

IDVA - Consolidated
Check Detail
March 2018

4:06 PM
04/02/2018

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt - Check	031618	03/16/2018	Wells Fargo	Meridian	ID	Acct # 4856 2003 7046 3583, MGroshong	101000 - Wells Fargo Payroll 8696			-1,000.00
Bill	CC Stmt-02.16.18	03/19/2018			CC		641384 - 400-School Admin Travel	-1,000.00	100-General Fund	1,000.00
TOTAL								-1,000.00		1,000.00
Check	Dbt 032018	03/31/2018	Wells Fargo	Meridian	ID	Misc Purchased in 03/2018	101500 - Wells Fargo Checking 3452			-591.62
						Client Analysis Service Charge	651390 - 850-Business Oper Dues & Fees	-127.34	100-General Fund	127.34
						Claver App Mkt	651410 - 850-Business Oper Expenses	-47.65	100-General Fund	47.65
						PURCHASE AUTHORIZED ON 02/28 USPS PO 1561000647	651490 - 850-Business Oper Postage	-300.00	100-General Fund	300.00
						BANKCARD MTOT DISC 180228 510159712302827	419900 - Misc Income	-116.63	100-General Fund	116.63
TOTAL								-591.62		591.62
Check	Dbt 032018	03/31/2018	Wells Fargo	Meridian	ID	03/2018 Misc Purchased	101000 - Wells Fargo Payroll 8696			-10,567.94
						Client Analysis	651390 - 850-Business Oper Dues & Fees	-168.77	100-General Fund	168.77
						Screencast-O-Matic	651410 - 850-Business Oper Expenses	-19.00	100-General Fund	19.00
						USPS	651490 - 850-Business Oper Postage	-70.80	100-General Fund	70.80
						03/2018 WF DEBIT CARD	632384 - 635-District Teacher Prof Dev	-1,206.20	100-General Fund	1,206.20
						03/2018 WF DEBIT CARD	532381 - 130-Student Activities	-3,029.41	100-General Fund	3,029.41
						03/2018 WF DEBIT CARD	521401# - 140-Spec Ed Teacher supplies	-4,624.51	100-General Fund	4,624.51
						Authnet Gateway	651390 - 850-Business Oper Dues & Fees	-32.20	100-General Fund	32.20
						03/2018 WF DEBIT CARD	641384 - 400-School Admin Travel	-1,366.18	100-General Fund	1,366.18
						Amazon Prime Time	521401 - 135-Purchased Services	-13.77	100-General Fund	13.77
						03.28.2018 * PURCHASE AUTHORIZED ON 03/27 GOOGLE *Google Sto g.co/helppay# CA SXXXXXXXXXX62827 C...	261000 - Other Accrued Expenses	-37.10	100-General Fund	37.10
TOTAL								-10,567.94		10,567.94
Bill Pmt - Check	180321	03/22/2018	PERSI	Boise	ID	PERSI 01/16-02/15/2018	101000 - Wells Fargo Payroll 8696			-61,671.59
Bill	CD031812VA PERSI	03/23/2018				Benefits	512210 - 120-Elern Benefits	-5,546.50	100-General Fund	5,652.65
						Benefits	512210# - 127-Middle School Benefits	-3,730.38	100-General Fund	3,801.78
						Benefits	515210 - 120-Sec Teacher Benefits	-3,476.81	100-General Fund	3,543.36
						Benefits	611210 - 400-Benefits	-1,694.69	100-General Fund	1,727.13
						Benefits	515210 - 120-Sec Teacher Benefits	-10,932.12	100-General Fund	11,141.37
						Benefits - IDEA (no more Funds in remain of FY17-18, use Class 100 instead per Allen)	521210# - 521-SPED Benefits	-5,800.02	100-General Fund	5,911.03
						Benefits	521210# - 120-Exceptional Child Benefits	-1,718.70	100-General Fund	1,751.60
						Benefits	632210 - 670-Classified Benefits	-5,615.76	100-General Fund	5,723.25
						Benefits	240000 - Retirement Payable	-23,156.61	100-General Fund	23,599.84
TOTAL								-61,671.59		62,852.01
Bill Pmt - Check	219901	03/01/2018	Advanced Therapy Care	Mountain Home	ID		101500 - Wells Fargo Checking 3452			-930.00
Bill	21-1212345	03/01/2018				Student #1 1/3/18-1/31/18	521310 - 521-Exceptional Child Therapy	-705.00	100-General Fund	705.00
Bill	21-2211905	03/01/2018				Student #2 1/8/18-1/29/18	521310 - 521-Exceptional Child Therapy	-168.75	100-General Fund	168.75
Bill	21-2198027	03/01/2018				Student #3 1/18/18	521310 - 521-Exceptional Child Therapy	-56.25	100-General Fund	56.25
TOTAL								-930.00		930.00
Bill Pmt - Check	219902	03/01/2018	All About Kids	Sandpoint	ID		101500 - Wells Fargo Checking 3452			-4,819.50
Bill	2_2018	03/01/2018				SPED	521310 - 521-Exceptional Child Therapy	-1,323.00	100-General Fund	1,323.00
Bill	10thruh12_	03/01/2018				SPED	521310 - 521-Exceptional Child Therapy	-472.50	100-General Fund	472.50
Bill	10thru12_201	03/01/2018				SPED	521310 - 521-Exceptional Child Therapy	-850.50	100-General Fund	850.50
Bill	10_17to1_18	03/01/2018				SPED	521310 - 521-Exceptional Child Therapy	-1,795.50	100-General Fund	1,795.50
Bill	10_2017eval	03/01/2018				SPED	521310 - 521-Exceptional Child Therapy	-378.00	100-General Fund	378.00
TOTAL								-4,819.50		4,819.50
Bill Pmt - Check	219903	03/01/2018	All Seasons	Boise	ID	Student 2/5/18-2/8/18	101500 - Wells Fargo Checking 3452			-488.54
Bill	11196	03/01/2018				SPED	521310 - 521-Exceptional Child Therapy	-488.54	100-General Fund	488.54
TOTAL								-488.54		488.54
Bill Pmt - Check	219904	03/01/2018	A Judd	Post Falls	ID	2/2018 Exp	101500 - Wells Fargo Checking 3452			-260.36
Bill	2/2018 Exp	03/01/2018				Administration Travel	641384 - 400-School Admin Travel	-260.36	100-General Fund	260.36
TOTAL								-260.36		260.36
Bill Pmt - Check	219905	03/01/2018	A Schroeder	Salmon	ID	Student 12/15/17	101500 - Wells Fargo Checking 3452			-225.00

