary Community Hospital	Bonnars Ferry	ID		101500 - Wells Fargo Checking 3452			-1,890.00
Bill	March_2017-518360	04/13/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-504.00	504.00
Bill	March_2017-534379	04/13/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-504.00	504.00
Bill	March_2017-821780	04/13/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-378.00	378.00
Bill	March_2017-393578	04/13/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-504.00	504.00
TOTAL									-1,890.00	1,890.00
Bill Pmt -Check	218645	04/17/2017	Certified Languages International	Portland	OR	Invoice dated 03/31/2017	101500 - Wells Fargo Checking 3452			-9.75
Bill	18456033117	04/13/2017				Invoice dated 03/31/2017	532381 - 130-Student Activities	100-General Fund	-9.75	9.75
TOTAL									-9.75	9.75
Bill Pmt -Check	218646	04/17/2017	Children's Therapy & Learning Ctr.	Eagle	ID	Student 03/03/17-03/24/17	101500 - Wells Fargo Checking 3452			-826.00
Bill	22	04/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-826.00	826.00
TOTAL									-826.00	826.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	218647	04/17/2017	Children's Therapy Place, Inc.	Boise	ID		101500 - Wells Fargo Checking 3452			-3,620.00
Bill	041835	04/13/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-3,060.00	3,060.00
Bill	041666	04/13/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-560.00	560.00
TOTAL									-3,620.00	3,620.00
Bill Pmt -Check	218648	04/17/2017	Coeur d'Alene Press	Coeur d'Alene Press	ID	Acct # CD05204890	101500 - Wells Fargo Checking 3452			-195.00
Bill	Strmt 03/31/17	04/13/2017				Acct # CD05204890	532381 - 130-Student Activities	100-General Fund	-195.00	195.00
TOTAL									-195.00	195.00
Bill Pmt -Check	218649	04/17/2017	Community Partnerships of Idaho, Inc.	Boise	ID	Student 02/28-03/30/17	101500 - Wells Fargo Checking 3452			-1,157.26
Bill	51256	04/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,157.26	1,157.26
TOTAL									-1,157.26	1,157.26
Bill Pmt -Check	218650	04/17/2017	Department of Health and Welfare	Boise	ID	Medicaid Match Statement - 04/03/17 Statement	101500 - Wells Fargo Checking 3452			-6,316.83
Bill	04.06.17 Sub.	04/13/2017				Medicaid Match	130000 - Medicaid Match	100-General Fund	-6,316.83	6,316.83
TOTAL									-6,316.83	6,316.83
Bill Pmt -Check	218651	04/17/2017	eLuma, LLC	Lehi	UT		101500 - Wells Fargo Checking 3452			-468.99
Bill	2596-1793103	04/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-140.65	140.65
Bill	2596-1435086	04/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-187.50	187.50
Bill	2596-51526	04/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-140.84	140.84
TOTAL									-468.99	468.99
Bill Pmt -Check	218652	04/17/2017	Fulcrum, LLC	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,170.00
Bill	4_3_7_2017_671972	04/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-495.00	495.00
Bill	4_3_7_2017_833721	04/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-675.00	675.00
TOTAL									-1,170.00	1,170.00
Bill Pmt -Check	218653	04/17/2017	Gail M Kising MS CCC-SLP, Inc	Idaho Falls	ID		101500 - Wells Fargo Checking 3452			-2,074.95
Bill	March01	04/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-196.33	196.33
Bill	March02	04/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-190.00	190.00
Bill	March03	04/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-190.00	190.00
Bill	March04	04/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-228.00	228.00
Bill	March05	04/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-228.00	228.00
Bill	March06	04/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-228.00	228.00
Bill	March07	04/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-371.87	371.87
Bill	March08	04/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-152.00	152.00
Bill	March09	04/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-290.75	290.75
TOTAL									-2,074.95	2,074.95
Bill Pmt -Check	218654	04/17/2017	G Buthman	Nampa	ID	04/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-81.56
Bill	04/2017 Exp	04/14/2017				Office Supplies / Postages / Copies	521401 - 135-Purchased Services	100-General Fund	-81.56	81.56
TOTAL									-81.56	81.56
Bill Pmt -Check	218655	04/17/2017	Hampton Inn Idaho Falls	Idaho Falls	ID	Room Rental	101500 - Wells Fargo Checking 3452			-2,698.00
Bill	34684	04/13/2017				Room Rental	651410 - 850-Business Oper Supplies	100-General Fund	-2,698.00	2,698.00
TOTAL									-2,698.00	2,698.00
Bill Pmt -Check	218656	04/17/2017	Human Dynamics	Salmon	ID	Student 04/04/17-04/05/17	101500 - Wells Fargo Checking 3452			-124.85
