

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	220328	06/04/2018	Human Dynamics	Salmon	ID		101500 -Wells Fargo Checking 3452			-544.80
Bill	60	06/01/2018					521310 -521-Exceptional Child Therapy	-306.45	100-General Fund	306.45
Bill	61	06/01/2018					521310 -521-Exceptional Child Therapy	-238.35	100-General Fund	238.35
TOTAL								-544.80		544.80
Bill Pmt -Check	220329	06/04/2018	ISH Educational Solutions, Inc.	Boise	ID	Remittance # 2304/6139 5/21/18	101500 -Wells Fargo Checking 3452			-74.88
Bill	20107269	06/01/2018					521310 -521-Exceptional Child Therapy	-74.88	100-General Fund	74.88
TOTAL								-74.88		74.88
Bill Pmt -Check	220330	06/04/2018	J Altsater	Rathdrum	ID	May 2018 Expense Reimbursement	101500 -Wells Fargo Checking 3452			-371.91
Bill	05/2018 Exp	06/01/2018					515410 -155-Sec Teacher Office Supplies	-107.71	100-General Fund	107.71
Bill							532381 -130-Student Activities	-264.20	100-General Fund	264.20
TOTAL								-371.91		371.91
Bill Pmt -Check	220331	06/04/2018	Jostens, Inc.	Chicago	IL	IDVA Diploma - Order # 23026706	101500 -Wells Fargo Checking 3452			-9.96
Bill	21723456	06/01/2018					532381 -130-Student Activities	-9.96	100-General Fund	9.96
TOTAL								-9.96		9.96
Bill Pmt -Check	220332	06/04/2018	K Kater	Nampa	ID	5/2018 Exp	101500 -Wells Fargo Checking 3452			-21.00
Bill	5/2018 Exp	06/01/2018					5124106 -157-Middle School Teacher Suppl	-21.00	100-General Fund	21.00
TOTAL								-21.00		21.00
Bill Pmt -Check	220333	06/04/2018	K Edginton	Caldwell	ID	5/2018 Exp - B	101500 -Wells Fargo Checking 3452			-581.58
Bill	5/2018 Exp - B	06/01/2018					632384 -633-District Teacher Prof Dev	-581.58	100-General Fund	581.58
TOTAL								-581.58		581.58
Bill Pmt -Check	220334	06/04/2018	M Rodet	Idaho Falls	ID	5/2018 Exp	101500 -Wells Fargo Checking 3452			-170.20
Bill	5/2018 Exp	06/01/2018					532381 -130-Student Activities	-170.20	100-General Fund	170.20
TOTAL								-170.20		170.20
Bill Pmt -Check	220335	06/04/2018	Network Interpreting Service	Twin Falls	ID	K Edginton 5/23/18 Job # 545920 - Graduation Ceremony	101500 -Wells Fargo Checking 3452			-342.41
Bill	220924	06/01/2018					532381 -130-Student Activities	-342.41	100-General Fund	342.41
TOTAL								-342.41		342.41
Bill Pmt -Check	220336	06/04/2018	North Star Child Development Center	Coeur D'Alene	ID		101500 -Wells Fargo Checking 3452			-1,566.30
Bill	200	06/01/2018					521310 -521-Exceptional Child Therapy	-715.05	100-General Fund	715.05
Bill	201	06/01/2018					521310 -521-Exceptional Child Therapy	-851.25	100-General Fund	851.25
TOTAL								-1,566.30		1,566.30
Bill Pmt -Check	220337	06/04/2018	Northwest Nazarene University	Nampa	ID	NNU Account #: 81-X-1154-X-128663	101500 -Wells Fargo Checking 3452			-1,780.50
Bill	272-001	06/01/2018					Pre-College School Event Package (Soyuzin Auditorium), Video Stream/Live BMAG Production Package...	-1,780.50	100-General Fund	1,780.50
TOTAL								-1,780.50		1,780.50
Bill Pmt -Check	220338	06/04/2018	Pearl Health Clinic	Ammon	ID		101500 -Wells Fargo Checking 3452			-9,488.60
Bill	April2018-699045	06/01/2018					521310 -521-Exceptional Child Therapy	-3,178.00	100-General Fund	3,178.00
Bill	April2018-1957859	06/01/2018					521310 -521-Exceptional Child Therapy	-3,722.80	100-General Fund	3,722.80
Bill	May2018Seniors	06/01/2018					521310 -521-Exceptional Child Therapy	-2,587.80	100-General Fund	2,587.80
TOTAL								-9,488.60		9,488.60
Bill Pmt -Check	220339	06/04/2018	PowerSchool Group LLC	San Francisco	CA	HS-PS-6-PSH: PS SIS Hosting 05/22/2018-05/21/2019	101500 -Wells Fargo Checking 3452			-21,418.50
Bill	INV146666	06/05/2018					HS-PS-6-PSH: PS SIS Hosting 05/22/2018-05/21/2019 (see 245-656350-705 to american)	-21,418.50	245-Technology	21,418.50
TOTAL								-21,418.50		21,418.50
Bill Pmt -Check	220340	06/04/2018	Ray & Joan Kroc Center	Coeur d'Alene	ID	Various Activities (Catering, Audio/Video Post Production Technician, Event Attendant, Theatre a...	101500 -Wells Fargo Checking 3452			-1,408.50
Bill	Site Rental-5/24/18	06/01/2018					532381 -130-Student Activities	-1,408.50	100-General Fund	1,408.50
TOTAL								-1,408.50		1,408.50
Bill Pmt -Check	220341	06/04/2018	Royal Journey's LLC	Idaho Falls	ID	Student 4/2/18-4/20/18	101500 -Wells Fargo Checking 3452			-1,056.00
Bill	06	06/01/2018					521310 -521-Exceptional Child Therapy	-1,056.00	100-General Fund	1,056.00
TOTAL								-1,056.00		1,056.00
Bill Pmt -Check	220342	06/04/2018	UPS	Carol Stream	IL	Shipper # Y64451 Control ID - #959	101500 -Wells Fargo Checking 3452			-31.20
Bill	0000766451208	06/01/2018					632420 -850-Transportation Cost	-31.20	245-Technology	31.20
TOTAL								-31.20		31.20
Bill Pmt -Check	220343	06/04/2018	V Brinsley	Nampa	ID	3/7/18-5/21/18 SPED Mileage	101500 -Wells Fargo Checking 3452			-46.20
Bill	5/23/18 SPED Mileage	06/01/2018					521681 -315-Exceptional Child Transp	-46.20	100-General Fund	46.20
TOTAL								-46.20		46.20
Bill Pmt -Check	220344	06/04/2018	Admissions Services	Provo	UT	Scholarship FY17-18 (Student)	101500 -Wells Fargo Checking 3452			-1,000.00
Bill	Scholarship FY17-18	06/08/2018					532381 -130-Student Activities	-1,000.00	100-General Fund	1,000.00
TOTAL								-1,000.00		1,000.00
Bill Pmt -Check	220345	06/04/2018	All About Kids	Sandpoint	ID		101500 -Wells Fargo Checking 3452			-1,480.50
Bill	4_14_18	06/08/2018					521310 -521-Exceptional Child Therapy	-252.00	100-General Fund	252.00
Bill	2_16_4_2018	06/08/2018					521310 -521-Exceptional Child Therapy	-1,228.50	100-General Fund	1,228.50
TOTAL								-1,480.50		1,480.50
Bill Pmt -Check	220346	06/04/2018	A Jonas	Halley	ID	5/2018 Exp	101500 -Wells Fargo Checking 3452			-338.28
Bill	5/2018 Exp	06/08/2018					621350 -170-Testing shipping	-338.28	100-General Fund	338.28
TOTAL								-338.28		338.28
Bill Pmt -Check	220347	06/04/2018	A Volker	Nampa	ID	4/9/18-5/7/18 Parent Special Ed Mileage	101500 -Wells Fargo Checking 3452			-54.45
Bill	5/17/18 Mileage	06/08/2018					521681 -315-Exceptional Child Transp	-54.45	100-General Fund	54.45
TOTAL								-54.45		54.45
Bill Pmt -Check	220348	06/04/2018	Anderson, Julian & Hull	Boise	ID	May 2018 Legal Svc (file # 1549A-001)	101500 -Wells Fargo Checking 3452			-1,054.50
Bill	52345	06/08/2018					632310 -615-Attorney Fees	-1,054.50	100-General Fund	1,054.50
TOTAL								-1,054.50		1,054.50
Bill Pmt -Check	220349	06/04/2018	AR Case Management	Nampa	ID	Student 4/9/18-5/24/18	101500 -Wells Fargo Checking 3452			-2,701.30
Bill	Majerus218	06/08/2018					521310 -521-Exceptional Child Therapy	-2,701.30	100-General Fund	2,701.30
TOTAL								-2,701.30		2,701.30
Bill Pmt -Check	220350	06/04/2018	Student	McCall	ID	Scholarship FY17-18	101500 -Wells Fargo Checking 3452			-1,500.00
Bill	Scholarship FY17-18	06/08/2018					532381 -130-Student Activities	-1,500.00	100-General Fund	1,500.00
TOTAL								-1,500.00		1,500.00
Bill Pmt -Check	220351	06/04/2018	AT&T Mobility	Carol Stream	IL	Account 83176986 * Serv 04/19/18-05/18/18	101500 -Wells Fargo Checking 3452			-83.72
Bill	83176986/05262018	06/08/2018					651350 -828-Business Oper Telephone	-83.72	100-General Fund	83.72

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
