

IDVA - Consolidated
Check Detail
April 2018

1:34 PM
05/02/2018

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	040618	04/02/2018	Wells Fargo	Meridian	ID	Acct # 4856 2003 7046 3563, MGrshong	101500 - Wells Fargo Checking 3452			-1,094.37
BI	CC 038-03.16.18	04/10/2018				Credit Card transactions dated 03/16/2018 ending # 3583	632384 - 635-District Teacher Prof Dev	-475.10	100-General Fund	475.10
						Credit Card transactions dated 03/16/2018 ending # 3583	641384 - 400-School Admin Travel	-619.27	100-General Fund	619.27
TOTAL								-1,094.37		1,094.37
Check	Dtt 042018	04/02/2018	Wells Fargo	Meridian	ID	04/2018 Misc Purchased	101000 - Wells Fargo Payroll 8696			-11,407.42
						Client Analysis	651390 - 850-Business Oper Dues & Fees	-294.96	100-General Fund	294.96
						ScreenCast-O-Matic	651410 - 850-Business Oper Expenses	-19.00	100-General Fund	19.00
						USPS	651490 - 850-Business Oper Postage	-162.70	100-General Fund	162.70
						04/2018 WF Debit Card Transactions	532381 - 130-Student Activities	-2,660.39	100-General Fund	2,660.39
						04/2018 WF Debit Card Transactions	521401# - 140-Spec Ed Teacher supplies	-2,429.66	100-General Fund	2,429.66
						Authnet Gateway	651390 - 850-Business Oper Dues & Fees	-38.40	100-General Fund	38.40
						04/2018 WF Debit Card Transactions	641384 - 400-School Admin Travel	-3,868.88	100-General Fund	3,868.88
						Amazon Prime Time	521401 - 135-Purchased Services	-13.77	100-General Fund	13.77
						04/2018 WF Debit Card Transactions (trans 04/27-04/30/2018)	281000 - Other Accrued Expenses	-829.66	100-General Fund	829.66
						04/2018 WF Debit Card Transactions (trans 04/27-04/30/2018)	136000 - Prepaid Expenses - Fund 100	-1,000.00		1,000.00
TOTAL								-11,407.42		11,407.42
Check	Dtt 042018	04/02/2018	Wells Fargo	Meridian	ID	04/2018 Misc Purchased	101500 - Wells Fargo Checking 3452			-432.31
						Client Analysis Service Charge	651390 - 850-Business Oper Dues & Fees	-132.60	100-General Fund	132.60
						Cover App Mkt	651410 - 850-Business Oper Expenses	-47.65	100-General Fund	47.65
						BANKCARD MTOT DISC 180331 510159712302827	419900 - Misc Income	-252.06	100-General Fund	252.06
TOTAL								-432.31		432.31
Bill Pmt -Check	180420	04/23/2018	PERSI	Boise	ID	PERSI 03/16-04/15/2018	101000 - Wells Fargo Payroll 8696			-62,852.01
BI	CD041812VA PERSI	04/25/2018				Benefits	512210 - 120-Elem Benefits	-5,652.65	100-General Fund	5,652.65
						Benefits	512210# - 127-Middle School Benefits	-3,801.78	100-General Fund	3,801.78
						Benefits	512210 - 120-Sec Teacher Benefits	-3,543.36	100-General Fund	3,543.36
						Benefits	611210 - 400-Benefits	-1,727.13	100-General Fund	1,727.13
						Benefits	512210 - 120-Sec Teacher Benefits	-11,141.37	100-General Fund	11,141.37
						Benefits - IDEA (no more Funds in remain of FY17-18, use Class 100 instead per Allen)	532120# - 521-SPED Benefits	-5,911.03	100-General Fund	5,911.03
						Benefits	521210# - 120-Exceptional Child Benefits	-1,751.60	100-General Fund	1,751.60
						Benefits	632010 - 670-Classified Benefits	-5,723.25	100-General Fund	5,723.25
						Benefits	240000 - Retirement Payable	-23,999.84	100-General Fund	23,999.84
TOTAL								-62,852.01		62,852.01
Bill Pmt -Check	220053	04/02/2018	A Shilling	Almo	ID	3/2018 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-575.61
BI	32018 Exp	04/01/2018				Office Supplies / Postage / Copies	515410 - 155-Sec Teacher Office Supplies	-19.05	100-General Fund	19.05
						VHS Phone	515350 - 135-Sec Telephone	-123.56	100-General Fund	123.56
						VHS Insetnet	515355 - 180-Sec Teacher ISP	-179.80	100-General Fund	179.80
						Student Activities	532381 - 130-Student Activities	-253.20	100-General Fund	253.20
TOTAL								-575.61		575.61
Bill Pmt -Check	220054	04/02/2018	Advanced Therapy Care	Mountain Home	ID	Student 1/8/18-2/26/18	101500 - Wells Fargo Checking 3452			-270.00
BI	24	04/01/2018				Student 1/8/18-2/26/18	521310 - 521-Exceptional Child Therapy	-270.00	100-General Fund	270.00
TOTAL								-270.00		270.00
Bill Pmt -Check	220055	04/02/2018	D Smith	Harrison	ID	3/2018 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-413.62
BI	32018 Exp	04/01/2018				Concurrent Credit Monies	532381 - 130-Student Activities	-413.62	100-General Fund	413.62
TOTAL								-413.62		413.62
Bill Pmt -Check	220056	04/02/2018	Department of Health and Welfare	Boise	ID	Medicaid Match Statement -3/22/18 Statement	101500 - Wells Fargo Checking 3452			-3,111.01
BI	3.22.18	04/02/2018				Medicaid Match	130000 - Medicaid Match	-3,111.01	100-General Fund	3,111.01
TOTAL								-3,111.01		3,111.01
Bill Pmt -Check	220057	04/02/2018	Gritman Therapy Solutions	Moscow	ID	Student 2/2018-2/21/18	101500 - Wells Fargo Checking 3452			-300.48
BI	6814_02/2018-2268619	04/01/2018				SPED	521310 - 521-Exceptional Child Therapy	-300.48	100-General Fund	300.48
TOTAL								-300.48		300.48
Bill Pmt -Check	220058	04/02/2018	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 17574741 3/17/18	101500 - Wells Fargo Checking 3452			-1,323.25
BI	20107101	04/01/2018				Remittance # 17574741 3/17/18	521310 - 521-Exceptional Child Therapy	-1,323.25	100-General Fund	1,323.25
TOTAL								-1,323.25		1,323.25
Bill Pmt -Check	220059	04/02/2018	J Lecertua	Meridian	ID	3/2018 Exp	101500 - Wells Fargo Checking 3452			-37.09
BI	32018 Exp	04/01/2018				Office Supplies / Postages / Copies	611410 - 155-Counselor Supplies	-37.09	100-General Fund	37.09
TOTAL								-37.09		37.09
Bill Pmt -Check	220060	04/02/2018	Jump Start Pediatric Therapy LLC	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-6,300.00
BI	9154-172725	04/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-2,520.00	100-General Fund	2,520.00
BI	9154-2272330	04/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-450.00	100-General Fund	450.00
BI	9154-996103	04/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,080.00	100-General Fund	1,080.00
BI	9154-2272331	04/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-450.00	100-General Fund	450.00
BI	9154-1902731	04/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-720.00	100-General Fund	720.00
BI	9154-2269309	04/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-450.00	100-General Fund	450.00
BI	9154-2319397	04/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-450.00	100-General Fund	450.00
TOTAL								-6,300.00		6,300.00
Bill Pmt -Check	220061	04/02/2018	Patty Bedalov, PhD/CCC-SLP	Spokane	WA	Student 2/2018-3/20/18	101500 - Wells Fargo Checking 3452			-337.50
BI	1238	04/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-337.50	100-General Fund	337.50
TOTAL								-337.50		337.50
Bill Pmt -Check	220062	04/02/2018	Pearl Health Clinic	Ammon	ID		101500 - Wells Fargo Checking 3452			-3,813.60
BI	Jan2018-699045	04/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-3,632.00	100-General Fund	3,632.00
BI	Jan2018-1957859	04/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-181.60	100-General Fund	181.60
TOTAL								-3,813.60		3,813.60
Bill Pmt -Check	220063	04/02/2018	Staples Credit Plan	Phoenix	AZ	Account 6035 5178 2076 8322 (transaction date 02/26/2018)	101500 - Wells Fargo Checking 3452			-38.66
BI	3/9/18	04/01/2018				Supplies	532381 - 130-Student Activities	-38.66	100-General Fund	38.66
TOTAL								-38.66		38.66
Bill Pmt -Check	220064	04/02/2018	T Hampton	Glenns Ferry	ID	Mileage 12/18-1/31/18	101500 - Wells Fargo Checking 3452			-64.68
BI	1/01/18 Mileage	04/01/2018				Parent SPED Mileage	521681 - 315-Exceptional Child Transp	-64.68	100-General Fund	64.68
TOTAL								-64.68		64.68
Bill Pmt -Check	220065	04/02/2018	TransAmerica Employee Benefits	Cincinnati	OH	Billing Group ID - G000032063 * Period : Mar 2018	101500 - Wells Fargo Checking 3452			-440.95
BI	Mar 2018	04/01/2018				3/2018 Billing	632210 - 670-Classified Benefits	-440.95	100-General Fund	440.95
TOTAL								-440.95		440.95
Bill Pmt -Check	220066	04/02/2018	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-1,371.15
BI	11218	04/05/2018				SPED	521310 - 521-Exceptional Child Therapy	-626.92	100-General Fund	626.92
BI	11219	04/05/2018				SPED	521310 - 521-Exceptional Child Therapy	-340.70	100-General Fund	340.70
BI	11220	04/05/2018				SPED	521310 - 521-Exceptional Child Therapy	-403.53	100-General Fund	403.53