Bill	13	04/13/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-124.85	124.85
TOTAL									-124.85	124.85
Bill Pmt -Check	218657	04/17/2017	Idaho Assoc of School Administration	Boise	ID	IEEW - Grants - IEEW - 2017 Subscription Fee for Idaho Education Employment Website	101500 - Wells Fargo Checking 3452			-50.00
Bill	11-1986	04/13/2017				IEEW - Grants - IEEW - 2017 Subscription Fee for Idaho Education Employment Website	651390 - 850-Business Oper Dues & Fees	100-General Fund	-50.00	50.00
TOTAL									-50.00	50.00
Bill Pmt -Check	218658	04/17/2017	Infodynamics	Indianapolis	IN	SUP-03PCK; SUP-CONPCK3	101500 - Wells Fargo Checking 3452			-2,168.00
Bill	P2015-18930	04/13/2017				SUP-03PCK; SUP-CONPCK3	656350 - 705-Admin Tech Service Prgm	245-Technology	-2,168.00	2,168.00
TOTAL									-2,168.00	2,168.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	218659	04/17/2017	ISB Educational Solutions, Inc.	Boise	ID	Remittance #8004 03/30/2017	101500 - Wells Fargo Checking 3452			-278.97
Bill	20106181	04/13/2017				Medicaid Admin Fee 03/30/2017	521310 - 521-Exceptional Child Therapy	100-General Fund	-278.97	278.97
TOTAL									-278.97	278.97
Bill Pmt -Check	218660	04/17/2017	J Sisson	Middleton	ID	03/30/17 Exp Reim	101500 - Wells Fargo Checking 3452			-170.00
Bill	04/2017 Exp	04/14/2017				Testing, Mileages, Fees	621350 - 170-Testing shipping	100-General Fund	-170.00	170.00
TOTAL									-170.00	170.00
Bill Pmt -Check	218661	04/17/2017	J Parsons	Rathdrum	ID	03/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-64.65
Bill	03/2017 Exp	04/13/2017				Office Supplies/Copies/Postage	515410 - 155-Sec Teacher Office Supplies	100-General Fund	-64.65	64.65
TOTAL									-64.65	64.65
Bill Pmt -Check	218662	04/17/2017	Jump Start Pediatric Therapy LLC	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-1,423.80
Bill	9021-1106966	04/13/2017				SPED Services - Student #1	521310 - 521-Exceptional Child Therapy	100-General Fund	-703.80	703.80
Bill	9021-1772725	04/13/2017				SPED Services - Student #2	521310 - 521-Exceptional Child Therapy	100-General Fund	-720.00	720.00
TOTAL									-1,423.80	1,423.80
Bill Pmt -Check	218663	04/17/2017	LIFE Incorporated	Boise	ID	Student 03/06/17-03/31/17	101500 - Wells Fargo Checking 3452			-2,105.10
Bill	2577	04/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,105.10	2,105.10
TOTAL									-2,105.10	2,105.10
Bill Pmt -Check	218664	04/17/2017	M Bridges	Garden City	ID	Special Ed Parent Mileage 04/07/17	101500 - Wells Fargo Checking 3452			-79.20
Bill	040717	04/14/2017				Special Ed Parent Mileage 04/07/17	521681 - 315-Exceptional Child Transp	100-General Fund	-79.20	79.20
TOTAL									-79.20	79.20
Bill Pmt -Check	218665	04/17/2017	M Rodel	Idaho Falls	ID	04/2017 Exp	101500 - Wells Fargo Checking 3452			-269.60
Bill	04/2017 Exp	04/13/2017				VHS Travel	515381 - 400-Other Travel Sec Teachers	100-General Fund	-269.60	269.60
TOTAL									-269.60	269.60
Bill Pmt -Check	218666	04/17/2017	M Sand	Kooskia	ID	04/10/17 Exp	101500 - Wells Fargo Checking 3452			-73.25
Bill	04/10/17 Exp	04/13/2017				Testing expenses	621350 - 170-Testing shipping	100-General Fund	-73.25	73.25
TOTAL									-73.25	73.25
Bill Pmt -Check	218667	04/17/2017	M Long	Boise	ID	01/13/17-03/31/17 Exp	101500 - Wells Fargo Checking 3452			-27.72
Bill	03/31/17 Mileage	04/14/2017				Parent Special Ed Mileage	521681 - 315-Exceptional Child Transp	100-General Fund	-27.72	27.72
TOTAL									-27.72	27.72
Bill Pmt -Check	218668	04/17/2017	M Weber	Boise	ID	04/2017 Expense	101500 - Wells Fargo Checking 3452			-206.40
Bill	04/2017 Exp	04/13/2017				Face to Face Mileage	521380 - 130-Mileage-Face-to-Face	100-General Fund	-206.40	206.40
TOTAL									-206.40	206.40
Bill Pmt -Check	218669	04/17/2017	M Deitz	Meridian	ID	Tuition Reimbursement 04/2017 Exp	101500 - Wells Fargo Checking 3452			-250.00
Bill	04/2017 Exp	04/13/2017				Tuition Reimbursement 04/2017 Exp	612390 - 260-Tuition Reimbursements	100-General Fund	-250.00	250.00
TOTAL									-250.00	250.00
Bill Pmt -Check	218670	04/17/2017	Mountain Land Rehab	Meridian	ID		101500 - Wells Fargo Checking 3452			-380.00
Bill	03312017	04/13/2017				PT Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-190.00	190.00
Bill	03312017-E_1	04/13/2017				PT Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-190.00	190.00
TOTAL									-380.00	380.00
Bill Pmt -Check	218671	04/17/2017	Network Interpreting Service	Twin Falls	ID	Student 03/20-03/24/17	101500 - Wells Fargo Checking 3452			-709.02
Bill	221390	04/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-709.02	709.02