TOTAL								-83.72		83.72
Bill Pmt -Check	220352	06/09/2018	B Fisher	Post Falls	ID	02/2018 Exp	101500 - Wells Fargo Checking 3452			-16.00
Bill	05/2018 Exp	06/08/2018				Testing Supplies, Shipping, Travel	621350 - 170-Testing shipping	-16.00	100-General Fund	16.00
TOTAL								-16.00		16.00
Bill Pmt -Check	220353	06/09/2018	B Jpsan	Dingle	ID	05/2018 Exp	101500 - Wells Fargo Checking 3452			-304.00
Bill	05/2018 Exp	06/08/2018				Student Activities Testing/Mileage/Supplies/etc	53291 - 130-Student Activities 621350 - 170-Testing shipping	-46.00 -258.00	100-General Fund 100-General Fund	46.00 258.00
TOTAL								-304.00		-304.00
Bill Pmt -Check	220354	06/09/2018	Best Western Plus	McCall	ID	Deposit Transferred Check-In, Meeting Room Revenue, and State Tax 5/30/18, E Smith	101500 - Wells Fargo Checking 3452			-300.00
Bill	Conference # 679810	06/08/2018				Deposit Transferred Check-In, Meeting Room Revenue, and State Tax 5/30/18, E Smith	621350 - 170-Testing shipping	-300.00	100-General Fund	300.00
TOTAL								-300.00		300.00
Bill Pmt -Check	220355	06/09/2018	C Fabis	Boise	ID	5.2018 Exp	101500 - Wells Fargo Checking 3452			-28.40
Bill	5.2018 Exp	06/08/2018				Testing Mileage	621350 - 170-Testing shipping	-28.40	100-General Fund	28.40
TOTAL								-28.40		28.40
Bill Pmt -Check	220356	06/09/2018	C White	Sandpoint	ID	Reim 6/2018	101500 - Wells Fargo Checking 3452			-145.70
Bill	Reim 6/2018	06/08/2018				Office supplies/postage/copies Testing	512410F - 155-Elem Teacher Office Suppl 621350 - 170-Testing shipping	-51.70 -94.00	100-General Fund 100-General Fund	51.70 94.00
TOTAL								-145.70		145.70
Bill Pmt -Check	220357	06/09/2018	CenturyLink	Seattle	WA	208-321-8461-3048, Telephone	101500 - Wells Fargo Checking 3452			-344.20
Bill	5.19.18	06/08/2018				Telephone	632550 - 645-District Admin Telephone	-344.20	100-General Fund	344.20
TOTAL								-344.20		344.20
Bill Pmt -Check	220358	06/09/2018	C Lake	Montpelier	ID	05/2018 Exp	101500 - Wells Fargo Checking 3452			-62.20
Bill	05/2018 Exp	06/08/2018				Testing Mileage / Supplies	621350 - 170-Testing shipping	-62.20	100-General Fund	62.20
TOTAL								-62.20		62.20
Bill Pmt -Check	220359	06/09/2018	Ciera Therapy LLC	Twin Falls	ID	Student 5/1/18-5/29/18	101500 - Wells Fargo Checking 3452			-960.00
Bill	54	06/08/2018				SPEID services	521310 - 521-Exceptional Child Therapy	-960.00	100-General Fund	960.00
TOTAL								-960.00		960.00
Bill Pmt -Check	220360	06/09/2018	Cintas, Inc. #630	Chicago	IL	Contract 03053	101500 - Wells Fargo Checking 3452			-243.77
Bill	610142208	06/08/2018				Supplies	651410 - 850-Business Oper Expenses	-243.77	100-General Fund	243.77
TOTAL								-243.77		243.77
Bill Pmt -Check	220361	06/09/2018	Coeur d'Alene Press	Coeur d'Alene Press	ID	Ref # 100192817-05242018	101500 - Wells Fargo Checking 3452			-185.12
Bill	05/24 Start Shop	06/08/2018				Ref # 100192817-05242018	651390 - 850-Business Oper Duas & Fees	-185.12	100-General Fund	185.12
TOTAL								-185.12		185.12
Bill Pmt -Check	220362	06/09/2018	Common-Core, LLC	Lima	OH	Customer # 10057 * service 06/01/2018-06/30/2018	101500 - Wells Fargo Checking 3452			-333.00
Bill	Bill # 1012292	06/08/2018				Customer # 10057 * service 06/01/2018-06/30/2018	651350 - 828-Business Oper Telephone	-333.00	100-General Fund	333.00
TOTAL								-333.00		333.00
Bill Pmt -Check	220363	06/09/2018	Complete Office	Seattle	WA		101500 - Wells Fargo Checking 3452			-122.41
Bill	1691201-0	06/08/2018				Account # IVA, Supplies 5/7/18	651410 - 850-Business Oper Expenses	-36.58	100-General Fund	36.58
Bill	1696291-0	06/08/2018				Account # IVA, Supplies 5/21/18	651410 - 850-Business Oper Expenses	-5.79	100-General Fund	5.79
Bill	1699137-0	06/08/2018				Account # IVA, Supplies 5/25/18	651410 - 850-Business Oper Expenses	-49.05	100-General Fund	49.05
Bill	1700788-0	06/08/2018				Account # IVA, Supplies 5/31/18	651410 - 850-Business Oper Expenses	-30.99	100-General Fund	30.99
TOTAL								-122.41		122.41
Bill Pmt -Check	220364	06/09/2018	D Clark	Boise	ID	4/5/18-5/17/18 Mileage	101500 - Wells Fargo Checking 3452			-11.88
Bill	5/17/18 Exp	06/08/2018				Parent Sped Mileage	521681 - 315-Exceptional Child Transp	-11.88	100-General Fund	11.88
TOTAL								-11.88		11.88
Bill Pmt -Check	220365	06/09/2018	D Thomas	Bloomington	ID	05/2018 Exp	101500 - Wells Fargo Checking 3452			-397.18
Bill	05/2018 Exp	06/08/2018				Office Supplies/Postage/Copies VRS Travel Testing	512410F - 155-Elem Teacher Office Suppl 515381 - 400-Other Travel Sec Teachers 621350 - 170-Testing shipping	-48.98 -263.20 -85.00	100-General Fund 100-General Fund 100-General Fund	48.98 263.20 85.00
TOTAL								-397.18		397.18
Bill Pmt -Check	220366	06/09/2018	Department of Health and Welfare	Boise	ID	Medicaid Match Statement - 5/31/18 Statement	101500 - Wells Fargo Checking 3452			-7,732.31
Bill	5.31.18	06/08/2018				Medicaid Match	130000 - Medicaid Match	-7,732.31	100-General Fund	7,732.31
TOTAL								-7,732.31		7,732.31
Bill Pmt -Check	220367	06/09/2018	El Dorado Hotel dhs Courtyard Marriott	Meridian	ID	Check out date: 05/31/18 IDVA Folio # 35689	101500 - Wells Fargo Checking 3452			-1,526.40
Bill	652300008313	06/08/2018				Check out date: 05/31/18 IDVA Folio # 35689	621350 - 170-Testing shipping	-1,526.40	100-General Fund	1,526.40
TOTAL								-1,526.40		1,526.40
Bill Pmt -Check	220368	06/09/2018	E Page	Rigny	ID	5/2018 Exp	101500 - Wells Fargo Checking 3452			-356.18
Bill	5/2018 Exp	06/08/2018				Testing Mileages	621350 - 170-Testing shipping	-356.18	100-General Fund	356.18
TOTAL								-356.18		356.18
Bill Pmt -Check	220369	06/09/2018	eLama, LLC	Lehi	UT		101500 - Wells Fargo Checking 3452			-504.70
Bill	3621-1435086	06/08/2018				SPEID Services	521310 - 521-Exceptional Child Therapy	-192.71	100-General Fund	192.71
Bill	3621-1793103	06/08/2018				SPEID Services	521310 - 521-Exceptional Child Therapy	-311.99	100-General Fund	311.99
TOTAL								-504.70		504.70
Bill Pmt -Check	220370	06/09/2018	Environment Control of Boise, Inc.	Boise	ID	Cust # 516 Maintenance and Services - Additional Days Cleaning for ISAT Testing - 4/11, 4/18, 4/...	101500 - Wells Fargo Checking 3452			-360.92
Bill	21882006	06/08/2018				Cust # 516 Maintenance and Services - Additional Days Cleaning for ISAT Testing - 4/11, 4/18, 4/...	517410 - 885-All Prog Building Maint	-360.92	100-General Fund	360.92
TOTAL								-360.92		360.92
Bill Pmt -Check	220371	06/09/2018	Global Teletherapy	Baltimore	MD		101500 - Wells Fargo Checking 3452			-1,059.00
Bill	May18-2254342	06/08/2018				SPEID Services	521310 - 521-Exceptional Child Therapy	-552.00	100-General Fund	552.00
Bill	May18-2032519	06/08/2018				SPEID Services	521310 - 521-Exceptional Child Therapy	-210.00	100-General Fund	210.00
Bill	May18-1183429	06/08/2018				SPEID Services	521310 - 521-Exceptional Child Therapy	-297.00	100-General Fund	297.00
TOTAL								-1,059.00		1,059.00
Bill Pmt -Check	220372	06/09/2018	G Scheer	Idaho Falls	ID	5/2018 Exp	101500 - Wells Fargo Checking 3452			-132.00
Bill	5/2018 Exp B	06/08/2018				Face-to-Face Mileage	621211 - 805-Testing Lab Rent	-132.00	100-General Fund	132.00