TOTAL								-1,371.15		1,371.15
Bill Pmt -Check	220067	04/02/2018	AllStream	Milwaukee	WI	4/2/18 Internet Access	101500 - Wells Fargo Checking 3452			-1,012.05
BI	Bill Date: 4.2.18	04/05/2018				4/2/18 Internet Access	651410 - 850-Business Oper Expenses	-1,012.05	100-General Fund	1,012.05
TOTAL								-1,012.05		1,012.05
Bill Pmt -Check	220068	04/02/2018	AT&T Mobility	Carol Stream	IL	Account 831760986 * Serv 02/19/18-03/18/18	101500 - Wells Fargo Checking 3452			-83.23
BI	831760986/03262018	04/05/2018				Account 831760986 * Serv 02/19/18-03/18/18	651350 - 828-Business Oper Telephone	-83.23	100-General Fund	83.23

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
TOTAL								-83.23		83.23
Bill Pmt -Check	220069	04/06/2018	CenturyLink	Seattle	WA	208-321-8461-306B, Telephone	101500 - Wells Fargo Checking 3452			-337.76
Bill	3.19.18	04/05/2018				Telephone	632350 - 640-District Admin Telephone	-337.76	100-General Fund	337.76
TOTAL								-337.76		337.76
Bill Pmt -Check	220070	04/06/2018	Certified Languages International	Portland	OR	Invoice dated 3-31-18	101500 - Wells Fargo Checking 3452			-26.25
Bill	18456033118	04/05/2018				Invoice dated 3-31-18	532381 - 130-Student Activities	-26.25	100-General Fund	26.25
TOTAL								-26.25		26.25
Bill Pmt -Check	220071	04/06/2018	Cierra Therapy LLC	Twin Falls	ID		101500 - Wells Fargo Checking 3452			-690.00
Bill	32-1581190	04/05/2018				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	32-1008838	04/05/2018				SPED services	521310 - 521-Exceptional Child Therapy	-450.00	100-General Fund	450.00
TOTAL								-690.00		690.00
Bill Pmt -Check	220072	04/06/2018	College of Western Idaho	Nampa	ID	Room Rental 3 Days - IT Console Internet Access 3 Days	101500 - Wells Fargo Checking 3452			-2,194.00
Bill	1496491	04/05/2018				Room Rental 3 Days - IT Console Internet Access 3 Days	621321 - 805-Testing Lab Rent	-2,194.00	100-General Fund	2,194.00
TOTAL								-2,194.00		2,194.00
Bill Pmt -Check	220074	04/06/2018	Department of Health and Welfare	Boise	ID	Medicaid Match Statement -3/28/18 Statement	101500 - Wells Fargo Checking 3452			-3,852.80
Bill	3.28.18	04/05/2018				Medicaid Match	130000 - Medicaid Match	-3,852.80	100-General Fund	3,852.80
TOTAL								-3,852.80		3,852.80
Bill Pmt -Check	220075	04/06/2018	Environment Control of Boise, Inc.	Boise	ID	Cust # 516 Maintenance and Services	101500 - Wells Fargo Checking 3452			-388.00
Bill	21881853	04/05/2018				Cust # 516 Maintenance and Services	517410 - 885-AB Prog Building Maint	-388.00	100-General Fund	388.00
TOTAL								-388.00		388.00
Bill Pmt -Check	220076	04/06/2018	Fulcrum, LLC	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,125.00
Bill	3_26_28_2018	04/05/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-540.00	100-General Fund	540.00
Bill	4_2_5_2018	04/05/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-585.00	100-General Fund	585.00
TOTAL								-1,125.00		1,125.00
Bill Pmt -Check	220077	04/06/2018	Gail M Kislasing MDC-CLP, Inc	Idaho Falls	ID	Student #1, #2, #3 3/2/18-3/31/18	101500 - Wells Fargo Checking 3452			-772.92
Bill	March18	04/05/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-772.92	100-General Fund	772.92
TOTAL								-772.92		772.92
Bill Pmt -Check	220078	04/06/2018	Human Dynamics	Salmon	ID		101500 - Wells Fargo Checking 3452			-454.00
Bill	52	04/05/2018				SPED	521310 - 521-Exceptional Child Therapy	-317.80	100-General Fund	317.80
Bill	53	04/05/2018				SPED	521310 - 521-Exceptional Child Therapy	-136.20	100-General Fund	136.20
TOTAL								-454.00		454.00
Bill Pmt -Check	220079	04/06/2018	Integrated Security Resources, Inc.	Meridan	ID		101500 - Wells Fargo Checking 3452			-363.00
Bill	228036	04/05/2018				3/29/18 3 Months Brvo Service 4/1/18-6/30/18	517410 - 885-AB Prog Building Maint	-135.00	100-General Fund	135.00
Bill	228010	04/05/2018				3/29/18 3 Months Brvo Service 4/1/18-6/30/18	517410 - 885-AB Prog Building Maint	-228.00	100-General Fund	228.00
TOTAL								-363.00		363.00
Bill Pmt -Check	220080	04/06/2018	LIFE Incorporated	Boise	ID	Student 3/5/18-3/26/18	101500 - Wells Fargo Checking 3452			-688.70
Bill	2700	04/05/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-688.70	100-General Fund	688.70
TOTAL								-688.70		688.70
Bill Pmt -Check	220081	04/06/2018	Meredith Kelleher Grace	Boise	ID		101500 - Wells Fargo Checking 3452			-6,219.80
Bill	53	04/05/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,316.60	100-General Fund	1,316.60
Bill	54	04/05/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-2,951.00	100-General Fund	2,951.00
Bill	55	04/05/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,952.20	100-General Fund	1,952.20
TOTAL								-6,219.80		6,219.80
Bill Pmt -Check	220082	04/06/2018	Neofunds by Neopost	Tampa	FL	Postage - account # 7900 0440 8017 6195	101500 - Wells Fargo Checking 3452			-333.89
Bill	3.21.18	04/05/2018				Postage	651490 - 850-Business Oper Postage	-333.89	100-General Fund	333.89
TOTAL								-333.89		333.89
Bill Pmt -Check	220083	04/06/2018	Synergy Healthcare Incorporated	Spokane Valley	WA		101500 - Wells Fargo Checking 3452			-6,022.42
Bill	0318-2282909	04/05/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-375.00	100-General Fund	375.00
Bill	0318-1342025	04/05/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-750.35	100-General Fund	750.35
Bill	0318-1902731	04/05/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,018.34	100-General Fund	1,018.34
Bill	0318-1418494	04/05/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-863.35	100-General Fund	863.35
Bill	0318-2231121	04/05/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-475.34	100-General Fund	475.34
Bill	0318-1856975	04/05/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-516.67	100-General Fund	516.67
Bill	0318-1882278	04/05/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-566.68	100-General Fund	566.68
Bill	0318-1108966	04/05/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-350.01	100-General Fund	350.01
Bill	0318-1300334	04/05/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-500.00	100-General Fund	500.00
Bill	0318-1855940	04/05/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-490.01	100-General Fund	490.01
Bill	03182	04/05/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-116.67	100-General Fund	116.67
TOTAL								-6,022.42		6,022.42
Bill Pmt -Check	220084	04/06/2018	Syringa Family Partnership LLC	Hayden	ID		101500 - Wells Fargo Checking 3452			-10,966.88
Bill	AB_March_2018	04/05/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-2,699.30	100-General Fund	2,699.30
Bill	AC_March_2018	04/05/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-2,904.09	100-General Fund	2,904.09
Bill	EK_March_2018	04/05/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-3,004.00	100-General Fund	3,004.00
Bill	LB_March_2018	04/05/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-2,359.49	100-General Fund	2,359.49
TOTAL								-10,966.88		10,966.88
Bill Pmt -Check	220085	04/06/2018	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - P597	101500 - Wells Fargo Checking 3452			-28.81
Bill	0000766451118	04/05/2018				Shipper # Y66451	632420 - 850-Transportation Cost	-28.81	245-Technology	28.81
TOTAL								-28.81		28.81
Bill Pmt -Check	220086	04/06/2018	Wells Fargo Financial Leasing	Des Moines	IA	Account Number 603-0162783 * coverage 3/21/18-4/20/18	101500 - Wells Fargo Checking 3452			-2,805.95
Bill	5004694811	04/05/2018				Lease Xerox copiers	651323 - 830-Business Oper Equip Lease	-2,805.95	100-General Fund	2,805.95
TOTAL								-2,805.95		2,805.95
Bill Pmt -Check	220087	04/06/2018	West Valley Medical Center	Caldwell	ID		101500 - Wells Fargo Checking 3452			-960.00
Bill	21-082561	04/05/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-480.00	100-General Fund	480.00
Bill	21-2114983	04/05/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	21-2098029	04/05/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-40.00	100-General Fund	60.00
Bill	21-1875368	04/05/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	21-1969518	04/05/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
TOTAL								-960.00		960.00