TOTAL									-709.02	709.02
Bill Pmt -Check	218672	04/17/2017	Patty Bedalov, PhD/CCC-SLP	Spokane	WA	Student 03/02-03/16/17	101500 - Wells Fargo Checking 3452			-525.00
Bill	PB7NW	04/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-525.00	525.00
TOTAL									-525.00	525.00
Bill Pmt -Check	218673	04/17/2017	Periwinkle Children's Therapy, LLC	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-1,480.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	0317ZNMJ	04/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-420.00	420.00
Bill	0317ZAMJ	04/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-280.00	280.00
Bill	0317SBMJ	04/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-280.00	280.00
Bill	0317SBDJ	04/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-250.00	250.00
Bill	0317ZADR	04/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-250.00	250.00
TOTAL									-1,480.00	1,480.00
Bill Pmt -Check	218674	04/17/2017	Pursuit Enterprises, Inc.	Boise	ID	Estimate # 60	101500 - Wells Fargo Checking 3452			-380.00
Bill	Event 04/11/2017	04/13/2017				Estimate # 60	621321 - 805-Testing Lab Rent	100-General Fund	-380.00	380.00
TOTAL									-380.00	380.00
Bill Pmt -Check	218675	04/17/2017	S Krehl	Payette	ID	02/08/17-03/29/17 Mileage	101500 - Wells Fargo Checking 3452			-118.97
Bill	03/29/17 Mileage	04/14/2017				Parent SPED Mileage	521681 - 315-Exceptional Child Transp	100-General Fund	-118.97	118.97
TOTAL									-118.97	118.97
Bill Pmt -Check	218676	04/17/2017	S Rushing	Kuna	ID	SPED Parent Mileage	101500 - Wells Fargo Checking 3452			-13.20
Bill	03/28/17 Mileage	04/14/2017				SPED Parent Mileage	521681 - 315-Exceptional Child Transp	100-General Fund	-13.20	13.20
TOTAL									-13.20	13.20
Bill Pmt -Check	218677	04/17/2017	Sequel Alliance Family Services, LLC	Sandpoint	ID		101500 - Wells Fargo Checking 3452			-2,882.90
Bill	JMMar17	04/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-669.65	669.65
Bill	CCMar17	04/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,213.25	2,213.25
TOTAL									-2,882.90	2,882.90
Bill Pmt -Check	218678	04/17/2017	SL Boise	Spokane	WA		101500 - Wells Fargo Checking 3452			-3,850.40
Bill	794730_TM	04/14/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-885.30	885.30
Bill	794726_KH	04/14/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,974.90	1,974.90
Bill	794729_GB_FB	04/14/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-227.00	227.00
Bill	794729_GB	04/14/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-681.00	681.00
Bill	SLLevistonCorrection	04/14/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-82.20	82.20
TOTAL									-3,850.40	3,850.40
Bill Pmt -Check	218679	04/17/2017	S Davies	Boise	ID	03/2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-49.80
Bill	3/2017 Exp	04/13/2017				Office Supplies	515410 - 155-Sec Teacher Office Supplies	100-General Fund	-49.80	49.80
TOTAL									-49.80	49.80
Bill Pmt -Check	218680	04/17/2017	Synergy Healthcare Incorporated	Spokane Valley	WA		101500 - Wells Fargo Checking 3452			-4,674.99
Bill	0317-1342925	04/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-693.33	693.33
Bill	0317-1902731	04/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-233.34	233.34
Bill	0317-1418494	04/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-821.65	821.65
Bill	0317-854159	04/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-286.67	286.67
Bill	0317-1865975	04/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-405.34	405.34
Bill	0317-1770792	04/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-468.00	468.00
Bill	0317-1682278	04/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-966.65	966.65
Bill	0317-1106966	04/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-458.34	458.34
Bill	0317-1885940	04/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-341.67	341.67
TOTAL									-4,674.99	4,674.99
Bill Pmt -Check	218681	04/17/2017	Syringa Family Partnership LLC	Hayden	ID	Student 03/02-03/31/17	101500 - Wells Fargo Checking 3452			-1,958.50
Bill	RK_March_2017	04/13/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,958.50	1,958.50
TOTAL									-1,958.50	1,958.50
Bill Pmt -Check	218682	04/17/2017	T Hampton	Glenns Ferry	ID	03.02.17 to 03.30.17 Mileage	101500 - Wells Fargo Checking 3452			-46.20
Bill	03.30.17 Mileage	04/13/2017				Parent SPED Mileage	521681 - 315-Exceptional Child Transp	100-General Fund	-46.20	46.20
TOTAL									-46.20	46.20
Bill Pmt -Check	218683	04/17/2017	T Bannister	Pocatello	ID	04/10/2017 Exp Supplies/Internet	101500 - Wells Fargo Checking 3452			-55.00