TOTAL								-132.00		132.00
Bill Pmt -Check	220373	06/09/2018	Human Dynamics	Salmon	ID		101500 - Wells Fargo Checking 3452			-272.40
Bill	62	06/08/2018				SPEID	521310 - 521-Exceptional Child Therapy	-147.55	100-General Fund	147.55
Bill	63	06/08/2018				SPEID	521310 - 521-Exceptional Child Therapy	-124.85	100-General Fund	124.85
TOTAL								-272.40		272.40
Bill Pmt -Check	220374	06/09/2018	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 7045 5/24/18	101500 - Wells Fargo Checking 3452			-1,036.88

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	20107289	06/08/2018				Remittance # 7045 5/24/18	521310 - 521-Exceptional Child Therapy	-1,036.08	100-General Fund	1,036.08
TOTAL								-1,036.08		1,036.08
Bill Post -Check	220375	06/09/2018	J Dorris	Hayden	ID	6/2018 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-67.83
Bill	6/2018 Exp	06/08/2018				Office Supplies	515410 - 155-Sec Teacher Office Supplies	-67.83	100-General Fund	67.83
TOTAL								-67.83		67.83
Bill Post -Check	220376	06/09/2018	Student	Priest River	ID	Scholarship FY17-18	101500 - Wells Fargo Checking 3452			-2,500.00
Bill	Scholarship FY17-18	06/08/2018				Scholarship FY17-18	532381 - 130-Student Activities	-2,500.00	100-General Fund	2,500.00
TOTAL								-2,500.00		2,500.00
Bill Post -Check	220377	06/09/2018	Kids in Motion Physical Therapy PC	Sandpoint	ID		101500 - Wells Fargo Checking 3452			-4,187.50
Bill	Feb_2018-821780	06/08/2018				SPED services	521310 - 521-Exceptional Child Therapy	-312.50	100-General Fund	312.50
Bill	Jan_2018-821780	06/08/2018				SPED services	521310 - 521-Exceptional Child Therapy	-312.50	100-General Fund	312.50
Bill	Jan_2018-518360	06/08/2018				SPED services	521310 - 521-Exceptional Child Therapy	-750.00	100-General Fund	750.00
Bill	Feb_2018-518360	06/08/2018				SPED services	521310 - 521-Exceptional Child Therapy	-468.75	100-General Fund	468.75
Bill	Mar2018-821780	06/08/2018				SPED services	521310 - 521-Exceptional Child Therapy	-312.50	100-General Fund	312.50
Bill	Apr_2018-821780	06/08/2018				SPED services	521310 - 521-Exceptional Child Therapy	-312.50	100-General Fund	312.50
Bill	Apr_2018-518360	06/08/2018				SPED services	521310 - 521-Exceptional Child Therapy	-468.75	100-General Fund	468.75
Bill	Mar2018-518360	06/08/2018				SPED services	521310 - 521-Exceptional Child Therapy	-625.00	100-General Fund	625.00
Bill	May_2018-821780	06/08/2018				SPED services	521310 - 521-Exceptional Child Therapy	-312.50	100-General Fund	312.50
Bill	May_2018-518360	06/08/2018				SPED services	521310 - 521-Exceptional Child Therapy	-312.50	100-General Fund	312.50
TOTAL								-4,187.50		4,187.50
Bill Post -Check	220378	06/09/2018	M Bastian	Idkorn	ID	05/2018 Exp	101500 - Wells Fargo Checking 3452			-182.44
Bill	05/2018 Exp	06/08/2018				Office supplies/postage/copies	515410 - 155-Sec Teacher Office Supplies	-85.84	100-General Fund	85.84
						Student Activities	532381 - 130-Student Activities	-39.20	100-General Fund	39.20
						Testing	621300 - 170-Testing shipping	-42.40	100-General Fund	42.40
						Professional Development	512381 - 130-Elm Teacher Dev Travel	-15.00	100-General Fund	15.00
TOTAL								-182.44		182.44
Bill Post -Check	220379	06/09/2018	M Cook	Boise	ID	05/2018 Exp	101500 - Wells Fargo Checking 3452			-81.57
Bill	05/2018 Exp	06/08/2018				Office Supplies/Postage/Copies	532381 - 130-Student Activities	-81.57	100-General Fund	81.57
TOTAL								-81.57		81.57
Bill Post -Check	220380	06/09/2018	M Orlas	Nampa	ID	05/2018 Exp	101500 - Wells Fargo Checking 3452			-99.80
Bill	05/2018 Exp	06/08/2018				VRS travel	515381 - 400-Other Travel Sec Teachers	-49.00	100-General Fund	49.00
						Testing, mileage, supplies, etc.	621300 - 170-Testing shipping	-50.80	100-General Fund	50.80
TOTAL								-99.80		99.80
Bill Post -Check	220381	06/09/2018	M Long	Boise	ID	5/9/2018 Exp	101500 - Wells Fargo Checking 3452			-57.92
Bill	5/9/18 Mileage	06/08/2018				Parent Special Ed Mileage	521681 - 315-Exceptional Child Transp	-57.92	100-General Fund	57.92
TOTAL								-57.92		57.92
Bill Post -Check	220382	06/09/2018	Meredith Kelleher Grace	Meridian	ID		101500 - Wells Fargo Checking 3452			-10,018.42
Bill	61	06/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-817.20	100-General Fund	817.20
Bill	62	06/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-4,313.00	100-General Fund	4,313.00
Bill	63	06/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-4,468.27	100-General Fund	4,468.27
Bill	64	06/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-283.75	100-General Fund	283.75
Bill	60_1106882	06/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-45.40	100-General Fund	45.40
Bill	60_1106672	06/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-45.40	100-General Fund	45.40
Bill	60_2292162	06/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-45.40	100-General Fund	45.40
TOTAL								-10,018.42		10,018.42
Bill Post -Check	220383	06/09/2018	Mountain Land Rehab	Salt Lake City	UT	Student 5/9/18-5/25/18	101500 - Wells Fargo Checking 3452			-285.00
Bill	05312018	06/08/2018				PT Services	521310 - 521-Exceptional Child Therapy	-285.00	100-General Fund	285.00
TOTAL								-285.00		285.00
Bill Post -Check	220384	06/09/2018	Nampa Civic Center	Nampa	ID	IDVA High School Finals Testing - May 30-31, 2018	101500 - Wells Fargo Checking 3452			-1,790.00
Bill	HSFINALS 53018-53118	06/08/2018				IDVA High School Finals Testing - May 30-31, 2018 (Facility Rental, Water Services, and Guest Se...	532381 - 130-Student Activities	-1,790.00	100-General Fund	1,790.00
TOTAL								-1,790.00		1,790.00
Bill Post -Check	220385	06/09/2018	Neofunds by Neopost	Tampa	FL	Postage - account # 7900 0440 8017 6195	101500 - Wells Fargo Checking 3452			-300.00
Bill	5.21.18	06/08/2018				Postage	651490 - 850-Business Oper Postage	-300.00	100-General Fund	300.00
TOTAL								-300.00		300.00
Bill Post -Check	220386	06/09/2018	N Tew	Blackfoot	ID	5.2018 Exp	101500 - Wells Fargo Checking 3452			-243.40
Bill	5.2018 Exp	06/08/2018				Student activities	532381 - 130-Student Activities	-243.40	100-General Fund	243.40
TOTAL								-243.40		243.40
Bill Post -Check	220387	06/09/2018	Periwinkle Children's Therapy, LLC	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-1,200.00
Bill	0518SRCA	06/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-700.00	100-General Fund	700.00
Bill	0518SRBR	06/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-500.00	100-General Fund	500.00
TOTAL								-1,200.00		1,200.00
Bill Post -Check	220388	06/09/2018	Post Register	Idaho Falls	ID	Account # 101635633, #5633	101500 - Wells Fargo Checking 3452			-416.00
Bill	96007 LEGID	06/08/2018				Account # 101635633, #5633	651390 - 850-Business Oper Dues & Fees	-416.00	100-General Fund	416.00
TOTAL								-416.00		416.00
Bill Post -Check	220389	06/09/2018	Premier Security Services	Twin Falls	ID	Security Services - Standing Post Security for Testing at the Red Lion Hotel on May 30-May 31, 2018	101500 - Wells Fargo Checking 3452			-105.00
Bill	587	06/08/2018				Security Services - Standing Post Security for Testing at the Red Lion Hotel on May 30-May 31, 2018	667401 - 135-School Safety Program	-105.00	100-General Fund	105.00