Bill Pmt -Check	220088	04/06/2018	Complete Office	Seattle	WA		101500 - Wells Fargo Checking 3452			-309.04
Bill	1665095-0	04/05/2018				Account # IVA, Supplies 3/7/18	651410 - 850-Business Oper Expenses	-7.99	100-General Fund	7.99
Bill	1667206-0	04/05/2018				Account # IVA, Supplies 3/12/18	651410 - 850-Business Oper Expenses	-20.72	100-General Fund	20.72
Bill	1669529-0	04/05/2018				Account # IVA, Supplies 3/16/18	651410 - 850-Business Oper Expenses	-44.99	100-General Fund	44.99
Bill	1670902-0	04/05/2018				Account # IVA, Supplies 3/21/18	651410 - 850-Business Oper Expenses	-57.98	100-General Fund	57.98
Bill	1671510-1	04/05/2018				Account # IVA, Supplies 3/23/18	651410 - 850-Business Oper Expenses	-8.17	100-General Fund	9.17
Bill	1671510-0	04/05/2018				Account # IVA, Supplies 3/21/18	651410 - 850-Business Oper Expenses	-90.35	100-General Fund	146.28
Bill	1673932-0	04/05/2018				Account # IVA, Supplies 3/27/18	651410 - 850-Business Oper Expenses	-27.07	100-General Fund	27.07
Bill	1673932-1	04/05/2018				Account # IVA, Supplies 3/28/18	651410 - 850-Business Oper Expenses	-10.99	100-General Fund	10.99
Bill	1674264-0	04/05/2018				Account # IVA, Supplies 3/28/18	651410 - 850-Business Oper Expenses	-30.99	100-General Fund	30.99
Bill	1674267-0	04/05/2018				Account # IVA, Supplies 3/28/18	651410 - 850-Business Oper Expenses	-8.79	100-General Fund	8.79
TOTAL								-309.04		364.97
Bill Pmt -Check	220089	04/13/2018	Advanced Therapy Care	Mountain Home	ID		101500 - Wells Fargo Checking 3452			-1,301.25
Bill	25-2211305	04/13/2018				Student #1 3/5/18-3/26/18	521310 - 521-Exceptional Child Therapy	-498.75	100-General Fund	498.75
Bill	25-1212345	04/13/2018				Student #2 3/1/18-3/29/18	521310 - 521-Exceptional Child Therapy	-802.50	100-General Fund	802.50

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	25-2198027	04/13/2018				Student #3 3/15/18-3/22/18	521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund	150.00
TOTAL								-1,301.25		1,301.25
Bill Pmt -Check	220090	04/13/2018	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-1,478.84
Bill	11221	04/13/2018				SPED	521310 - 521-Exceptional Child Therapy	-63.93	100-General Fund	63.93
Bill	11222	04/13/2018				SPED	521310 - 521-Exceptional Child Therapy	-438.59	100-General Fund	438.59
Bill	11223	04/13/2018				SPED	521310 - 521-Exceptional Child Therapy	-587.86	100-General Fund	587.86
Bill	11224	04/13/2018				SPED	521310 - 521-Exceptional Child Therapy	-388.46	100-General Fund	388.46
TOTAL								-1,478.84		1,478.84
Bill Pmt -Check	220091	04/13/2018	A Maple	Windsor	CO	March 2018 Statement	101500 - Wells Fargo Checking 3452			-4,375.00
Bill	03/2018 Statement	04/12/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-4,375.00	100-General Fund	4,375.00
TOTAL								-4,375.00		4,375.00
Bill Pmt -Check	220092	04/13/2018	A Botz	Fairfield	ID	04/2018 Exp	101500 - Wells Fargo Checking 3452			-322.19
Bill	04/2018 Exp	04/13/2018				Office Supplies/Postage/Copies VHS Travel	515410 - 155-Sec Teacher Office Supplies 515381 - 400-Other Travel Sec Teachers	-39.19 -283.00	100-General Fund 100-General Fund	39.19 283.00
TOTAL								-322.19		322.19
Bill Pmt -Check	220093	04/13/2018	A Jonas	Hailey	ID	3/2018 Exp	101500 - Wells Fargo Checking 3452			-87.00
Bill	3/2018 Exp	04/13/2018				Testing supplies, shipping, travel	621350 - 170-Testing shipping	-87.00	100-General Fund	87.00
TOTAL								-87.00		87.00
Bill Pmt -Check	220094	04/13/2018	Anderson, Julian & Hull	Boise	ID	March 2018 Legal Svc (file # 1549A-001)	101500 - Wells Fargo Checking 3452			-1,424.50
Bill	51910	04/12/2018				Legal Svc (file # 1549A-001)	632310 - 615-Attorney Fees	-1,424.50	100-General Fund	1,424.50
TOTAL								-1,424.50		1,424.50
Bill Pmt -Check	220095	04/13/2018	A Wells	Dover	ID	03/2018 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-287.97
Bill	03/2018	04/12/2018				Office Supplies / Postage / Copies Professional Development Student Activities	515410 - 155-Sec Teacher Office Supplies 512381 - 130-Elem Teacher Dev Travel 502381 - 130-Student Activities	-41.97 -192.60 -53.40	100-General Fund 100-General Fund 100-General Fund	41.97 192.60 53.40
TOTAL								-287.97		287.97
Bill Pmt -Check	220096	04/13/2018	Blue Cross of Idaho	Boise	ID	05/2018 Premium	101500 - Wells Fargo Checking 3452			-62,538.30
Bill	180920005145	04/13/2018				Premium	136000 - Prepaid Expenses - Fund 100	-62,538.30	100-General Fund	62,538.30
TOTAL								-62,538.30		62,538.30
Bill Pmt -Check	220097	04/13/2018	Bonner General Hospital	Sandpoint	ID		101500 - Wells Fargo Checking 3452			-343.75
Bill	003	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-281.25	100-General Fund	281.25
Bill	003_2	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-62.50	100-General Fund	62.50
TOTAL								-343.75		343.75
Bill Pmt -Check	220098	04/13/2018	Boundary Community Hospital	Bonnars Ferry	ID		101500 - Wells Fargo Checking 3452			-1,512.00
Bill	Mar_2018-821780	04/13/2018				SPED	521310 - 521-Exceptional Child Therapy	-504.00	100-General Fund	504.00
Bill	Mar_2018-518360	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-504.00	100-General Fund	504.00
Bill	Mar_2018-534379	04/13/2018				SPED	521310 - 521-Exceptional Child Therapy	-504.00	100-General Fund	504.00
TOTAL								-1,512.00		1,512.00
Bill Pmt -Check	220099	04/13/2018	B McCheaney	Eagle	ID		101500 - Wells Fargo Checking 3452			-2,038.33
Bill	cheMarchApr-2255688	04/13/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-400.00	100-General Fund	400.00
Bill	cheMarchApr-1220503	04/13/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-425.00	100-General Fund	425.00
Bill	cheMarchApr-1780056	04/13/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
Bill	cheMarchApr-1760247	04/13/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund	150.00
Bill	cheMarchApr-2108564	04/13/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-225.00	100-General Fund	225.00
Bill	cheMarchApr-846699	04/13/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-98.33	100-General Fund	98.33
Bill	cheMarchApr-1982368	04/13/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-65.00	100-General Fund	65.00
Bill	cheMarchApr-671972	04/13/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-65.00	100-General Fund	65.00
Bill	cheMarchApr-955970	04/13/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-130.00	100-General Fund	130.00
Bill	cheMarchApr-2262392	04/13/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
Bill	cheMarchApr-0310023	04/13/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-208.00	100-General Fund	208.00
TOTAL								-2,038.33		2,038.33
Bill Pmt -Check	220100	04/13/2018	C Stuart	Boise	ID	04/2018 Exp	101500 - Wells Fargo Checking 3452			-216.98
Bill	04/2018 Exp	04/13/2018				Supplies Tuition	5124108 - 157-Middle School Teacher Suppl 612390 - 260-Tuition Reimbursements	-96.98 -120.00	100-General Fund 271-Tite B-A-2018	96.98 120.00
TOTAL								-216.98		216.98
Bill Pmt -Check	220101	04/13/2018	Children's Therapy & Learning Cn.	Eagle	ID	Student 3/1/18-3/29/18	101500 - Wells Fargo Checking 3452			-590.00
Bill	34	04/13/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-590.00	100-General Fund	590.00
TOTAL								-590.00		590.00
Bill Pmt -Check	220102	04/13/2018	Children's Therapy Place, Inc.	Boise	ID		101500 - Wells Fargo Checking 3452			-3,747.50
Bill	044113	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-3,127.50	100-General Fund	3,127.50
Bill	044100	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-620.00	100-General Fund	620.00
TOTAL								-3,747.50		3,747.50
Bill Pmt -Check	220103	04/13/2018	Cintas, Inc. #610	Chicago	IL	Contract 03053	101500 - Wells Fargo Checking 3452			-243.77
Bill	610125515	04/12/2018				Supplies	651410 - 850-Business Oper Expenses	-243.77	100-General Fund	243.77
TOTAL								-243.77		243.77
Bill Pmt -Check	220104	04/13/2018	Coeur d'Alene Press	Coeur d'Alene Press	ID	Ref # 00169093-0312018	101500 - Wells Fargo Checking 3452			-1,100.00
Bill	03/31 Start Stop	04/13/2018				Ref # 00169093-0312018	532381 - 130-Student Activities	-1,100.00	100-General Fund	1,100.00
TOTAL								-1,100.00		1,100.00
Bill Pmt -Check	220105	04/13/2018	Collaborative Behavior Solutions, LLC	Coeur d'Alene	ID	Student 12/21/17-12/28/17	101500 - Wells Fargo Checking 3452			-499.40