Bill	04/2017 Exp	04/13/2017				Internet	521355 - 180-Spec Ed Teacher ISP	100-General Fund	-55.00	55.00
TOTAL									-55.00	55.00
Bill Pmt -Check	218684	04/17/2017	UPS	Carol Stream	IL	Shipper # Y66451 Control ID -488T	101500 - Wells Fargo Checking 3452			-479.28

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	0000Y66451137	04/13/2017				Shipper # Y66451	632420 - 850- Transportation Cost	245-Technology	-479.28	479.28
TOTAL									-479.28	479.28
Bill Pmt -Check	218686	04/17/2017	Wells Fargo Financial Leasing	Des Moines	IA	Account Number 603-0162783 * Apr 2017 Services	101500 - Wells Fargo Checking 3452			-2,798.32
Bill	50038446304	04/13/2017				Lease Xerox copiers	651323 - 830-Business Oper Equip Lease	100-General Fund	-2,798.32	2,798.32
TOTAL									-2,798.32	2,798.32
Bill Pmt -Check	218687	04/24/2017	Advanced Therapy Care	Mountain Home	ID	Student 03/09/17-04/06/17	101500 - Wells Fargo Checking 3452			-337.50
Bill	7	04/20/2017				SPED services Student 03/09/17-04/06/17	521310 - 521-Exceptional Child Therapy	100-General Fund	-337.50	337.50
TOTAL									-337.50	337.50
Bill Pmt -Check	218688	04/24/2017	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-1,529.71
Bill	11091	04/20/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-442.61	442.61
Bill	11092	04/20/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-171.21	171.21
Bill	11093	04/20/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-411.05	411.05
Bill	11094	04/20/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-504.84	504.84
TOTAL									-1,529.71	1,529.71
Bill Pmt -Check	218689	04/24/2017	A Maple	Windsor	CO	March 2017 Statement	101500 - Wells Fargo Checking 3452			-1,960.00
Bill	Mar 2017 Statement	04/20/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,960.00	1,960.00
TOTAL									-1,960.00	1,960.00
Bill Pmt -Check	218690	04/24/2017	A Baranco	Meridian	ID	Apr 2017 Exp	101500 - Wells Fargo Checking 3452			-112.09
Bill	Apr 2017 Exp	04/20/2017				Safe and Drug Free Monies	667401 - 135-School Safety Program	100-General Fund	-112.09	112.09
TOTAL									-112.09	112.09
Bill Pmt -Check	218691	04/24/2017	Best Checks, Inc	Dulles	VA	Check starting 218750 (500 checks)	101500 - Wells Fargo Checking 3452			-74.23
Bill	632169	04/19/2017				Ordered checks	651410 - 850-Business Oper Supplies	100-General Fund	-74.23	74.23
TOTAL									-74.23	74.23
Bill Pmt -Check	218692	04/24/2017	Blue Cross of Idaho	Boise	ID	05/01/2017-05/31/2017 Premium	101500 - Wells Fargo Checking 3452			-61,738.20
Bill	170930013550	04/20/2017				05/01/2017-05/31/2017 Premium	136000 - Prepaid Expenses - Fund 100	100-General Fund	-61,738.20	61,738.20
TOTAL									-61,738.20	61,738.20
Bill Pmt -Check	218693	04/24/2017	Bonner General Hospital	Sandpoint	ID		101500 - Wells Fargo Checking 3452			-1,250.00
Bill	March01AB	04/20/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-343.75	343.75
Bill	March02AC	04/20/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-375.00	375.00
Bill	March03	04/20/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-531.25	531.25
TOTAL									-1,250.00	1,250.00
Bill Pmt -Check	218694	04/24/2017	Brandi Jeaneen McChesney	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,867.50
Bill	April_num_1-671972	04/20/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-130.00	130.00
Bill	April_num_1-931023	04/20/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-280.00	280.00
Bill	April_num_1-846969	04/20/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-65.00	65.00
Bill	April_num_1-950970	04/20/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-130.00	130.00
Bill	April_num_1-1982368	04/20/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-162.50	162.50
Bill	April_num_1-1510700	04/20/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-250.00	250.00
Bill	April_num_1-1760247	04/20/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-100.00	100.00
Bill	April_num_1-1511775	04/20/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-425.00	425.00
Bill	April_num_1-1981908	04/20/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-175.00	175.00
Bill	April_num_1-1689086	04/20/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-150.00	150.00
TOTAL									-1,867.50	1,867.50
Bill Pmt -Check	218695	04/24/2017	Carla H Corum	Victor	ID	Student - 03/02/17-03/23/17	101500 - Wells Fargo Checking 3452			-498.00
Bill	2017(4)	04/20/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-498.00	498.00
TOTAL									-498.00	498.00
Bill Pmt -Check	218696	04/24/2017	C Fabis	Boise	ID	04.2017 Exp	101500 - Wells Fargo Checking 3452			-100.00