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Bill	002	03/01/2018				SPED	521310 - 521-Exceptional Child Therapy	-225.00	100-General Fund	225.00
TOTAL								-225.00		225.00
Bill Pmt - Check	219906	03/01/2018	C Fabis	Boise	ID	2.2018 Exp	101500 - Wells Fargo Checking 3452			-65.00
Bill	2.2018 Exp	03/01/2018				VHS Travel K12 Teach Expense 360 Summit	515381 - 400-Other Travel Sec Teachers 152510 - Accounts Receivable - Other	-15.00 -50.00	100-General Fund 100-General Fund	15.00 50.00
TOTAL								-65.00		65.00
Bill Pmt - Check	219907	03/01/2018	Center Pointe, Inc.	Nampa	ID		101500 - Wells Fargo Checking 3452			-1,187.53
Bill	640_1	03/01/2018				SPED	521310 - 521-Exceptional Child Therapy	-454.29	100-General Fund	454.29
Bill	640_2	03/01/2018				SPED	521310 - 521-Exceptional Child Therapy	-406.47	100-General Fund	406.47
Bill	640_3	03/01/2018				SPED	521310 - 521-Exceptional Child Therapy	-326.77	100-General Fund	326.77
TOTAL								-1,187.53		1,187.53
Bill Pmt - Check	219908	03/01/2018	Children's Therapy Place, Inc.	Boise	ID	Student 1/3/18-1/26/18	101500 - Wells Fargo Checking 3452			-1,240.00
Bill	044063	03/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-1,240.00	100-General Fund	1,240.00
TOTAL								-1,240.00		1,240.00
Bill Pmt - Check	219909	03/01/2018	E Edwards	Hayden	ID	2/2018 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-184.93
Bill	2/2018 Exp	03/01/2018				PD	512381 - 130-Elem Teacher Dev Travel	-184.93	100-General Fund	184.93
TOTAL								-184.93		184.93
Bill Pmt - Check	219910	03/01/2018	Farrell Lindley-Kessler, MOTR/L	Boise	ID		101500 - Wells Fargo Checking 3452			-14,698.74
Bill	0016-1600353	03/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-192.99	100-General Fund	192.99
Bill	0016-2110168	03/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-381.54	100-General Fund	381.54
Bill	0016-1108917	03/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-276.16	100-General Fund	276.16
Bill	0016-1969518	03/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-717.72	100-General Fund	717.72
Bill	0016-1975319	03/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-778.48	100-General Fund	778.48
Bill	0016-1771089	03/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-772.91	100-General Fund	772.91
Bill	0016-1797049	03/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-918.67	100-General Fund	918.67
Bill	0016-1024907	03/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-369.62	100-General Fund	369.62
Bill	0016-1265885	03/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-168.60	100-General Fund	168.60
Bill	0016-2234626	03/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-747.89	100-General Fund	747.89
Bill	0016-1172758	03/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-375.08	100-General Fund	375.08
Bill	0016-1454469	03/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund	150.00
Bill	0016-1609840	03/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-319.62	100-General Fund	319.62
Bill	0016-2198027	03/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-254.36	100-General Fund	254.36
Bill	0016-1090320	03/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-158.72	100-General Fund	158.72
Bill	0016-1900896	03/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,005.80	100-General Fund	1,005.80
Bill	0016-1598682	03/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-487.62	100-General Fund	487.62
Bill	0016-527706	03/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-323.98	100-General Fund	323.98
Bill	0016-2025945	03/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-973.24	100-General Fund	973.24
Bill	0016-180839	03/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund	150.00
Bill	0016-1792452	03/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-225.00	100-General Fund	225.00
Bill	0016-1220553	03/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-580.59	100-General Fund	580.59
Bill	0016-1719146	03/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-624.00	100-General Fund	624.00
Bill	0016-1730797	03/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,022.08	100-General Fund	1,022.08
Bill	0016-49177	03/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-817.72	100-General Fund	817.72
Bill	0016-1760247	03/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-469.62	100-General Fund	469.62
Bill	0016-2167993	03/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-214.72	100-General Fund	214.72
Bill	0016-1742844	03/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-830.52	100-General Fund	830.52
Bill	00161600363E11265885	03/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-168.60	100-General Fund	168.60
Bill	00161600363E11797049	03/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-222.89	100-General Fund	222.89
TOTAL								-14,698.74		14,698.74
Bill Pmt - Check	219911	03/01/2018	Fulcrum, LLC	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,080.00
Bill	2_12_15_2018	03/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-540.00	100-General Fund	540.00
Bill	2_20_22_2018	03/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-540.00	100-General Fund	540.00
TOTAL								-1,080.00		1,080.00
Bill Pmt - Check	219912	03/01/2018	Human Dynamics	Salmon	ID		101500 - Wells Fargo Checking 3452			-1,078.25
Bill	40	03/01/2018				SPED	521310 - 521-Exceptional Child Therapy	-272.40	100-General Fund	272.40
Bill	41	03/01/2018				SPED	521310 - 521-Exceptional Child Therapy	-317.80	100-General Fund	317.80
Bill	42	03/01/2018				SPED	521310 - 521-Exceptional Child Therapy	-385.90	100-General Fund	385.90