Bill	SMadden	04/13/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-499.40	100-General Fund	499.40
TOTAL								-499.40		499.40
Bill Pmt -Check	220106	04/13/2018	College Entrance Examination Board	Chicago	IL	PSAT/NMSQT Test Fees Fall 2017 Administration	101500 - Wells Fargo Checking 3452			-340.00
Bill	3818714118	04/12/2018				PSAT/NMSQT Test Fees Fall 2017 Administration	532381 - 130-Student Activities	-340.00	100-General Fund	340.00
TOTAL								-340.00		340.00
Bill Pmt -Check	220107	04/13/2018	Common-Core, LLC	Lima	OH	Customer # 10057 * service 04/01/18-04/30/18	101500 - Wells Fargo Checking 3452			-336.21
Bill	Bill # 1010549	04/12/2018				Customer # 10057 * service 04/01/18-04/30/18	651350 - 828-Business Oper Telephone	-336.21	100-General Fund	336.21
TOTAL								-336.21		336.21
Bill Pmt -Check	220108	04/13/2018	Department of Health and Welfare	Boise	ID	Medicaid Match Statement -4/5/18 Statement	101500 - Wells Fargo Checking 3452			-5,164.46
Bill	4.5.18	04/12/2018				Medicaid Match	130000 - Medicaid Match	-5,164.46	100-General Fund	5,164.46
TOTAL								-5,164.46		5,164.46
Bill Pmt -Check	220109	04/13/2018	eLuma, LLC	Lehi	UT		101500 - Wells Fargo Checking 3452			-502.94
Bill	3434-1793103	04/13/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-359.18	100-General Fund	359.18
Bill	3434-1435086	04/13/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-143.76	100-General Fund	143.76
TOTAL								-502.94		502.94
Bill Pmt -Check	220110	04/13/2018	E Smith	Montpelier	ID	03/2018 Exp	101500 - Wells Fargo Checking 3452			-55.00
Bill	03/2018 Exp	04/12/2018				Mileage	621350 - 170-Testing shipping	-55.00	100-General Fund	55.00
TOTAL								-55.00		55.00
Bill Pmt -Check	220111	04/13/2018	E Edwards	Hayden	ID	03/2018 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-120.00
Bill	03/2018 Exp	04/13/2018				Tuition Reim	612390 - 260-Tuition Reimbursements	-120.00	271-Tite B-A-2018	120.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
TOTAL								-120.00		120.00
Bill Pmt -Check	220112	04/13/2018	Event Rent	Meridian	ID	Folding White Chair Rental/Labor	101500 - Wells Fargo Checking 3452			-144.00
Bill	Ticket # 376696	04/12/2018				Folding White Chair Rental/Labor	532381 - 130-Student Activities	-144.00	100-General Fund	144.00
TOTAL								-144.00		144.00
Bill Pmt -Check	220113	04/13/2018	Franklin County Extension	Preston	ID		101500 - Wells Fargo Checking 3452			-135.00
Bill	ClassRental 4/10/18	04/12/2018				Large Classroom Rental Deposit	136000 - Prepaid Expenses - Fund 100	-100.00	100-General Fund	100.00
Bill	ClassRental4/10/18-1	04/12/2018				Large Classroom Rental	136000 - Prepaid Expenses - Fund 100	-35.00	100-General Fund	35.00
TOTAL								-135.00		135.00
Bill Pmt -Check	220114	04/13/2018	Idaho Digital Learning Academy	Boise	ID	Spring 2018- Flex B	101500 - Wells Fargo Checking 3452			-225.00
Bill	602134-1	04/12/2018				Spring 2018- Flex B	532381 - 130-Student Activities	-225.00	100-General Fund	225.00
TOTAL								-225.00		225.00
Bill Pmt -Check	220115	04/13/2018	J Sisson	Middleton	ID	3/2018 Exp	101500 - Wells Fargo Checking 3452			-136.00
Bill	3/2018 Exp	04/12/2018				Testing Misages, Fees	621350 - 170-Testing shipping	-136.00	100-General Fund	136.00
TOTAL								-136.00		136.00
Bill Pmt -Check	220116	04/13/2018	J Botz	Fairfield	ID	04/2018 Exp	101500 - Wells Fargo Checking 3452			-45.00
Bill	04/2018 Exp	04/13/2018				VHS Travel	515381 - 400-Other Travel Sec Teachers	-45.00	100-General Fund	45.00
TOTAL								-45.00		45.00
Bill Pmt -Check	220117	04/13/2018	Jostens, Inc.	Chicago	IL	IDVA Diploma - Order # 23273610	101500 - Wells Fargo Checking 3452			-83.91
Bill	21187684	04/12/2018				IDVA Diploma	532381 - 130-Student Activities	-83.91	100-General Fund	83.91
TOTAL								-83.91		83.91
Bill Pmt -Check	220118	04/13/2018	K Gillespie	Meridian	ID	04/2018 Exp Tution Reimbursements	101500 - Wells Fargo Checking 3452			-41.31
Bill	04/2018 Exp	04/13/2018				Office Supplies/Postage/Copies (no more Funds for Class 257 for remain FY17-18 so use Class 100 ...	5124108 - 155-Elm Teacher Office Suppl	-41.31	100-General Fund	41.31
TOTAL								-41.31		41.31
Bill Pmt -Check	220119	04/13/2018	K Dempsey	Fruitland	ID	Parent Special Ed Mileage	101500 - Wells Fargo Checking 3452			-34.16
Bill	3/15/2018 Mileage	04/12/2018				Parent Special Ed Mileage	521681 - 315-Exceptional Child Transp	-34.16	100-General Fund	34.16
TOTAL								-34.16		34.16
Bill Pmt -Check	220120	04/13/2018	M Rodel	Idaho Falls	ID	3/2018 Exp	101500 - Wells Fargo Checking 3452			-54.00
Bill	3/2018 Exp	04/13/2018				Office Supplies	515410 - 155-Sec Teacher Office Supplies	-54.00	100-General Fund	54.00
TOTAL								-54.00		54.00
Bill Pmt -Check	220121	04/13/2018	M Weber	Meridian	ID	04/2018 Exp	101500 - Wells Fargo Checking 3452			-284.89
Bill	04/2018 Exp	04/12/2018				Face-to-Face Mileage	521380 - 130-Mileage-Face-to-Face	-284.89	100-General Fund	284.89
TOTAL								-284.89		284.89
Bill Pmt -Check	220122	04/13/2018	Mountain Land Rehab	Salt Lake City	UT	Student 3/2/18-3/20/18	101500 - Wells Fargo Checking 3452			-405.00
Bill	03312018	04/13/2018				PT Services	521310 - 521-Exceptional Child Therapy	-405.00	100-General Fund	405.00
TOTAL								-405.00		405.00
Bill Pmt -Check	220123	04/13/2018	NC - Workforce Training & Community Edu	Post Falls	ID	Testing - Room Rental 08/29/2018	101500 - Wells Fargo Checking 3452			-640.00
Bill	08/29/18	04/12/2018				Testing - Room Rental 08/29/2018 (use GL 100-632384-635 to expense in Aug 2018)	136000 - Prepaid Expenses - Fund 100	-640.00	100-General Fund	640.00
TOTAL								-640.00		640.00
Bill Pmt -Check	220124	04/13/2018	Northern States Security & Investigations	Hayden	ID	Officer at Site from 04/11/18-04/19/18 Work Force Training	101500 - Wells Fargo Checking 3452			-848.72
Bill	418103	04/12/2018				Officer at Site from 04/11/18-04/19/18 Work Force Training	621321 - 805-Testing Lab Rent	-848.72	100-General Fund	848.72
TOTAL								-848.72		848.72
Bill Pmt -Check	220125	04/13/2018	Payette Public Library	Payette	ID	Community Room Fee (Reserved 08/29/2018)	101500 - Wells Fargo Checking 3452			-35.00
Bill	08.29.2018	04/12/2018				Community Room Fee (Reserved 08/29/2018)	136000 - Prepaid Expenses - Fund 100	-35.00	100-General Fund	35.00
TOTAL								-35.00		35.00
Bill Pmt -Check	220126	04/13/2018	Periwinkle Children's Therapy, LLC	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-780.00
Bill	031858DR	04/13/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-500.00	100-General Fund	500.00
Bill	031858CA	04/13/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-280.00	100-General Fund	280.00
TOTAL								-780.00		780.00
Bill Pmt -Check	220127	04/13/2018	Proactive Advantage	South Twin Falls	ID		101500 - Wells Fargo Checking 3452			-1,024.00
Bill	6579	04/13/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-192.00	100-General Fund	192.00
Bill	1030	04/13/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-384.00	100-General Fund	384.00
Bill	31018	04/13/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-192.00	100-General Fund	192.00
Bill	31019	04/13/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-256.00	100-General Fund	256.00
TOTAL								-1,024.00		1,024.00
Bill Pmt -Check	220128	04/13/2018	Red Lion Hotel Canyon Springs-Twin Falls	Twin Falls	ID	LCD Projector, Willow Rental, and Forest Ballroom Rental 8/29/18 FY 18-19	101500 - Wells Fargo Checking 3452			-383.50
Bill	2091-55932	04/12/2018				LCD Projector, Willow Rental, and Forest Ballroom Rental 8/29/18 FY 18-19	136000 - Prepaid Expenses - Fund 100	-383.50	100-General Fund	383.50
TOTAL								-383.50		383.50
Bill Pmt -Check	220129	04/13/2018	Royal Journey's LLC	Idaho Falls	ID	Student 1/2/18-3/29/18	101500 - Wells Fargo Checking 3452			-3,466.88
Bill	05	04/13/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-3,466.88	100-General Fund	3,466.88
TOTAL								-3,466.88		3,466.88
Bill Pmt -Check	220130	04/13/2018	Sequel Alliance Family Services, LLC	Sandpoint	ID		101500 - Wells Fargo Checking 3452			-5,947.40
Bill	DDMar18	04/13/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-181.60	100-General Fund	181.60