Bill	04.2017 Exp	04/20/2017				Safe and Drug Free Monies	667401 - 135-School Safety Program	100-General Fund	-40.00	40.00
Bill						Professional Development	512381 - 130-Elem Teacher Dev Travel	100-General Fund	-60.00	60.00
TOTAL									-100.00	100.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	218697	04/24/2017	C Lake	Montpeller	ID	04.2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-108.64
Bill	04.2017 Exp	04/20/2017				Testing Mileage / Supplies	621350 - 170-Testing shipping	100-General Fund	-108.64	108.64
TOTAL									-108.64	108.64
Bill Pmt -Check	218698	04/24/2017	Cintas, Inc. #610	Chicago	IL	Invoice No.610780973	101500 - Wells Fargo Checking 3452			-215.32
Bill	610780973	04/20/2017				Supplies	651410 - 850-Business Oper Supplies	100-General Fund	-215.32	215.32
TOTAL									-215.32	215.32
Bill Pmt -Check	218699	04/24/2017	CIT Technology Fin Serv, Inc	Pasadena	CA	Cust No: 2000161290, HP Compaq Business Notebook, HP SB 6710B	101500 - Wells Fargo Checking 3452			-1,521.41
Bill	30083162	04/20/2017				Cust No: 2000161290, HP Compaq Business Notebook	623500 - 230-Equipment	245-Technology	-1,521.41	1,521.41
TOTAL									-1,521.41	1,521.41
Bill Pmt -Check	218700	04/24/2017	D Mitchell	Caldwell	ID	ISAT Assistance Terms: 30 days	101500 - Wells Fargo Checking 3452			-3,100.00
Bill	04/14/17	04/20/2017				ISAT Assistance 04/03/17 36.75 hours	621321 - 805-Testing Lab Rent	100-General Fund	-1,470.00	1,470.00
Bill						ISAT Assistance 04/10/17 40.75 hours	621321 - 805-Testing Lab Rent	100-General Fund	-1,630.00	1,630.00
TOTAL									-3,100.00	3,100.00
Bill Pmt -Check	218701	04/24/2017	Department of Health and Welfare	Boise	ID	Medicaid Match Statement - 04/03/17 Statement	101500 - Wells Fargo Checking 3452			-3,102.22
Bill	04.13.17 Sub.	04/20/2017				Medicaid Match	130000 - Medicaid Match	100-General Fund	-3,102.22	3,102.22
TOTAL									-3,102.22	3,102.22
Bill Pmt -Check	218702	04/24/2017	Fulcrum, LLC	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,215.00
Bill	4_10_14_201-671972	04/20/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-540.00	540.00
Bill	4_10_14_201-833721	04/20/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-675.00	675.00
TOTAL									-1,215.00	1,215.00
Bill Pmt -Check	218703	04/24/2017	Gritman Therapy Solutions	Moscow	ID		101500 - Wells Fargo Checking 3452			-976.38
Bill	6_022817	04/20/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-356.75	356.75
Bill	7_033017	04/20/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-619.63	619.63
TOTAL									-976.38	976.38
Bill Pmt -Check	218704	04/24/2017	Human Dynamics	Salmon	ID	Student 04/12/17-04/13/17	101500 - Wells Fargo Checking 3452			-90.80
Bill	14	04/20/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-90.80	90.80
TOTAL									-90.80	90.80
Bill Pmt -Check	218705	04/24/2017	Idaho Digital Learning Academy	Boise	ID	Apr 10 Spring 2017-Cohort Billing	101500 - Wells Fargo Checking 3452			-75.00
Bill	602114-1	04/20/2017				Apr 10 Spring 2017-Cohort Billing	532381 - 130-Student Activities	100-General Fund	-75.00	75.00
TOTAL									-75.00	75.00
Bill Pmt -Check	218706	04/24/2017	ISB Educational Solutions, Inc.	Boise	ID	Remittance #3054 04/06/17	101500 - Wells Fargo Checking 3452			-1,049.32
Bill	20106202	04/20/2017				Medicaid Admin Fee 04/06/17	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,049.32	1,049.32
TOTAL									-1,049.32	1,049.32
Bill Pmt -Check	218707	04/24/2017	J. Chad Professional Training	Boise	ID	Training	101500 - Wells Fargo Checking 3452			-600.00
Bill	PA 17-077	04/20/2017				Training	651410 - 850-Business Oper Supplies	100-General Fund	-600.00	600.00
TOTAL									-600.00	600.00
Bill Pmt -Check	218708	04/24/2017	J Altsuler	Rathdrum	ID	Apr 2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-212.20
Bill	Apr 2017 Exp	04/20/2017				Safe & Drug Free Monies	667401 - 135-School Safety Program	100-General Fund	-212.20	212.20
TOTAL									-212.20	212.20
Bill Pmt -Check	218709	04/24/2017	J Benson	Hailey	ID	04.2017 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-333.40
Bill	04.2017 Exp	04/20/2017				Testing mileage, supplies	621350 - 170-Testing shipping	100-General Fund	-333.40	333.40
TOTAL									-333.40	333.40
Bill Pmt -Check	218710	04/24/2017	Jump Start Pediatric Therapy LLC	Coeur d'Alene	ID	Student 04/04/17 Language Therapy 03/02-03/30/17	101500 - Wells Fargo Checking 3452			-360.00
Bill	9021-1902731	04/20/2017				SPED Services - Student	521310 - 521-Exceptional Child Therapy	100-General Fund	-360.00	360.00