TOTAL								-105.00		105.00
Bill Post -Check	220390	06/09/2018	Proactive Advantage	South Twin Falls	ID		101500 - Wells Fargo Checking 3452			-672.00
Bill	4_21_18	06/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-288.00	100-General Fund	288.00
Bill	5_30_18	06/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-384.00	100-General Fund	384.00
TOTAL								-672.00		672.00
Bill Post -Check	220391	06/09/2018	Q Lindsay	Blackfoot	ID	5/2018 Exp	101500 - Wells Fargo Checking 3452			-798.21
Bill	5/2018 Exp	06/08/2018				VRS Travel	515381 - 400-Other Travel Sec Teachers	-798.21	100-General Fund	798.21
TOTAL								-798.21		798.21
Bill Post -Check	220392	06/09/2018	S Kehl	Payette	ID	3/6/18-5/22/18 Mileage	101500 - Wells Fargo Checking 3452			-152.96
Bill	5/22/18 Mileage	06/08/2018				Parent SPED Mileage	521681 - 315-Exceptional Child Transp	-152.96	100-General Fund	152.96
TOTAL								-152.96		152.96
Bill Post -Check	220393	06/09/2018	Student	Eagle	ID	Scholarship FY17-18	101500 - Wells Fargo Checking 3452			-1,500.00
Bill	Scholarship FY17-18 G	06/08/2018				Scholarship FY17-18 (General)	532381 - 130-Student Activities	-1,500.00	100-General Fund	1,500.00
TOTAL								-1,500.00		1,500.00
Bill Post -Check	220394	06/09/2018	S Dorris	Hayden	ID	6/2018 Exp	101500 - Wells Fargo Checking 3452			-40.87
Bill	6/2018 Exp	06/08/2018				Office Supplies / Postage / Copies	515410 - 155-Sec Teacher Office Supplies	-30.87	100-General Fund	30.87
						Student Activities	532381 - 130-Student Activities	-10.00	100-General Fund	10.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
TOTAL								-49.97		49.97
Bill Post - Check	220395	06/08/2018	St. Joseph Regional Medical Center	Lewiston	ID		101500 - Wells Fargo Checking 3452			-792.13
Bill	May2018-1525532	06/08/2018				SPED services	521310 - 521-Exceptional Child Therapy	-592.57	100-General Fund	592.57
Bill	May2018-1865584	06/08/2018				SPED services	521310 - 521-Exceptional Child Therapy	-199.56	100-General Fund	199.56
TOTAL								-792.13		792.13
Bill Post - Check	220396	06/08/2018	S Cars	Arlol	ID	May 2018 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-321.50
Bill	5/2018 Exp	06/08/2018				Student Activities	532381 - 130-Student Activities	-321.50	100-General Fund	321.50
TOTAL								-321.50		321.50
Bill Post - Check	220397	06/08/2018	Syringa Family Partnership LLC	Hayden	ID		101500 - Wells Fargo Checking 3452			-12,769.84
Bill	AB_May_2018	06/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-2,878.03	100-General Fund	2,878.03
Bill	AC_May_2018	06/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-3,179.01	100-General Fund	3,179.01
Bill	BL_May_18	06/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-2,165.75	100-General Fund	2,165.75
Bill	IK_May_2018	06/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-3,125.79	100-General Fund	3,125.79
Bill	RD_May_2018	06/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,425.32	100-General Fund	1,425.32
TOTAL								-12,769.84		12,769.84
Bill Post - Check	220398	06/08/2018	Student	Boise	ID	Scholarship FY17-18	101500 - Wells Fargo Checking 3452			-1,500.00
Bill	Scholarship FY17-18	06/08/2018				Scholarship FY17-18	532381 - 130-Student Activities	-1,500.00	100-General Fund	1,500.00
TOTAL								-1,500.00		1,500.00
Bill Post - Check	220399	06/08/2018	T Hutton	Caldwell	ID	5/2018 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-228.20
Bill	5/2018 Exp	06/08/2018				Testing mileage, supplies, etc.	621550 - 170-Testing/shipping	-228.20	100-General Fund	228.20
TOTAL								-228.20		228.20
Bill Post - Check	220400	06/08/2018	T Henry	Nampa	ID	05/2018 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-283.25
Bill	05/2018 Exp	06/08/2018				Office Supplies/Postage/Copies	515410 - 155-Sec Teacher Office Supplies	-75.25	100-General Fund	75.25
Bill						Testing, Mileage, Supplies, etc.	621550 - 170-Testing/shipping	-208.00	100-General Fund	208.00
TOTAL								-283.25		283.25
Bill Post - Check	220401	06/08/2018	TransAmerica Employee Benefits	Cincinnati	OH	Billing Group ID -- G00052063 * Period May 2018	101500 - Wells Fargo Checking 3452			-440.95
Bill	May 2018	06/08/2018				5/2018 Billing	632210 - 670-Classified Benefits	-440.95	100-General Fund	440.95
TOTAL								-440.95		440.95
Bill Post - Check	220402	06/08/2018	UPS	Carol Stream	IL	Shipper # Y64451 Control ID - 9N76	101500 - Wells Fargo Checking 3452			-62.54
Bill	0000766451218	06/08/2018				Shipper # Y64451	632420 - 850-Transportation Cost	-62.54	245-Technology	62.54
TOTAL								-62.54		62.54
Bill Post - Check	220403	06/08/2018	Wells Fargo Financial Leasing	Des Moines	IA	Account Number 603-0162763 * coverage 5/21/18-6/20/18	101500 - Wells Fargo Checking 3452			-2,805.95
Bill	5004839076	06/08/2018				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 Post - Check	220404	06/15/2018	A Shilling	Almo	ID	5/2018 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-1,189.56
Bill	5/2018 Exp	06/15/2018				Office Supplies / Postage / Copies	515410 - 155-Sec Teacher Office Supplies	-170.28	100-General Fund	170.28
Bill						VHS Phone	515350 - 135-Sec Telephone	-50.38	100-General Fund	50.38
Bill						VHS Internet	515355 - 180-Sec Teacher ISP	-89.90	100-General Fund	89.90
Bill						Prof Dev	512381 - 130-Elem Teacher Dev Travel	-344.00	100-General Fund	344.00
Bill						Tuition Reimbursement (changed Class fr 271 to Class 100 as no more funds for remain FY17-18)	612990 - 260-Tuition Reimbursements	-120.00	100-General Fund	120.00
Bill						Student Activities	532381 - 130-Student Activities	-415.00	100-General Fund	415.00
TOTAL								-1,189.56		1,189.56
Bill Post - Check	220405	06/15/2018	Advanced Therapy Care	Mountain Home	ID		101500 - Wells Fargo Checking 3452			-1,680.00
Bill	28-2211305	06/15/2018				Student #1 5/7/18-5/23/18	521310 - 521-Exceptional Child Therapy	-348.75	100-General Fund	348.75
Bill	28-121245	06/15/2018				Student #2 5/2/18-5/31/18	521310 - 521-Exceptional Child Therapy	-825.00	100-General Fund	825.00
Bill	28-2198027	06/15/2018				Student #3 5/3/18-5/24/18	521310 - 521-Exceptional Child Therapy	-168.75	100-General Fund	168.75
Bill	28-1892965	06/15/2018				Student #4 5/7/18	521310 - 521-Exceptional Child Therapy	-37.50	100-General Fund	37.50
Bill	29	06/15/2018				Student #5 5/2/18-5/30/18	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
TOTAL								-1,680.00		1,680.00
Bill Post - Check	220406	06/15/2018	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-989.97
Bill	11248	06/15/2018				SPED	521310 - 521-Exceptional Child Therapy	-509.06	100-General Fund	509.06
Bill	11249	06/15/2018				SPED	521310 - 521-Exceptional Child Therapy	-480.91	100-General Fund	480.91
TOTAL								-989.97		989.97
Bill Post - Check	220407	06/15/2018	Amanda Maple	Windsor	CO	May and June 2018 Statement	101500 - Wells Fargo Checking 3452			-2,642.50
Bill	5-6/2018 Statement	06/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-2,642.50	100-General Fund	2,642.50
TOTAL								-2,642.50		2,642.50
Bill Post - Check	220408	06/15/2018	A Hatcock	Rathdrum	ID	6/2018 Exp	101500 - Wells Fargo Checking 3452			-589.80