Bill	PWMar18	04/13/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-953.40	100-General Fund	953.40
Bill	CCMar18	04/13/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-2,383.50	100-General Fund	2,383.50
Bill	COMar18	04/13/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-2,428.90	100-General Fund	2,428.90
TOTAL								-5,947.40		5,947.40
Bill Pmt -Check	220131	04/13/2018	SL Boise	Spokane	WA	Student 3/1/18-3/29/18	101500 - Wells Fargo Checking 3452			-3,087.20
Bill	1234257_TM	04/13/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-3,087.20	100-General Fund	3,087.20
TOTAL								-3,087.20		3,087.20
Bill Pmt -Check	220132	04/13/2018	Speech Therapy Services LLC	Pocatello	ID		101500 - Wells Fargo Checking 3452			-12,700.91
Bill	MAR_2018_03-2102678	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-136.67	100-General Fund	136.67
Bill	MAR_2018_03-1966276	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	MAR_2018_03-1900896	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-270.00	100-General Fund	270.00
Bill	MAR_2018_03-1900894	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	MAR_2018-2023145	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-145.00	100-General Fund	145.00
Bill	MAR_2018_03-2183746	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-80.00	100-General Fund	80.00
Bill	MAR_2018_03-1720896	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	MAR_2018_03-1591550	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	MAR_2018_03-1194212	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-282.50	100-General Fund	282.50
Bill	MAR_2018_03-2227411	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-80.00	100-General Fund	80.00
Bill	MAR_2018_03-1380856	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-205.00	100-General Fund	205.00
Bill	MAR_2018_03-1380865	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	MAR_2018_03-1917899	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-130.00	100-General Fund	130.00
Bill	MAR_2018_03-1769693	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	MAR_2018_03-1681188	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	MAR_2018_03-2210827	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	MAR_2018_03-2072334	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-20.84	100-General Fund	20.84
Bill	MAR_2018_03-1056838	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-195.00	100-General Fund	195.00
Bill	MAR_2018_03-1417970	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	MAR_2018_03-1968375	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-125.00	100-General Fund	125.00
Bill	MAR_2018_03-1844741	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-670.00	100-General Fund	670.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	MAR_2018_03-2090715	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	MAR_2018_03-1950359	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	MAR_2018_03-1338455	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	MAR_2018_03-49177	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	MAR_2018_03-168815	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-700.00	100-General Fund	700.00
Bill	MAR_2018_03-1956504	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-375.00	100-General Fund	375.00
Bill	MAR_2018_03-2226743	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
Bill	MAR_2018_03-1806662	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-160.00	100-General Fund	160.00
Bill	MAR_2018_03-1598682	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-270.00	100-General Fund	270.00
Bill	MAR_2018_03-2025945	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	MAR_2018_03-2162156	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	MAR_2018_03-2043638	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	MAR_2018_03-1866460	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
Bill	MAR_2018_03-46306	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	MAR_2018_03-1875185	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	MAR_2018_03-1206412	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-290.00	100-General Fund	290.00
Bill	MAR_2018_03-1520186	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	MAR_2018_03-1365158	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	MAR_2018_03-2198323	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-125.00	100-General Fund	125.00
Bill	MAR_2018_03-376899	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	MAR_2018_03-2167993	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-270.00	100-General Fund	270.00
Bill	MAR_2018_03-440068	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-712.50	100-General Fund	712.50
Bill	MAR_2018_1295685	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	MAR_2018_03-2072147	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	MAR_2018_03-2286496	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	MAR_2018_03-789555	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-337.50	100-General Fund	337.50
Bill	MAR_2018_03-1997689	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-540.00	100-General Fund	540.00
Bill	MAR_2018_03-2122755	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	MAR_2018_03-1885940	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
TOTAL								-12,700.01		12,700.01
Bill Pmt -Check	220133	04/13/2018	St. Joseph Regional Medical Center	Lewiston	ID	Student 3/1/18-3/30/18	101500 - Wells Fargo Checking 3452			-463.32
Bill	MARCH_18	04/13/2018				SPED services	521310 - 521-Exceptional Child Therapy	-463.32	100-General Fund	463.32
TOTAL								-463.32		463.32
Bill Pmt -Check	220134	04/13/2018	Syringa Family Partnership LLC	Hayden	ID		101500 - Wells Fargo Checking 3452			-939.60
Bill	Rk_March_18	04/13/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-345.06	100-General Fund	345.06
Bill	RD_March_18	04/13/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-503.54	100-General Fund	503.54
Bill	LB_EF_3_6	04/13/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-91.00	100-General Fund	91.00
TOTAL								-939.60		939.60
Bill Pmt -Check	220135	04/13/2018	T Bannister	Pocahontas	ID	4/2018 Exp	101500 - Wells Fargo Checking 3452			-131.54
Bill	4/2018 Exp	04/12/2018				Internet	521355 - 180-Spec Ed Teacher (SP	-55.00	100-General Fund	55.00
Bill						Supplies	512410a - 155-Elm Teacher Office Suppl	-76.54	100-General Fund	76.54
TOTAL								-131.54		131.54
Bill Pmt -Check	220136	04/13/2018	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - B923	101500 - Wells Fargo Checking 3452			-444.38
Bill	0000Y66451138	04/12/2018				Shipper # Y66451	632420 - 850-Transportation Cost	-444.38	245-Technology	444.38
TOTAL								-444.38		444.38
Bill Pmt -Check	220137	04/13/2018	YMCA	Caldwell	ID	Meeting Rooms Rental - Teambuilding (Multiple Groups) 2018	101500 - Wells Fargo Checking 3452			-800.00
Bill	Mtg Rooms	04/12/2018				YMCA Camp	136000 - Prepaid Expenses - Fund 100	-800.00	100-General Fund	800.00
TOTAL								-800.00		800.00
Bill Pmt -Check	220138	04/20/2018	A Zamora	Caldwell	ID	04/2018 Exp	101500 - Wells Fargo Checking 3452			-148.62
Bill	04/2018 Exp	04/20/2018				Student Activities	532281 - 130-Student Activities	-148.62	100-General Fund	148.62
TOTAL								-148.62		148.62
Bill Pmt -Check	220139	04/20/2018	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-1,428.54
Bill	11225	04/19/2018				SPED	521310 - 521-Exceptional Child Therapy	-110.42	100-General Fund	110.42
Bill	11226	04/19/2018				SPED	521310 - 521-Exceptional Child Therapy	-493.80	100-General Fund	493.80
Bill	11227	04/19/2018				SPED	521310 - 521-Exceptional Child Therapy	-742.05	100-General Fund	742.05
Bill	11228	04/19/2018				SPED	521310 - 521-Exceptional Child Therapy	-82.27	100-General Fund	82.27
TOTAL								-1,428.54		1,428.54
Bill Pmt -Check	220140	04/20/2018	A Judd	Post Falls	ID	4/2018 Exp	101500 - Wells Fargo Checking 3452			-159.04
Bill	4/2018 Exp	04/20/2018				Testing supplies, shipping, travel	621300 - 170-Testing shipping	-38.40	100-General Fund	38.40
Bill						Administration Travel	641384 - 400-School Adm Travel	-41.64	100-General Fund	41.64
Bill						Safe and Drug Free Monies	667401 - 135-School Safety Program	-79.00	100-General Fund	79.00