TOTAL									-360.00	360.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	218711	04/24/2017	Kimball Properties Limited Partnership	Boise	ID	May 2017	101500 - Wells Fargo Checking 3452			-603.00
Bill	May 2017	04/20/2017				Rent	136005 - Prepaid Expenses - Fund 425	425-Lottery	-603.00	603.00
TOTAL									-603.00	603.00
Bill Pmt -Check	218712	04/24/2017	K Poole	Boise	ID	ER 04/2017	101500 - Wells Fargo Checking 3452			-56.00
Bill	Apr 2017 Exp	04/20/2017				Safe and Drug Free Monies	667401 - 135-School Safety Program	100-General Fund	-56.00	56.00
TOTAL									-56.00	56.00
Bill Pmt -Check	218713	04/24/2017	LIFE Incorporated	Boise	ID	Student 03/06-03/31/17	101500 - Wells Fargo Checking 3452			-3,392.75
Bill	2580	04/20/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-3,392.75	3,392.75
TOTAL									-3,392.75	3,392.75
Bill Pmt -Check	218714	04/24/2017	M Cook	Hayden	ID	04/2017 Exp	101500 - Wells Fargo Checking 3452			-120.00
Bill	04/2017 Exp	04/20/2017				District Supplies (no more funds for Class 271 - use Fund 100 for the remaining of FY16-17)	612390 - 260-Tuition Reimbursements	100-General Fund	-120.00	120.00
TOTAL									-120.00	120.00
Bill Pmt -Check	218715	04/24/2017	Network Interpreting Service	Twin Falls	ID		101500 - Wells Fargo Checking 3452			-8,015.45
Bill	219646	04/20/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,848.31	1,848.31
Bill	219757	04/20/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,847.45	1,847.45
Bill	221464	04/20/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,847.30	1,847.30
Bill	221463	04/20/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-267.66	267.66
Bill	221541	04/20/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,634.09	1,634.09
Bill	221540	04/20/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-570.64	570.64
TOTAL									-8,015.45	8,015.45
Bill Pmt -Check	218716	04/24/2017	Periwinkle Children's Therapy, LLC	Coeur d'Alene	ID	Student 03/06/17	101500 - Wells Fargo Checking 3452			-125.00
Bill	0317CJHP	04/20/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-125.00	125.00
TOTAL									-125.00	125.00
Bill Pmt -Check	218717	04/24/2017	Pinnacle Physical Therapy	Post Falls	ID	10/2015 to 01/2016 SPED Services	101500 - Wells Fargo Checking 3452			-220.00
Bill	RDickinsonOct15Jan16	04/20/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-220.00	220.00
TOTAL									-220.00	220.00
Bill Pmt -Check	218718	04/24/2017	Ponderay Events Center	Ponderay	ID		101500 - Wells Fargo Checking 3452			-1,500.00
Bill	202899	04/20/2017				EVENT DATE -04/13/17	651410 - 850-Business Oper Supplies	100-General Fund	-900.00	900.00
Bill	202900	04/20/2017				EVENT DATE - 06/01/2017	651410 - 850-Business Oper Supplies	100-General Fund	-600.00	600.00
TOTAL									-1,500.00	1,500.00
Bill Pmt -Check	218719	04/24/2017	Primary Therapy Source	Twin Falls	ID	Multiple Students 03/07-03/29/17	101500 - Wells Fargo Checking 3452			-857.50
Bill	170331PTS	04/20/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-857.50	857.50
TOTAL									-857.50	857.50
Bill Pmt -Check	218720	04/24/2017	Prufrock Press Inc	Waco	TX	Voided check 218561 dated 03.17.2017 per A Wenger on 04.18.2017	101500 - Wells Fargo Checking 3452			-549.80
General Journal	CD045055VA	04/19/2017	Prufrock Press Inc	Waco	TX	Voided check 218561 dated 03.17.2017 per A Wenger on 04.18.2017	200000 - Accounts Payable		-549.80	-549.80
TOTAL									-549.80	-549.80
Bill Pmt -Check	218721	04/24/2017	Shred-it USA LLC	Chicago	IL	Account # 13635239 - 03/31/2017 Shredding Service	101500 - Wells Fargo Checking 3452			-310.82
Bill	8122079639	04/20/2017				Shredding Service	651410 - 850-Business Oper Supplies	100-General Fund	-310.82	310.82
TOTAL									-310.82	310.82
Bill Pmt -Check	218722	04/24/2017	SL Boise	Spokane	WA	Student 03/01-03/30/17 (SL Lewiston)	101500 - Wells Fargo Checking 3452			-817.20
Bill	796982AS	04/20/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-817.20	817.20
TOTAL									-817.20	817.20
Bill Pmt -Check	218723	04/24/2017	Speech Blossoms, LLC	Pocatello	ID	Student 04/11/17	101500 - Wells Fargo Checking 3452			-181.42
Bill	4_12_2017	04/20/2017				Student 04/11/17	521310 - 521-Exceptional Child Therapy	100-General Fund	-181.42	181.42
TOTAL									-181.42	181.42
Bill Pmt -Check	218724	04/24/2017	St. Joseph Regional Medical Center	Lewiston	ID	Student 03/08-03/15/17	101500 - Wells Fargo Checking 3452			-99.78

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	march2017	04/20/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-99.78	99.78
TOTAL									-99.78	99.78