Bill	6/2018 Exp	06/15/2018				Administrative Travel	641384 - 400-School Admin Travel	-589.80	100-General Fund	589.80
TOTAL								-589.80		589.80
Bill Post - Check	220409	06/15/2018	A Botz	Fairfield	ID	05/2018 Exp	101500 - Wells Fargo Checking 3452			-397.10
Bill	05/2018 Exp	06/15/2018				VHS Travel	515381 - 400-Other Travel Sec Teachers	-397.10	100-General Fund	397.10
TOTAL								-397.10		397.10
Bill Post - Check	220410	06/15/2018	A Farnes	Post Falls	ID	3/2018 Exp	101500 - Wells Fargo Checking 3452			-64.97
Bill	6/2018 Exp	06/15/2018				Student Activities	532381 - 130-Student Activities	-49.82	100-General Fund	49.82
Bill						Office Supplies, Postages, Copies	512410 - 157-Middle School Teacher Suppl	-15.15	100-General Fund	15.15
TOTAL								-64.97		64.97
Bill Post - Check	220411	06/15/2018	Blue Cross of Idaho	Boise	ID	7/2018 Premium	101500 - Wells Fargo Checking 3452			-61,081.25
Bill	181520001285	06/15/2018				Premium	136000 - Prepaid Expenses - Fund 100	-61,081.25	100-General Fund	61,081.25
TOTAL								-61,081.25		61,081.25
Bill Post - Check	220412	06/15/2018	Boundary Community Hospital	Bonnerville	ID		101500 - Wells Fargo Checking 3452			-1,638.00
Bill	May_2018-534379	06/15/2018				SPED	521310 - 521-Exceptional Child Therapy	-168.00	100-General Fund	168.00
Bill	May_2018-538560	06/15/2018				SPED services	521310 - 521-Exceptional Child Therapy	-798.00	100-General Fund	798.00
Bill	May_2018-821780	06/15/2018				SPED	521310 - 521-Exceptional Child Therapy	-672.00	100-General Fund	672.00
TOTAL								-1,638.00		1,638.00
Bill Post - Check	220413	06/15/2018	Brandi Jeanne McChesney	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,506.25
Bill	ChcoMay2-911023	06/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-253.75	100-General Fund	253.75
Bill	ChcoMay2-877972	06/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-113.75	100-General Fund	113.75
Bill	ChcoMay2-846699	06/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-163.75	100-General Fund	163.75
Bill	ChcoMay2-1108917	06/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-163.75	100-General Fund	163.75
Bill	ChcoMay2-950970	06/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-178.75	100-General Fund	178.75
Bill	ChcoMay2-1982368	06/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-82.50	100-General Fund	82.50
Bill	ChcoMay2-1933848	06/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
Bill	ChcoMay2-1760347	06/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund	150.00
Bill	ChcoMay2-2261292	06/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
Bill	chcoMay2-1780056	06/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-200.00	100-General Fund	200.00
TOTAL								-1,506.25		1,506.25

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	220454	06/15/2018	CAN - ADA SECURITY, INC.	Caldwell	ID	On Site Officer - May 2018 (5/30/18-5/31/18)	101500 - Wells Fargo Checking 3452			-448.00
Bill	83481	06/15/2018				On Site Officer - May 2018 (5/30/18-5/31/18)	667401 - 135-School Safety Program	-448.00	100-General Fund	448.00
TOTAL								-448.00		448.00
Bill Pmt -Check	220455	06/15/2018	Children's Therapy Plaza, Inc.	Boise	ID		101500 - Wells Fargo Checking 3452			-4,461.25
Bill	044134	06/15/2018				SPEID services	521310 - 521-Exceptional Child Therapy	-580.00	100-General Fund	580.00
Bill	044142	06/15/2018				SPEID services	521310 - 521-Exceptional Child Therapy	-3,555.00	100-General Fund	3,555.00
Bill	044145.F_1	06/15/2018				SPEID services	521310 - 521-Exceptional Child Therapy	-326.25	100-General Fund	326.25
TOTAL								-4,461.25		4,461.25
Bill Pmt -Check	220456	06/15/2018	C Jorgensen	Chubbuck	ID	4/2018 Exp	101500 - Wells Fargo Checking 3452			-137.50
Bill	5/2018 Exp	06/15/2018				Testing, Mileage, supplies, etc.	621350 - 170-Testing shipping	-137.50	100-General Fund	137.50
TOTAL								-137.50		137.50
Bill Pmt -Check	220457	06/15/2018	C Bovey	Kamiah	ID	05/2018 Exp	101500 - Wells Fargo Checking 3452			-86.00
Bill	05/2018 Exp	06/15/2018				Testing	621350 - 170-Testing shipping	-86.00	100-General Fund	86.00
TOTAL								-86.00		86.00
Bill Pmt -Check	220458	06/15/2018	CTT Technology Fin Serv, Inc	Faasadena	CA	Contract 901-0030152-000 and 901-0029549-000	101500 - Wells Fargo Checking 3452			-1,521.41
Bill	31982946	06/15/2018				Cust Noc 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	220459	06/15/2018	D Thompson	Pingree	ID	4/2018 Exp	101500 - Wells Fargo Checking 3452			-143.74
Bill	6/2018 Exp	06/15/2018				Office supplies/postage/copies Testing, Mileage, Supplies, etc.	515410 - 155-Sec Teacher Office Supplies 621350 - 170-Testing shipping	-102.74 -41.00	100-General Fund 100-General Fund	102.74 41.00
TOTAL								-143.74		143.74
Bill Pmt -Check	220460	06/15/2018	D Welker	Blackfoot	ID	4/2018 Exp	101500 - Wells Fargo Checking 3452			-287.00
Bill	6/2018 Exp	06/15/2018				Professional Development	512381 - 130-Elm Teacher Dev Travel	-287.00	100-General Fund	287.00
TOTAL								-287.00		287.00
Bill Pmt -Check	220461	06/15/2018	E Orchards MS, CCC-SLP	Meridian	ID	Reim - May 2018	101500 - Wells Fargo Checking 3452			-547.60
Bill	Reim - May 2018	06/15/2018				Office Supplies/postage/copies Tuition Reimbursements (changed fr Class 271 to Class 100 as no more fund for remains FY17:18)	521401 - 135-Purchased Services 612390 - 260-Tuition Reimbursements	-106.00 -441.60	100-General Fund 100-General Fund	106.00 441.60
TOTAL								-547.60		547.60
Bill Pmt -Check	220462	06/15/2018	Family Support Services of North Idaho	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-15,424.65
Bill	AN_May_18	06/15/2018				SPEID Services	521310 - 521-Exceptional Child Therapy	-2,360.80	100-General Fund	2,360.80
Bill	LC_May_18	06/15/2018				SPEID Services	521310 - 521-Exceptional Child Therapy	-3,178.00	100-General Fund	3,178.00
Bill	SB_May_18	06/15/2018				SPEID Services	521310 - 521-Exceptional Child Therapy	-2,860.20	100-General Fund	2,860.20
Bill	JK_May_18	06/15/2018				SPEID Services	521310 - 521-Exceptional Child Therapy	-3,075.65	100-General Fund	3,075.65
Bill	GLL_May_18	06/15/2018				SPEID Services	521310 - 521-Exceptional Child Therapy	-2,099.75	100-General Fund	2,099.75
Bill	HT_May_18	06/15/2018				SPEID Services	521310 - 521-Exceptional Child Therapy	-1,850.05	100-General Fund	1,850.05
TOTAL								-15,424.65		15,424.65
Bill Pmt -Check	220463	06/15/2018	Idaho School Boards Association, Inc.	Boise	ID	ISBA Charter School Annual Membership Dues - FY 7/1/18-6/30/19	101500 - Wells Fargo Checking 3452			-1,815.00
Bill	FY 18-19 Member Dues	06/15/2018				ISBA Charter School Annual Membership Dues - FY 7/1/18-6/30/19	136000 - Prepaid Expenses - Fund 100	-1,815.00	100-General Fund	1,815.00
TOTAL								-1,815.00		1,815.00
Bill Pmt -Check	220464	06/15/2018	ISH Educational Solutions, Inc.	Boise	ID	Remittance # 0870 5/31/18	101500 - Wells Fargo Checking 3452			-1,424.81
Bill	20107318	06/15/2018				Remittance # 0870 5/31/18	521310 - 521-Exceptional Child Therapy	-1,424.81	100-General Fund	1,424.81
TOTAL								-1,424.81		1,424.81
Bill Pmt -Check	220465	06/15/2018	J Botz	Fairfield	ID	5/2018 Exp	101500 - Wells Fargo Checking 3452			-60.00