TOTAL								-159.04		159.04
Bill Pmt -Check	220141	04/20/2018	B McChesney	Eagle	ID	Student 4/5/18	101500 - Wells Fargo Checking 3452			-100.00
Bill	chMar/Apr 2255688_E_1	04/20/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
TOTAL								-100.00		100.00
Bill Pmt -Check	220142	04/20/2018	C Fabis	Boise	ID	4.2018 Exp	101500 - Wells Fargo Checking 3452			-54.48
Bill	4.2018 Exp	04/20/2018				Office Supplies/Postage/Copies	515410 - 155-Sec Teacher Office Supplies	-54.48	100-General Fund	54.48
TOTAL								-54.48		54.48
Bill Pmt -Check	220143	04/20/2018	C Lake	Montpelier	ID	04/2018 Exp	101500 - Wells Fargo Checking 3452			-174.00
Bill	04/2018 Exp	04/20/2018				Testing/Mileage / Supplies	621350 - 170-Testing shipping	-174.00	100-General Fund	174.00
TOTAL								-174.00		174.00
Bill Pmt -Check	220144	04/20/2018	CIT Technology Fin Serv, Inc	Pasadena	CA	Contract 901-0030152-000 and 901-0029549-000	101500 - Wells Fargo Checking 3452			-1,521.41
Bill	31716468	04/19/2018				Cust No: 2000161290, HP Compaq Business Notebook	623500 - 230-Equipment	-1,521.41	245-Technology	1,521.41
TOTAL								-1,521.41		1,521.41
Bill Pmt -Check	220145	04/20/2018	Community Partnerships of Idaho, Inc.	Boise	ID	Student 2/27/18-3/27/18	101500 - Wells Fargo Checking 3452			-1,237.48
Bill	51698	04/20/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,237.48	100-General Fund	1,237.48
TOTAL								-1,237.48		1,237.48
Bill Pmt -Check	220146	04/20/2018	D Mitchell	Caldwell	ID	Laptop Maintenance/CBook Inventory Hours: 76	101500 - Wells Fargo Checking 3452			-3,040.00
Bill	0035	04/19/2018				Laptop Maintenance/CBook Inventory Hours: 76	621321 - 805-Testing Lab Rent	-3,040.00	100-General Fund	3,040.00
TOTAL								-3,040.00		3,040.00
Bill Pmt -Check	220147	04/20/2018	D Smith	Harrison	ID	4/2018 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-118.65
Bill	4/2018 Exp	04/20/2018				Office Supplies	515410 - 155-Sec Teacher Office Supplies	-118.65	100-General Fund	118.65
TOTAL								-118.65		118.65
Bill Pmt -Check	220148	04/20/2018	Department of Health and Welfare	Boise	ID	Medicaid Match Statement -4/12/18 Statement	101500 - Wells Fargo Checking 3452			-9,165.77
Bill	4.12.18	04/19/2018				Medicaid Match	130000 - Medicaid Match	-9,165.77	100-General Fund	9,165.77
TOTAL								-9,165.77		9,165.77
Bill Pmt -Check	220149	04/20/2018	Family Support Services of North Idaho	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-14,776.08
Bill	AN_Mar_18	04/20/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-2,451.60	100-General Fund	2,451.60
Bill	LC_March_18	04/20/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-2,633.20	100-General Fund	2,633.20
Bill	SB_March_18	04/20/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-2,587.80	100-General Fund	2,587.80
Bill	JM_March_18	04/20/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-2,451.60	100-General Fund	2,451.60
Bill	GCL_March_18	04/20/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,963.55	100-General Fund	1,963.55
Bill	BT_March_18	04/20/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-2,349.45	100-General Fund	2,349.45
Bill	SB_EF_18	04/20/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-203.68	100-General Fund	203.68
Bill	JM_March18_2	04/20/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-136.20	100-General Fund	136.20
TOTAL								-14,776.08		14,776.08
Bill Pmt -Check	220150	04/20/2018	Farrell Lindley-Kessler, MOTRIL	Boise	ID		101500 - Wells Fargo Checking 3452			-13,039.19

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	00318-2167993	04/20/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-215.26	100-General Fund	215.26
Bill	00318-1719146	04/20/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-474.54	100-General Fund	474.54
Bill	00318-1172758	04/20/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-560.97	100-General Fund	560.97
Bill	00318-1090320	04/20/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-318.54	100-General Fund	318.54
Bill	00318-49177	04/20/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-347.42	100-General Fund	347.42
Bill	00318-1730797	04/20/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-514.31	100-General Fund	514.31
Bill	00318-2254342	04/20/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-855.88	100-General Fund	855.88
Bill	00318-1760247	04/20/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-474.54	100-General Fund	474.54
Bill	00318-1742844	04/20/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-430.52	100-General Fund	430.52
Bill	00318-1797049	04/20/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-667.05	100-General Fund	667.05
Bill	00318-2269652	04/20/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-372.90	100-General Fund	372.90
Bill	00318-1265885	04/20/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-369.95	100-General Fund	369.95
Bill	00318-1900886	04/20/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-617.58	100-General Fund	617.58
Bill	00318-1600363	04/20/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-521.94	100-General Fund	521.94
Bill	00318-1108917	04/20/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-417.51	100-General Fund	417.51
Bill	00318-1989518	04/20/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-983.12	100-General Fund	983.12
Bill	00318-1598862	04/20/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-673.59	100-General Fund	673.59
Bill	00318-5277706	04/20/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-407.70	100-General Fund	407.70
Bill	00318-2025945	04/20/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-880.80	100-General Fund	880.80
Bill	00318-180839	04/20/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-225.00	100-General Fund	225.00
Bill	00318-1792452	04/20/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-225.00	100-General Fund	225.00
Bill	00318-1220563	04/20/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-532.72	100-General Fund	532.72
Bill	00318-2198027	04/20/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-554.43	100-General Fund	554.43
Bill	00318-1628940	04/20/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-129.36	100-General Fund	129.36
Bill	00318-1454469	04/20/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-200.00	100-General Fund	200.00
Bill	00318-2167993-E_1	04/20/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-782.84	100-General Fund	782.84
Bill	0038	04/20/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-295.72	100-General Fund	295.72
TOTAL								-13,039.19		13,039.19
Bill Pmt -Check	220151	04/20/2018	Fulcrum, LLC	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,012.50
Bill	4_9_12_2018	04/20/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-517.50	100-General Fund	517.50
Bill	4_16_19_2018	04/20/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-495.00	100-General Fund	495.00
TOTAL								-1,012.50		1,012.50
Bill Pmt -Check	220152	04/20/2018	Global Teletherapy	Baltimore	MD		101500 - Wells Fargo Checking 3452			-595.33
Bill	Mar18-2032519	04/20/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-171.33	100-General Fund	171.33
Bill	Mar18-1183429	04/20/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-297.50	100-General Fund	297.50
Bill	Mar18-2254342	04/20/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-126.50	100-General Fund	126.50
TOTAL								-595.33		595.33
Bill Pmt -Check	220153	04/20/2018	Gritman Therapy Solutions	Moscow	ID	Student 3/7/18-3/20/18	101500 - Wells Fargo Checking 3452			-206.55
Bill	6814_033018	04/20/2018				SPED	521310 - 521-Exceptional Child Therapy	-206.55	100-General Fund	206.55
TOTAL								-206.55		206.55
Bill Pmt -Check	220154	04/20/2018	Idaho Digital Learning Academy	Boise	ID	Spring 2018- Flex B	101500 - Wells Fargo Checking 3452			-1,575.00
Bill	732134-1	04/19/2018				Spring 2018- Flex B	532381 - 130-Student Activities	-1,575.00	100-General Fund	1,575.00
TOTAL								-1,575.00		1,575.00
Bill Pmt -Check	220155	04/20/2018	J Whelan	Heber City	UT	4/2018 Exp	101500 - Wells Fargo Checking 3452			-758.29
Bill	4/2018 Exp	04/20/2018				Office Supplies/postage/copies	641410 - 850-School Admin Supplies	-371.79	100-General Fund	371.79