Bill Pmt -Check	218725	04/24/2017	Stein, L	Boise	ID	04/2017 Exp	101500 - Wells Fargo Checking 3452			-56.00
Bill	Apr 2017 Exp Rpt	04/20/2017				Safe and Drug Free Monies	667401 - 135-School Safety Program	100-General Fund	-56.00	56.00
TOTAL									-56.00	56.00
Bill Pmt -Check	218726	04/24/2017	Sundance Investments, L.L.L.P.	Meridain	ID	Rent - May 2017	101500 - Wells Fargo Checking 3452			-25,954.00
Bill	Rent - May 2017	04/20/2017				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	218727	04/24/2017	T Samuelson	Star	ID	02.08.17-03.15.17 Exp Parent SPED Mileage	101500 - Wells Fargo Checking 3452			-33.99
Bill	03.05.17 Exp	04/20/2017				Parent SPED Mileage	521681 - 315-Exceptional Child Transp	100-General Fund	-33.99	33.99
TOTAL									-33.99	33.99
Bill Pmt -Check	218728	04/24/2017	Treasure Valley Coffee	Boise	ID		101500 - Wells Fargo Checking 3452			-298.93
Bill	2160:04921200	04/20/2017				Coffee	651410 - 850-Business Oper Supplies	100-General Fund	-44.31	44.31
Bill	2160:04940282	04/20/2017				Coffee	651410 - 850-Business Oper Supplies	100-General Fund	-17.33	17.33
Bill	2160:04959852	04/20/2017				Coffee	651410 - 850-Business Oper Supplies	100-General Fund	-50.09	50.09
Bill	2160:04905334	04/20/2017				Coffee	651410 - 850-Business Oper Supplies	100-General Fund	-107.42	107.42
Bill	2160:04938133	04/20/2017				Coffee	651410 - 850-Business Oper Supplies	100-General Fund	-79.78	79.78
TOTAL									-298.93	298.93
Bill Pmt -Check	218729	04/24/2017	UPS	Carol Stream	IL	Shipper # Y66451 Control ID -9402	101500 - Wells Fargo Checking 3452			-81.51
Bill	0000Y66451147	04/20/2017				Shipper # Y66451	632420 - 850- Transportation Cost	245-Technology	-81.51	81.51
TOTAL									-81.51	81.51
Bill Pmt -Check	218730	04/24/2017	West Valley Medical Center	Caldwell	ID		101500 - Wells Fargo Checking 3452			-480.00
Bill	10-1956326	04/20/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-300.00	300.00
Bill	10-1875368	04/20/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
TOTAL									-480.00	480.00
Bill Pmt -Check	218731	04/27/2017	A New Hope	Pocatello	ID		101500 - Wells Fargo Checking 3452			-2,292.70
Bill	32	04/27/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-726.40	726.40
Bill	33	04/27/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-658.30	658.30
Bill	33.1	04/27/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-908.00	908.00
TOTAL									-2,292.70	2,292.70
Bill Pmt -Check	218732	04/27/2017	Advanced Therapy Care	Mountain Home	ID	Student 02/02/17-03/30/17	101500 - Wells Fargo Checking 3452			-262.50
Bill	8	04/27/2017				SPED services Student 02/02/17-03/30/17	521310 - 521-Exceptional Child Therapy	100-General Fund	-262.50	262.50
TOTAL									-262.50	262.50
Bill Pmt -Check	218733	04/27/2017	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-1,563.87
Bill	11089	04/27/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-504.30	504.30
Bill	11095	04/27/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-503.22	503.22
Bill	11096	04/27/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-143.69	143.69
Bill	11097	04/27/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-412.66	412.66
TOTAL									-1,563.87	1,563.87
Bill Pmt -Check	218734	04/27/2017	Deadwood Designs and Screen Printing	Garden City	ID	NL6210 CVC Crew/NL3312 Youth CVC Crew/Screen Printing Set up Fee	101500 - Wells Fargo Checking 3452			-820.00
Bill	04.20.17	04/27/2017				NL6210 CVC Crew/NL3312 Youth CVC Crew/Screen Printing Set up Fee	651410 - 850-Business Oper Supplies	100-General Fund	-820.00	820.00
TOTAL									-820.00	820.00
Bill Pmt -Check	218735	04/27/2017	Department of Health and Welfare	Boise	ID	Medicaid Match Statement - 04/03/17 Statement	101500 - Wells Fargo Checking 3452			-12,405.10
Bill	04.20.17 Sub.	04/27/2017				Medicaid Match	130000 - Medicaid Match	100-General Fund	-12,405.10	12,405.10
TOTAL									-12,405.10	12,405.10
Bill Pmt -Check	218736	04/27/2017	Family Support Services of North Idaho	Coeur d' Alene	ID	Student 02.15.17-03.22.17	101500 - Wells Fargo Checking 3452			-224.00
Bill	FebFBA	04/27/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-224.00	224.00
TOTAL									-224.00	224.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	218737	04/27/2017	Fulcrum, LLC	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,215.00
Bill	4_17_21_2017-671972	04/27/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-540.00	540.00
Bill	4_17_21_2017-833721	04/27/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-675.00	675.00
TOTAL									-1,215.00	1,215.00
Bill Pmt -Check	218738	04/27/2017	Human Dynamics	Salmon	ID	Student 04/19/17	101500 - Wells Fargo Checking 3452			-45.40