Bill	5/2018 Exp	06/15/2018				Testing, Mileage, Supplies, etc.	621350 - 170-Testing shipping	-60.00	100-General Fund	60.00
TOTAL								-60.00		60.00
Bill Pmt -Check	220466	06/15/2018	Jump Start Pediatric Therapy LLC	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-3,915.00
Bill	9182-177225	06/15/2018				SPEID Services	521310 - 521-Exceptional Child Therapy	-990.00	100-General Fund	990.00
Bill	9182-215997	06/15/2018				SPEID Services	521310 - 521-Exceptional Child Therapy	-450.00	100-General Fund	450.00
Bill	9182-1902731	06/15/2018				SPEID Services	521310 - 521-Exceptional Child Therapy	-540.00	100-General Fund	540.00
Bill	9182-996103	06/15/2018				SPEID Services	521310 - 521-Exceptional Child Therapy	-945.00	100-General Fund	945.00
Bill	9182-2282909	06/15/2018				SPEID Services	521310 - 521-Exceptional Child Therapy	-990.00	100-General Fund	990.00
TOTAL								-3,915.00		3,915.00
Bill Pmt -Check	220467	06/15/2018	K Stookey	Moscow	ID	05/2018 Exp	101500 - Wells Fargo Checking 3452			-225.00
Bill	05/2018 Exp	06/15/2018				Testing/Mileage - Fees Student Activities	621350 - 170-Testing shipping 532381 - 130-Student Activities	-140.40 -84.60	100-General Fund 100-General Fund	140.40 84.60
TOTAL								-225.00		225.00
Bill Pmt -Check	220468	06/15/2018	K Edgerton	Caldwell	ID	06/2018 Exp	101500 - Wells Fargo Checking 3452			-158.00
Bill	06/2018 Exp	06/15/2018				District Administration Travel	632384 - 635-District Teacher Prof Dev	-158.00	100-General Fund	158.00
TOTAL								-158.00		158.00
Bill Pmt -Check	220469	06/15/2018	Little Tree Storage	Hayden	ID	June-November 2018 Rent	101500 - Wells Fargo Checking 3452			-585.00
Bill	June-November Rent	06/15/2018				June 2018 Rent July -November 2018 Rent	532381 - 130-Student Activities 136000 - Prepaid Expenses - Fund 100	-97.50 -487.50	100-General Fund 100-General Fund	97.50 487.50
TOTAL								-585.00		585.00
Bill Pmt -Check	220470	06/15/2018	M Mouan	Boise	ID	4/2018 Exp	101500 - Wells Fargo Checking 3452			-293.48
Bill	6/2018 Exp	06/15/2018				Internet	512355 - 180-Elm Teacher ISP	-293.48	100-General Fund	293.48
TOTAL								-293.48		293.48
Bill Pmt -Check	220471	06/15/2018	M Weber	Meridian	ID	4/2018 Exp	101500 - Wells Fargo Checking 3452			-355.25
Bill	6/2018 Exp	06/15/2018				Face-to-Face Mileage	521300 - 130-Mileage-Face-to-Face	-355.25	100-General Fund	355.25
TOTAL								-355.25		355.25
Bill Pmt -Check	220472	06/15/2018	M Boggs	Boise	ID	5/2018 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-251.14
Bill	5/2018 Exp	06/15/2018				Office Supplies/Postage/Copies Testing, Mileage, Supplies, etc.	515410 - 155-Sec Teacher Office Supplies 621350 - 170-Testing shipping	-189.14 -62.00	100-General Fund 100-General Fund	189.14 62.00
TOTAL								-251.14		251.14
Bill Pmt -Check	220473	06/15/2018	M Mattson	Paris	ID	5/2018 Exp	101500 - Wells Fargo Checking 3452			-113.99
Bill	5/2018 Exp	06/15/2018				Student Activities	532381 - 130-Student Activities	-113.99	100-General Fund	113.99
TOTAL								-113.99		113.99
Bill Pmt -Check	220474	06/15/2018	North Star Child Development Center	Coeur D'Alene	ID		101500 - Wells Fargo Checking 3452			-2,655.90
Bill	275	06/15/2018				SPEID Services	521310 - 521-Exceptional Child Therapy	-873.95	100-General Fund	873.95
Bill	282	06/15/2018				SPEID Services	521310 - 521-Exceptional Child Therapy	-1,781.95	100-General Fund	1,781.95
TOTAL								-2,655.90		2,655.90
Bill Pmt -Check	220475	06/15/2018	Pearl Health Clinic	Ammon	ID		101500 - Wells Fargo Checking 3452			-6,242.50

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
TOTAL								-550.57		550.57
Bill Paid -Check	220488	06/21/2018	A Wells	Dover	ID	05/2018 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-181.70
Bill	05/2018	06/21/2018				Professional Development Trotting Mileage / Supplies	512381 - 136-Elm Teacher Dev Travel 621300 - 170-Touring shipping	-43.20 -138.50	100-General Fund 100-General Fund	43.20 138.50
TOTAL								-181.70		181.70
Bill Paid -Check	220499	06/21/2018	Bonnet General Hospital	Sandpoint	ID		101500 - Wells Fargo Checking 3452			-625.00
Bill	0418	06/21/2018				SPED services	521310 - 521-Exceptional Child Therapy	-312.50	100-General Fund	312.50
Bill	0518	06/21/2018				SPED services	521310 - 521-Exceptional Child Therapy	-312.50	100-General Fund	312.50
TOTAL								-625.00		625.00
Bill Paid -Check	220490	06/21/2018	B Ciseay	Boise	ID	Creation of .ai file from .png file 06/12/2018	101500 - Wells Fargo Checking 3452			-30.00
Bill	000001	06/21/2018				Creation of .ai file from .png file 06/12/2018	532381 - 136-Student Activities	-30.00	100-General Fund	30.00
TOTAL								-30.00		30.00
Bill Paid -Check	220491	06/21/2018	Children's Therapy & Learning Ctr.	Eagle	ID	Student 5/18-5/21/18	101500 - Wells Fargo Checking 3452			-560.50
Bill	36	06/21/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-560.50	100-General Fund	560.50
TOTAL								-560.50		560.50
Bill Paid -Check	220492	06/21/2018	eLuma, LLC	Lahi	UT		101500 - Wells Fargo Checking 3452			-46.87
Bill	3657-1435086	06/21/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-26.04	100-General Fund	26.04
Bill	3657-1793103	06/21/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-20.83	100-General Fund	20.83
TOTAL								-46.87		46.87
Bill Paid -Check	220493	06/21/2018	Farrell Lindsey-Kessler, MOTR/L	Boise	ID		101500 - Wells Fargo Checking 3452			-20,695.54
Bill	052018-2280065	06/21/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-518.00	100-General Fund	518.00
Bill	052018-1969518	06/21/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-852.53	100-General Fund	852.53
Bill	052018-1742844	06/21/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-752.32	100-General Fund	752.32
Bill	052018-2292162	06/21/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-793.07	100-General Fund	793.07
Bill	052018-1265885	06/21/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-25.00	100-General Fund	25.00
Bill	052018-1600353	06/21/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-345.72	100-General Fund	345.72
Bill	052018-2025945	06/21/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,080.33	100-General Fund	1,080.33
Bill	052018-1998682	06/21/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-962.70	100-General Fund	962.70
Bill	052018-1792432	06/21/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-400.00	100-General Fund	400.00
Bill	052018-1271946	06/21/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-815.90	100-General Fund	815.90
Bill	052018-1609840	06/21/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-251.09	100-General Fund	251.09
Bill	052018-2198027	06/21/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-401.16	100-General Fund	401.16
Bill	052018-1766247	06/21/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-838.15	100-General Fund	838.15
Bill	052018-2234626	06/21/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-180.45	100-General Fund	180.45
Bill	052018-1730797	06/21/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,204.85	100-General Fund	1,204.85
Bill	052018-1220553	06/21/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-715.90	100-General Fund	715.90