						Administrative Travel	641386 - 400-School Admin Travel	-33.59	100-General Fund	33.59
						Safe and Drug Free Monies	532381 - 130-Student Activities	-303.91	100-General Fund	303.91
						Student Activities	532381 - 130-Student Activities	-49.00	100-General Fund	49.00
TOTAL								-758.29		758.29
Bill Pmt -Check	220156	04/20/2018	J Altsuler	Rathdrum	ID	April 2018 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-225.00
Bill	04/2018 Exp	04/20/2018				Safe & Drug Free Monies	667401 - 135-School Safety Program	-225.00	100-General Fund	225.00
TOTAL								-225.00		225.00
Bill Pmt -Check	220157	04/20/2018	J Ingwersen	Boise	ID	4/2018 Exp	101500 - Wells Fargo Checking 3452			-58.48
Bill	4/2018 Exp	04/20/2018				Office Supplies	632410 - 850-District Admin Supplies	-58.48	100-General Fund	58.48
TOTAL								-58.48		58.48
Bill Pmt -Check	220158	04/20/2018	K Edington	Caldwell	ID	4/2018 Exp B	101500 - Wells Fargo Checking 3452			-286.25
Bill	4/2018 Exp B	04/20/2018				District Administration Travel	632384 - 635-District Teacher Prof Dev	-286.25	100-General Fund	286.25
TOTAL								-286.25		286.25
Bill Pmt -Check	220159	04/20/2018	Kimball Properties Limited Partnership	Boise	ID	05/2018 Rent	101500 - Wells Fargo Checking 3452			-603.00
Bill	05/2018 Rent	04/19/2018				Rent	136005 - Prepaid Expenses - Fund 425	-603.00	425-Lottery	603.00
TOTAL								-603.00		603.00
Bill Pmt -Check	220160	04/20/2018	M Groshong	Arco	ID	4/2018 Exp	101500 - Wells Fargo Checking 3452			-255.00
Bill	4/2018 Exp	04/20/2018				Business Ops Travel	651381 - 635-Travel	-255.00	100-General Fund	255.00
TOTAL								-255.00		255.00
Bill Pmt -Check	220161	04/20/2018	North Star Child Development Center	Coeur D'Alene	ID		101500 - Wells Fargo Checking 3452			-4,971.30
Bill	75	04/20/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-2,803.45	100-General Fund	2,803.45
Bill	76	04/20/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-2,167.85	100-General Fund	2,167.85
TOTAL								-4,971.30		4,971.30
Bill Pmt -Check	220162	04/20/2018	Pearl Health Clinic	Ammon	ID	Student 2/16/18	101500 - Wells Fargo Checking 3452			-45.40
Bill	Jan2018-699045-E_1	04/20/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-45.40	100-General Fund	45.40
TOTAL								-45.40		45.40
Bill Pmt -Check	220163	04/20/2018	Primary Therapy Source	Twin Falls	ID		101500 - Wells Fargo Checking 3452			-612.50
Bill	180331_75446	04/20/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-367.50	100-General Fund	367.50
Bill	180331-21112	04/20/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-140.00	100-General Fund	140.00
Bill	180331_18891	04/20/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-35.00	100-General Fund	35.00
Bill	180331_19127	04/20/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-70.00	100-General Fund	70.00
TOTAL								-612.50		612.50
Bill Pmt -Check	220164	04/20/2018	Sequel Alliance Family Services, LLC	Sandpoint	ID		101500 - Wells Fargo Checking 3452			-1,937.89
Bill	BW/Mar18	04/20/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,892.49	100-General Fund	1,892.49
Bill	DD/Mar18-E_1	04/20/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-45.40	100-General Fund	45.40
TOTAL								-1,937.89		1,937.89
Bill Pmt -Check	220165	04/20/2018	Shred-it USA LLC	Chicago	IL	Account # 13635229 - 3/01/2018 Shredding Service	101500 - Wells Fargo Checking 3452			-339.90
Bill	8124460007	04/19/2018				Shredding Service	651410 - 850-Business Oper Expenses	-339.90	100-General Fund	339.90
TOTAL								-339.90		339.90
Bill Pmt -Check	220166	04/20/2018	SL Boise	Spokane	WA		101500 - Wells Fargo Checking 3452			-3,087.20
Bill	1234259-AC	04/20/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-544.80	100-General Fund	544.80
Bill	1234258-GB	04/20/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-2,542.40	100-General Fund	2,542.40
TOTAL								-3,087.20		3,087.20
Bill Pmt -Check	220167	04/20/2018	Sundance Investments, L.L.L.P.	Meridain	ID	05/2018 Rent	101500 - Wells Fargo Checking 3452			-27,517.05
Bill	Rent -May 2018	04/19/2018				Rent	136000 - Prepaid Expenses - Fund 100	-13,603.00	100-General Fund	13,603.00
						Rent	136005 - Prepaid Expenses - Fund 425	-13,000.00	425-Lottery	13,000.00
						Operating Exp	136000 - Prepaid Expenses - Fund 100	-914.05	100-General Fund	914.05
TOTAL								-27,517.05		27,517.05
Bill Pmt -Check	220168	04/20/2018	Treasure Valley Coffee	Boise	ID		101500 - Wells Fargo Checking 3452			-350.74
Bill	2160-05447290	04/19/2018				Coffee	651410 - 850-Business Oper Expenses	-73.19	100-General Fund	73.19
Bill	2160-05489497	04/19/2018				Coffee	651410 - 850-Business Oper Expenses	-61.25	100-General Fund	61.25
Bill	2160-05447012	04/19/2018				Coffee	651410 - 850-Business Oper Expenses	-119.09	100-General Fund	119.09

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	216035450098	04/19/2018				Colfee	651410 - 850 Business Oper Expenses	-21.20	100-General Fund	21.20
Bill	216035488313	04/19/2018				Colfee	651410 - 850 Business Oper Expenses	-76.01	100-General Fund	76.01
TOTAL								-350.74		350.74
Bill Pmt -Check	220169	04/20/2018	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - 87DX	101500 - Wells Fargo Checking 3452			-75.93
Bill	0000766451148	04/19/2018				Shipper # Y66451	632420 - 850-Transportation Cost	-75.93	245-Technology	75.93
TOTAL								-75.93		75.93
Bill Pmt -Check	220170	04/27/2018	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-1,072.04
Bill	11229	04/26/2018				SPED	521310 - 521-Exceptional Child Therapy	-539.74	100-General Fund	539.74
Bill	11231	04/26/2018				SPED	521310 - 521-Exceptional Child Therapy	-532.30	100-General Fund	532.30
TOTAL								-1,072.04		1,072.04
Bill Pmt -Check	220171	04/27/2018	A Hatrock	Rathdrum	ID	04/2018 Exp	101500 - Wells Fargo Checking 3452			-304.25
Bill	04/2018 Exp	04/26/2018				Business Phone	512250# - 135-Telephone	-75.30	100-General Fund	75.30
						ISP	512255 - 180-Exam Teacher ISP	-71.95	100-General Fund	71.95
						PD	512881 - 130-Exam Teacher Dev Travel	-157.00	100-General Fund	157.00
TOTAL								-304.25		304.25
Bill Pmt -Check	220172	04/27/2018	B Ipsen	Dingle	ID	04/2018 Exp	101500 - Wells Fargo Checking 3452			-118.76
Bill	04/2018 Exp	04/26/2018				Office Supplies / Postages / Copies	515410 - 155-Sec Teacher Office Supplies	-64.76	100-General Fund	64.76
						Testing/Mileage/Supplies/etc	621350 - 170-Testing shipping	-54.00	100-General Fund	54.00
TOTAL								-118.76		118.76
Bill Pmt -Check	220173	04/27/2018	Bonner General Hospital	Sandpoint	ID	Student 3/5/18-3/26/18	101500 - Wells Fargo Checking 3452			-375.00
Bill	00348	04/26/2018				SPED services	521310 - 521-Exceptional Child Therapy	-375.00	100-General Fund	375.00
TOTAL								-375.00		375.00
Bill Pmt -Check	220174	04/27/2018	Collaborative Behavior Solutions, LLC	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-454.00
Bill	BWilson	04/26/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-227.00	100-General Fund	227.00
Bill	LBrookes	04/26/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-227.00	100-General Fund	227.00
TOTAL								-454.00		454.00
Bill Pmt -Check	220175	04/27/2018	C Bauer	Meridian	ID	4/2018 Exp	101500 - Wells Fargo Checking 3452			-555.62
Bill	4/2018 Exp	04/26/2018				Office supplies/postage/copies	521401 - 135-Purchased Services	-55.62	100-General Fund	55.62
						Tuition Reimbursement	612390 - 260-Tuition Reimbursements	-500.00	271-Time 8-A-2018	500.00
TOTAL								-555.62		555.62
Bill Pmt -Check	220176	04/27/2018	Department of Health and Welfare	Boise	ID	Medicaid Match Statement -4/18/18 Statement	101500 - Wells Fargo Checking 3452			-665.74
Bill	4.18.18	04/26/2018				Medicaid Match	130000 - Medicaid Match	-665.74	100-General Fund	665.74
TOTAL								-665.74		665.74
Bill Pmt -Check	220177	04/27/2018	El Dorado Hotel dba Courtyard Marriott	Meridian	ID	Check out date: 04/18/18 Groshong, M Folio # 70178	101500 - Wells Fargo Checking 3452			-300.24
Bill	6523J00008285	04/26/2018				Check out date: 04/19/18 Groshong, M Folio # 70178	641384 - 400-School Admin Travel	-300.24	100-General Fund	300.24
TOTAL								-300.24		300.24
Bill Pmt -Check	220178	04/27/2018	Fulcrum, LLC	Eagle	ID	Student 4/24/18-4/26/18	101500 - Wells Fargo Checking 3452			-540.00