Bill	15	04/27/2017				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-45.40	45.40
TOTAL									-45.40	45.40
Bill Pmt -Check	218740	04/27/2017	Jostens, Inc.	Chicago	IL	Diploma	101500 - Wells Fargo Checking 3452			-538.11
Bill	19914624	04/27/2017				Diploma	532381 - 130-Student Activities	100-General Fund	-538.11	538.11
TOTAL									-538.11	538.11
Bill Pmt -Check	218741	04/27/2017	MailFinance Inc.	Dallas	TX	Business Expenses (04/15 to 05/17 /2017)	101500 - Wells Fargo Checking 3452			-1,165.21
Bill	N6501387	04/27/2017				Business Expenses (04/15 to 05/17 /2017)	651490 - 850-Business Oper Postage	100-General Fund	-1,165.21	1,165.21
TOTAL									-1,165.21	1,165.21
Bill Pmt -Check	218742	04/27/2017	Network Interpreting Service	Twin Falls	ID		101500 - Wells Fargo Checking 3452			-2,517.23
Bill	221671	04/27/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-570.64	570.64
Bill	221672	04/27/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,946.59	1,946.59
TOTAL									-2,517.23	2,517.23
Bill Pmt -Check	218743	04/27/2017	North Star Child Development Center	Coeur D'Alene	ID		101500 - Wells Fargo Checking 3452			-6,038.20
Bill	26	04/27/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,600.35	1,600.35
Bill	28	04/27/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-3,325.55	3,325.55
Bill	30	04/27/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,112.30	1,112.30
TOTAL									-6,038.20	6,038.20
Bill Pmt -Check	218744	04/27/2017	Northwest Nazarene University	Nampa	ID	NNU Concurrent Credits	101500 - Wells Fargo Checking 3452			-20,605.00
Bill	NNU - 12.09.16	04/27/2017				NNU Concurrent Credits (change from 651410-850 on invoice)	532381 - 130-Student Activities	100-General Fund	-20,605.00	20,605.00
TOTAL									-20,605.00	20,605.00
Bill Pmt -Check	218745	04/27/2017	Pearl Health Clinic	Ammon	ID		101500 - Wells Fargo Checking 3452			-3,813.60
Bill	March2017-699045	04/27/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-3,268.80	3,268.80
Bill	March2017	04/27/2017				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-544.80	544.80
TOTAL									-3,813.60	3,813.60
Bill Pmt -Check	218746	04/27/2017	Speech Therapy Services LLC	Pocatello	ID		101500 - Wells Fargo Checking 3452			-16,416.68
Bill	MAR_2017	04/27/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-15,706.68	15,706.68
Bill	MAR_2017-E_1	04/27/2017				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-710.00	710.00
TOTAL									-16,416.68	16,416.68
Bill Pmt -Check	218747	04/27/2017	UPS	Carol Stream	IL	Shipper # Y66451 Control ID -F451	101500 - Wells Fargo Checking 3452			-85.85
Bill	0000Y66451157	04/27/2017				Shipper # Y66451	632420 - 850- Transportation Cost	245-Technology	-85.85	85.85
TOTAL									-85.85	85.85
Bill Pmt -Check	218748	04/27/2017	Verizon Wireless	Dallas	TX	Account 570200357-00001 (service 03/17-04/16/2017)	101500 - Wells Fargo Checking 3452			-8,390.40
Bill	9784076821	04/27/2017				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	-1,616.22	1,616.22
						Phone Monthly	515350 - 135-Sec Telephone	100-General Fund	-832.60	832.60
						Phone Monthly	521401 - 135-Purchased Services	100-General Fund	-636.69	636.69
						Phone Monthly	611350 - 135-Counselor Telephone	100-General Fund	-244.88	244.88
						Phone Monthly	641350 - 640-School Admin Telephone	100-General Fund	-342.83	342.83
						Phone Monthly	651350 - 828-Business Oper Telephone	100-General Fund	-97.95	97.95
TOTAL									-8,390.40	8,390.40

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt - Check	218749	04/27/2017	Idaho Digital Learning Academy	Boise	ID		101500 - Wells Fargo Checking 3452			-13,550.00
Bill	60299-1	04/27/2017				Sep 12 Fall 2016-Cohort Billing	532381 - 130-Student Activities	100-General Fund	-300.00	300.00
Bill	60298-1	04/27/2017				Sep 12 Fall 2016-Cohort Billing	532381 - 130-Student Activities	100-General Fund	-13,250.00	13,250.00
TOTAL									-13,550.00	13,550.00
Check	96070191	04/04/2017	Authorizenet	San Francisco	CA	Bank Fees -	101000 - Wells Fargo Payroll 8696			-30.00
TOTAL						AUTHNET GATEWAY BILLING 96070191 IDAHO VIRTUAL ACCOUNT 1870568569 96070191 0R00000091003635130090	651390 - 850-Business Oper Dues & Fees	100-General Fund	-30.00	30.00
									-30.00	30.00
Check		04/30/2017		Meridian	ID	Service Charge	101750 - Wells Fargo ISP 3460	100-General Fund		-56.30
TOTAL						Service Charge	261000 - Other Accrued Expenses	100-General Fund	-56.30	56.30
									-56.30	56.30
Check		04/30/2017		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
									-6.00	6.00