Bill	052018-1108917	06/21/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,104.52	100-General Fund	1,104.52
Bill	052018-1797049	06/21/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,139.00	100-General Fund	1,139.00
Bill	052018-1808319	06/21/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	052018-1900896	06/21/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,080.80	100-General Fund	1,080.80
Bill	052018-2030681	06/21/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-287.54	100-General Fund	287.54
Bill	052018-1454469	06/21/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-200.00	100-General Fund	200.00
Bill	052018-1172758	06/21/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-473.98	100-General Fund	473.98
Bill	052018-2254844	06/21/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-350.00	100-General Fund	350.00
Bill	052018-2162548	06/21/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-350.00	100-General Fund	350.00
Bill	052018-2254675	06/21/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-665.40	100-General Fund	665.40
Bill	052018-2224739	06/21/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-466.90	100-General Fund	466.90
Bill	052018-1099520	06/21/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-342.44	100-General Fund	342.44
Bill	052018-1024907	06/21/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-425.08	100-General Fund	425.08
Bill	052018-49177	06/21/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-766.64	100-General Fund	766.64
Bill	052018-2167993	06/21/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-610.97	100-General Fund	610.97
Bill	052018-2254342	06/21/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,325.56	100-General Fund	1,325.56
Bill	5182280065812030681	06/21/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-187.54	100-General Fund	187.54
Bill	5182280065812280065	06/21/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-312.00	100-General Fund	312.00
Bill	052018-2280065-4_1	06/21/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund	150.00
TOTAL								-20,695.54		20,695.54
Bill Paid -Check	220494	06/21/2018	Griman Therapy Solutions	Moscow	ID	Student 5/18-5/30/18	101500 - Wells Fargo Checking 3452			-300.44
Bill	681405318	06/21/2018				SPED	521310 - 521-Exceptional Child Therapy	-300.44	100-General Fund	300.44
TOTAL								-300.44		300.44
Bill Paid -Check	220495	06/21/2018	Integration, Inc	Eastfield	CT	Check Printing Services - Batch # 98520	101500 - Wells Fargo Checking 3452			-763.86
Bill	0618111	06/21/2018				Check Printing Services	532381 - 136-Student Activities	-763.86	100-General Fund	763.86
TOTAL								-763.86		763.86
Bill Paid -Check	220496	06/21/2018	ISH Educational Solutions, Inc.	Boise	ID	Remittance # 5987 6/1/18	101500 - Wells Fargo Checking 3452			-412.32
Bill	20107553	06/21/2018				Remittance # 5987 6/1/18	521310 - 521-Exceptional Child Therapy	-412.32	100-General Fund	412.32
TOTAL								-412.32		412.32
Bill Paid -Check	220497	06/21/2018	J Whelan	Heber City	UT	6/2018 Exp	101500 - Wells Fargo Checking 3452			-293.53
Bill	6/2018 Exp	06/21/2018				Office Supplies/postage/copies Administrative Travel	641410 - 850-School Admin Supplies 641384 - 400-School Admin Travel	-20.43 -273.10	100-General Fund 100-General Fund	20.43 273.10
TOTAL								-293.53		293.53
Bill Paid -Check	220498	06/21/2018	Jump Start Pediatric Therapy LLC	Coeur d'Alene	ID	Student 4/6/18-4/20/18	101500 - Wells Fargo Checking 3452			-180.00
Bill	9182-2198323	06/21/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
TOTAL								-180.00		180.00
Bill Paid -Check	220499	06/21/2018	K Edginton	Caldwell	ID	06/2018 Exp B	101500 - Wells Fargo Checking 3452			-223.29
Bill	06/2018 Exp B	06/21/2018				District Administration Travel	632384 - 635-District Teacher Prof Dev	-223.29	100-General Fund	223.29
TOTAL								-223.29		223.29
Bill Paid -Check	220500	06/21/2018	Kimball Properties Limited Partnership	Boise	ID	07/2018 Rent	101500 - Wells Fargo Checking 3452			-603.00
Bill	07/2018 Rent	06/21/2018				Rent	136005 - Prepaid Expenses - Fund 425	-603.00	425-Lottery	603.00
TOTAL								-603.00		603.00
Bill Paid -Check	220501	06/21/2018	LFE Incorporated	Boise	ID	Student 4/30/18-5/31/18	101500 - Wells Fargo Checking 3452			-1,513.75
Bill	2724	06/21/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,513.75	100-General Fund	1,513.75
TOTAL								-1,513.75		1,513.75
Bill Paid -Check	220502	06/21/2018	Primary Therapy Source	Twin Falls	ID		101500 - Wells Fargo Checking 3452			-1,067.50
Bill	180331_18914	06/21/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-122.50	100-General Fund	122.50
Bill	180331_19127	06/21/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-140.00	100-General Fund	140.00
Bill	180331_25446	06/21/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-157.50	100-General Fund	157.50
Bill	180331_21112	06/21/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-175.00	100-General Fund	175.00
Bill	180331_18914	06/21/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-35.00	100-General Fund	35.00
Bill	180331_191_2	06/21/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-35.00	100-General Fund	35.00
Bill	180331_21112	06/21/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-105.00	100-General Fund	105.00
Bill	180331_20587	06/21/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-175.00	100-General Fund	175.00
Bill	180331_21959	06/21/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-105.00	100-General Fund	105.00
Bill	180331_254_2	06/21/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-175.00	100-General Fund	175.00
TOTAL								-1,067.50		1,067.50

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	220503	06/21/2018	Sequel Alliance Family Services, LLC	Sandpoint	ID		101500 - Wells Fargo Checking 3452			-6,840.90
Bill	BLMay18	06/21/2018					521310 - 521-Exceptional Child Therapy	-1,589.00	100-General Fund	1,589.00
Bill	BWMay18	06/21/2018					521310 - 521-Exceptional Child Therapy	-1,165.90	100-General Fund	1,165.90
Bill	CKMay18_2	06/21/2018					521310 - 521-Exceptional Child Therapy	-4,086.00	100-General Fund	4,086.00
TOTAL								-6,840.90		6,840.90
Bill Pmt -Check	220504	06/21/2018	Sundance Investments, L.L.P.	Meridian	ID	07/2018 Rent	101500 - Wells Fargo Checking 3452			-27,428.20
Bill	Rent-July 2018	06/21/2018					136000 - Prepaid Expenses - Fund 100	-13,603.00	100-General Fund	13,603.00
							136005 - Prepaid Expenses - Fund 425	-13,000.00	100-General Fund	13,000.00
							136000 - Prepaid Expenses - Fund 100	-825.20	100-General Fund	825.20
TOTAL								-27,428.20		27,428.20
Bill Pmt -Check	220505	06/21/2018	Synergy Healthcare Incorporated	Spokane Valley	WA		101500 - Wells Fargo Checking 3452			-9,019.45
Bill	0518-2202909	06/21/2018					521310 - 521-Exceptional Child Therapy	-983.35	100-General Fund	983.35
Bill	0518-1342925	06/21/2018					521310 - 521-Exceptional Child Therapy	-1,375.01	100-General Fund	1,375.01
Bill	0518-1902731	06/21/2018					521310 - 521-Exceptional Child Therapy	-1,353.00	100-General Fund	1,353.00