Bill	4_23_26_2018	04/26/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-540.00	100-General Fund	540.00
TOTAL								-540.00		540.00
Bill Pmt -Check	220179	04/27/2018	Human Dynamics	Salmon	ID		101500 - Wells Fargo Checking 3452			-567.50
Bill	54	04/26/2018				SPED	521310 - 521-Exceptional Child Therapy	-317.80	100-General Fund	317.80
Bill	55	04/26/2018				SPED	521310 - 521-Exceptional Child Therapy	-249.70	100-General Fund	249.70
TOTAL								-567.50		567.50
Bill Pmt -Check	220180	04/27/2018	ISB Educational Solutions, Inc.	Boise	ID		101500 - Wells Fargo Checking 3452			-1,709.39
Bill	20107181	04/26/2018				Remittance # 9986 4/13/18	521310 - 521-Exceptional Child Therapy	-941.40	100-General Fund	941.40
Bill	20107184	04/26/2018				Remittance # 9963 4/11/18	521310 - 521-Exceptional Child Therapy	-767.99	100-General Fund	767.99
TOTAL								-1,709.39		1,709.39
Bill Pmt -Check	220181	04/27/2018	J Sisson	Middleton	ID	4/2018 Exp	101500 - Wells Fargo Checking 3452			-254.00
Bill	4/2018 Exp	04/26/2018				Testing Mileages, Fees	621350 - 170-Testing shipping	-254.00	100-General Fund	254.00
TOTAL								-254.00		254.00
Bill Pmt -Check	220182	04/27/2018	Jostens, Inc.	Chicago	IL		101500 - Wells Fargo Checking 3452			-1,597.84
Bill	21344404	04/26/2018				IDVA Diploma	532381 - 130-Student Activities	-1,417.13	100-General Fund	1,417.13
Bill	21407233	04/26/2018				IDVA Diploma	532381 - 130-Student Activities	-180.71	100-General Fund	180.71
TOTAL								-1,597.84		1,597.84
Bill Pmt -Check	220183	04/27/2018	K Poole	Boise	ID	4/2018 Exp	101500 - Wells Fargo Checking 3452			-71.00
Bill	4/2018 Exp	04/26/2018				Testing	621350 - 170-Testing shipping	-71.00	100-General Fund	71.00
TOTAL								-71.00		71.00
Bill Pmt -Check	220184	04/27/2018	M Rodel	Idaho Falls	ID	4/2018 Exp	101500 - Wells Fargo Checking 3452			-7.56
Bill	4/2018 Exp	04/26/2018				Testing, Mileage, Supplies, etc.	621350 - 170-Testing shipping	-7.56	100-General Fund	7.56
TOTAL								-7.56		7.56
Bill Pmt -Check	220185	04/27/2018	Ponderay Events Center	Ponderay	ID		101500 - Wells Fargo Checking 3452			-1,800.00
Bill	203146	04/26/2018				Basic Rental and Cleaning Service 4/13/18	621321 - 805-Testing Lab Rent	-1,500.00	100-General Fund	1,500.00
Bill	203155	04/26/2018				Basic Rental and Cleaning Service 8/28/2018	136000 - Prepaid Expenses - Fund 100	-300.00	100-General Fund	300.00
TOTAL								-1,800.00		1,800.00
Bill Pmt -Check	220186	04/27/2018	Primary Therapy Source	Twin Falls	ID		101500 - Wells Fargo Checking 3452			-3,832.50
Bill	180228_75446	04/26/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-210.00	100-General Fund	210.00
Bill	180228_21112	04/26/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-70.00	100-General Fund	70.00
Bill	180228_18914	04/26/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-105.00	100-General Fund	105.00
Bill	180228_19127	04/26/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-140.00	100-General Fund	140.00
Bill	171031_21112	04/26/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-105.00	100-General Fund	105.00
Bill	171031_18914	04/26/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-157.50	100-General Fund	157.50
Bill	171031_19127	04/26/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-87.50	100-General Fund	87.50
Bill	171031_75446	04/26/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-157.50	100-General Fund	157.50
Bill	171130_19127	04/26/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-105.00	100-General Fund	105.00
Bill	171031_754_2	04/26/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-262.50	100-General Fund	262.50
Bill	171130_18914	04/26/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-35.00	100-General Fund	35.00
Bill	171130_21112	04/26/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-140.00	100-General Fund	140.00
Bill	171031_20587	04/26/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-35.00	100-General Fund	35.00
Bill	171031_14642	04/26/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-262.50	100-General Fund	262.50
Bill	171130_75446	04/26/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-437.50	100-General Fund	437.50
Bill	171130_14642	04/26/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-210.00	100-General Fund	210.00
Bill	171130_20587	04/26/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-192.50	100-General Fund	192.50
Bill	180228_20587	04/26/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-35.00	100-General Fund	35.00
Bill	171231_75446	04/26/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-105.00	100-General Fund	105.00
Bill	171231_19127	04/26/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-70.00	100-General Fund	70.00
Bill	171231_21599	04/26/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-210.00	100-General Fund	210.00
Bill	171231_21112	04/26/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-87.50	100-General Fund	87.50
Bill	171231_18914	04/26/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-70.00	100-General Fund	70.00
Bill	171231_20587	04/26/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-52.50	100-General Fund	52.50
Bill	180131_75446	04/26/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-210.00	100-General Fund	210.00
Bill	180131_19127	04/26/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-140.00	100-General Fund	140.00
Bill	171130_4642_E_1	04/26/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-140.00	100-General Fund	140.00
TOTAL								-3,832.50		3,832.50
Bill Pmt -Check	220187	04/27/2018	Proactive Advantage	South Twin Falls	ID	Student ID - 2111218 Student 4/31/18-4/12/18 Services	101500 - Wells Fargo Checking 3452			-192.00
Bill	4_5_18	04/26/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-192.00	100-General Fund	192.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
TOTAL								-192.00		192.00
Bill Pmt -Check	220188	04/27/2018	Staples Credit Plan	Phoenix	AZ	Account 6035 5178 2076 6322 (transaction date 03/20/18)	101500 - Wells Fargo Checking 3452			-131.41
Bill	49/18	04/26/2018				Supplies	521401 - 135-Purchased Services	-131.41	100-General Fund	131.41
TOTAL								-131.41		131.41
Bill Pmt -Check	220189	04/27/2018	University of Idaho	Moscow	ID	Ballroom (Internation, Vandal Gold, Vandal Silver, and Vandal South)	101500 - Wells Fargo Checking 3452			-730.00
Bill	Quote # 18-0610	04/26/2018				Rental 8/30/18	136000 - Prepaid Expenses - Fund 100	-730.00	100-General Fund	730.00
TOTAL								-730.00		730.00
Bill Pmt -Check	220190	04/27/2018	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - E107	101500 - Wells Fargo Checking 3452			-32.93
Bill	0000Y66451158	04/26/2018				Shipper # Y66451	632420 - 850-Transportation Cost	-32.93	245-Technology	32.93
TOTAL								-32.93		32.93
Bill Pmt -Check	220191	04/27/2018	Verizon Wireless	Dallas	TX	Account 570200357-00001 (service 3/17-4/16/18)	101500 - Wells Fargo Checking 3452			-7,120.19
Bill	9805511983	04/26/2018				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	611350 - 135-Counselor ISP	-299.95	100-General Fund	299.95
						ISP Monthly	641350 - 640-School Admin ISP	-419.93	100-General Fund	419.93
						ISP Monthly	651355 - 829-Business Operations ISP	-119.98	100-General Fund	119.98
						Phone Monthly	512350r - 135-Telephone	-1,071.84	100-General Fund	1,071.84
						Phone Monthly	515350 - 135-Sec Telephone	-552.16	100-General Fund	552.16
						Phone Monthly	521401 - 135-Purchased Services	-422.24	100-General Fund	422.24
						Phone Monthly	611350 - 135-Counselor Telephone	-162.40	100-General Fund	162.40
						Phone Monthly	641350 - 640-School Admin Telephone	-227.36	100-General Fund	227.36
						Phone Monthly	651350 - 829-Business Oper Telephone	-54.96	100-General Fund	54.96
TOTAL								-7,120.19		7,120.19
Bill Pmt -Check	220192	04/27/2018	Virtual Technologies Group	Lima	OH	Order # 22217	101500 - Wells Fargo Checking 3452			-788.82
Bill	167385	04/26/2018				Order # 22217	601410 - 850-Business Oper Expenses	-788.82	100-General Fund	788.82
TOTAL								-788.82		788.82
Check		04/30/2018		Meridian	ID	Service Charge	101750 - Wells Fargo ISP 3460		100-General Fund	-21.12
TOTAL						Service Charge	261000 - Other Accrued Expenses	-21.12	100-General Fund	21.12
								-21.12		21.12