Bill	0518-1414844	06/21/2018					521310 - 521-Exceptional Child Therapy	-1,400.03	100-General Fund	1,400.03
Bill	0518-2211211	06/21/2018					521310 - 521-Exceptional Child Therapy	-649.68	100-General Fund	649.68
Bill	0518-1865975	06/21/2018					521310 - 521-Exceptional Child Therapy	-466.33	100-General Fund	466.33
Bill	0518-1682278	06/21/2018					521310 - 521-Exceptional Child Therapy	-933.36	100-General Fund	933.36
Bill	0518-1106966	06/21/2018					521310 - 521-Exceptional Child Therapy	-675.02	100-General Fund	675.02
Bill	0518-1309334	06/21/2018					521310 - 521-Exceptional Child Therapy	-517.00	100-General Fund	517.00
Bill	0518-1883940	06/21/2018					521310 - 521-Exceptional Child Therapy	-966.67	100-General Fund	966.67
TOTAL								-9,019.45		9,019.45
Bill Pmt -Check	220506	06/21/2018	Syringa Family Partnership LLC	Hayden	ID	Student 4/30/18-5/25/18	101500 - Wells Fargo Checking 3452			-2,161.77
Bill	LR_May_2018	06/21/2018					521310 - 521-Exceptional Child Therapy	-2,161.77	100-General Fund	2,161.77
TOTAL								-2,161.77		2,161.77
Bill Pmt -Check	220507	06/21/2018	UPS	Canot Stream	IL	Shipper # Y64451 Control ID - N049	101500 - Wells Fargo Checking 3452			-12.54
Bill	0000766451238	06/21/2018					632420 - 850-Transportation Cost	-12.54	245-Technology	12.54
TOTAL								-12.54		12.54
Bill Pmt -Check	220508	06/21/2018	Verizon Wireless	Dallas	TX	Account 570200357-00001 (service 5/17-6/16/18)	101500 - Wells Fargo Checking 3452			-6,483.59
Bill	9899214570	06/21/2018					512355 - 180-Elan Teacher ISP	-1,979.67	100-General Fund	1,979.67
							513355 - 180-Sec Teacher ISP	-1,019.83	100-General Fund	1,019.83
							521401 - 135-Purchased Services	-779.87	100-General Fund	779.87
							611355 - 180-Counselor ISP	-299.95	100-General Fund	299.95
							641355 - 640-School Admin ISP	-419.93	100-General Fund	419.93
							651355 - 826-Business Operations ISP	-119.98	100-General Fund	119.98
							512350F - 135-Telephone	-799.01	100-General Fund	799.01
							513350 - 135-Sec Telephone	-411.61	100-General Fund	411.61
							521401 - 135-Purchased Services	-314.76	100-General Fund	314.76
							611350 - 135-Counselor Telephone	-121.96	100-General Fund	121.96
							641350 - 640-School Admin Telephone	-169.49	100-General Fund	169.49
							651350 - 826-Business Oper Telephone	-48.43	100-General Fund	48.43
TOTAL								-6,483.59		6,483.59
Bill Pmt -Check	220509	06/21/2018	Bot Checks, Inc	Dulles	VA	Check starting 220750 (1000 checks)	101500 - Wells Fargo Checking 3452			-106.52
Bill	644565	06/18/2018					651410 - 850-Business Oper Expenses	-106.52	100-General Fund	106.52
TOTAL								-106.52		106.52
Bill Pmt -Check	220510	06/27/2018	Community Partnerships of Idaho, Inc.	Boise	ID	Student 4/30/18-5/2/18	101500 - Wells Fargo Checking 3452			-279.14
Bill	51801-2234626	06/27/2018					521310 - 521-Exceptional Child Therapy	-279.14	100-General Fund	279.14
TOTAL								-279.14		279.14
Bill Pmt -Check	220511	06/27/2018	Department of Health and Welfare	Boise	ID	Medicaid Match Statement - 6/21/18 Statement	101500 - Wells Fargo Checking 3452			-3,785.54
Bill	6.21.18	06/27/2018					130000 - Medicaid Match	-3,785.54	100-General Fund	3,785.54
TOTAL								-3,785.54		3,785.54
Bill Pmt -Check	220512	06/27/2018	E Oliver	Pocatello	ID	06/2018 Exp	101500 - Wells Fargo Checking 3452			-803.89
Bill	06/2018 Exp	06/27/2018					521401 - 135-Purchased Services	-155.89	100-General Fund	155.89
							621350 - 170-Testing/shipping	-483.00	100-General Fund	483.00
							612390 - 260-Tuition Reimbursements	-165.00	100-General Fund	165.00
TOTAL								-803.89		803.89
Bill Pmt -Check	220513	06/27/2018	Frontline Technologies Group LLC	Philadelphia	PA	Account # 4121566533 ABA/Routing # 121000248 Subscription Start Date: 07/01/2018	101500 - Wells Fargo Checking 3452			-5,129.37
Bill	INVUS80666	06/27/2018					136001 - Prepaid Expenses - Fund 245	-5,129.37	245-Technology	5,129.37
TOTAL								-5,129.37		5,129.37
Bill Pmt -Check	220514	06/27/2018	HSB Educational Solutions, Inc.	Boise	ID	Remittance # 0557 6/4/18	101500 - Wells Fargo Checking 3452			-1,908.81
Bill	20107370	06/27/2018					521310 - 521-Exceptional Child Therapy	-1,908.81	100-General Fund	1,908.81
TOTAL								-1,908.81		1,908.81
Bill Pmt -Check	220515	06/27/2018	J Chad Professional Training	Boise	ID	Teaching Fees	101500 - Wells Fargo Checking 3452			-1,200.00
Bill	1596	06/27/2018					632384 - 635-District Teacher Prof Dev	-1,200.00	100-General Fund	1,200.00
TOTAL								-1,200.00		1,200.00
Bill Pmt -Check	220516	06/27/2018	Jump Start Pediatric Therapy LLC	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-990.00
Bill	9182172723812319497	06/27/2018					521310 - 521-Exceptional Child Therapy	-450.00	100-General Fund	450.00
Bill	9182172723812322331	06/27/2018					521310 - 521-Exceptional Child Therapy	-540.00	100-General Fund	540.00
TOTAL								-990.00		990.00
Bill Pmt -Check	220517	06/27/2018	M Goshong	Arco	ID	06/2018 Exp	101500 - Wells Fargo Checking 3452			-256.00
Bill	06/2018 Exp	06/27/2018					651381 - 635-Travel	-256.00	100-General Fund	256.00
TOTAL								-256.00		256.00
Bill Pmt -Check	220518	06/27/2018	Northwest Nazarene University	Nampa	ID	NNU Concurrent Credits	101500 - Wells Fargo Checking 3452			-6,760.00
Bill	NNU1 - 06.27.2018	06/18/2018					532381 - 130-Student Activities	-6,760.00	100-General Fund	6,760.00
TOTAL								-6,760.00		6,760.00
Bill Pmt -Check	220519	06/27/2018	Ponderay Events Center	Ponderay	ID	Basic Rental and Cleaning Service 05/30-05/31/2018	101500 - Wells Fargo Checking 3452			-600.00
Bill	203191	06/27/2018					532381 - 130-Student Activities	-600.00	100-General Fund	600.00
TOTAL								-600.00		600.00
Bill Pmt -Check	220520	06/27/2018	Student	Eagle	ID	Scholarship FY17-18 (Civic)	101500 - Wells Fargo Checking 3452			-1,500.00
Bill	Scholarship FY17-18 C	06/27/2018					532381 - 130-Student Activities	-1,500.00	100-General Fund	1,500.00
TOTAL								-1,500.00		1,500.00
Bill Pmt -Check	220521	06/27/2018	T Hutton	Caldwell	ID	06/2018 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-437.07
Bill	06/2018 Exp	06/27/2018					612390 - 260-Tuition Reimbursements	-240.00	100-General Fund	240.00
							512381 - 130-Elan Teacher Dev Travel	-283.68	100-General Fund	283.68
							515410 - 155-Sec Teacher Office Supplies	-113.39	100-General Fund	113.39
TOTAL								-437.07		437.07

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt - Check	228522	06/27/2018	TransAmerica Employee Benefits	Cincinnati	OH	Billing Group ID -- C00032063 * Period - June 2018	101500 - Wells Fargo Checking 3452			-440.95
Bill	June 2018	06/27/2018				06/2018 Billing	632210 - 670-Classified Benefits	-440.95	100-General Fund	440.95
TOTAL								-440.95		440.95
Bill Pmt - Check	228523	06/27/2018	UPS	Carol Stream	IL	Shipper # Y84451 Control ID - 6R64	101500 - Wells Fargo Checking 3452			-58.73
Bill	0000766451238	06/27/2018				Shipper # Y16451	632420 - 850-Transportation Cost	-58.73	245-Technology	58.73
TOTAL								-58.73		58.73
Check		06/04/2018				Service Charge	101750 - Wells Fargo ISF 3460		100-General Fund	-20.56
						Service Charge	261000 - Other Accrued Expenses	-20.56	100-General Fund	20.56
TOTAL								-20.56		20.56