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Bill	43	03/01/2018				SPED	521310 - 521-Exceptional Child Therapy	-102.15	100-General Fund	102.15
TOTAL								-1,078.25		1,078.25
Bill Pmt -Check	219913	03/01/2018	J Dorris	Hayden	ID	2/2018 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-163.76
Bill	2/2018 Exp	03/01/2018				Office Supplies Student Activities	515410 - 155-Sec Teacher Office Supplies 532381 - 130-Student Activities	-45.56 -118.20	100-General Fund 100-General Fund	45.56 118.20
TOTAL								-163.76		163.76
Bill Pmt -Check	219914	03/01/2018	J Sisson	Middleton	ID	2/2018 Exp	101500 - Wells Fargo Checking 3452			-444.68
Bill	2/2018 Exp	03/01/2018				Testing, Mileages, Fees	621350 - 170-Testing shipping	-444.68	100-General Fund	444.68
TOTAL								-444.68		444.68
Bill Pmt -Check	219915	03/01/2018	M Rodel	Idaho Falls	ID	2/2018 Exp	101500 - Wells Fargo Checking 3452			-50.00
Bill	2/2018 Exp	03/01/2018				PD	512381 - 130-Elem Teacher Dev Travel	-50.00	100-General Fund	50.00
TOTAL								-50.00		50.00
Bill Pmt -Check	219916	03/01/2018	M Boggs	Boise	ID	2/2018 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-30.00
Bill	2/2018 Exp	03/01/2018				Professional Development	512381 - 130-Elem Teacher Dev Travel	-30.00	100-General Fund	30.00
TOTAL								-30.00		30.00
Bill Pmt -Check	219917	03/01/2018	N Thomock	Shoshone	ID	Parent SPED mileage	101500 - Wells Fargo Checking 3452			-18.81
Bill	1/10/18-1/31/18 Exp	03/01/2018				SPED mileage	521681 - 315-Exceptional Child Transp	-18.81	100-General Fund	18.81
TOTAL								-18.81		18.81
Bill Pmt -Check	219918	03/01/2018	P Montgomery	Emmett	ID	2/2018 Exp	101500 - Wells Fargo Checking 3452			-32.00
Bill	2/2018 Exp	03/01/2018				Student Activities	532381 - 130-Student Activities	-32.00	100-General Fund	32.00
TOTAL								-32.00		32.00
Bill Pmt -Check	219919	03/01/2018	Q Lindsay	Blackfoot	ID	2/2018 Exp	101500 - Wells Fargo Checking 3452			-196.61
Bill	2/2018 Exp	03/01/2018				PD	512381 - 130-Elem Teacher Dev Travel	-196.61	100-General Fund	196.61
TOTAL								-196.61		196.61
Bill Pmt -Check	219920	03/01/2018	S Hartney	Twin Falls	ID	2/2018 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-226.32
Bill	2/2018 Exp	03/01/2018				Office Supplies/Postage/Copies Professional Development MS Internet	512410# - 155-Elem Teacher Office Suppl 512381 - 130-Elem Teacher Dev Travel 512355 - 180-Elem Teacher ISP	-16.99 -178.20 -31.13	100-General Fund 100-General Fund 100-General Fund	16.99 178.20 31.13
TOTAL								-226.32		226.32
Bill Pmt -Check	219921	03/01/2018	S Dorris	Hayden	ID	2/2018 Exp	101500 - Wells Fargo Checking 3452			-160.77
Bill	2/2018 Exp	03/01/2018				Office Supplies / Postage / Copies PD	515410 - 155-Sec Teacher Office Supplies 512381 - 130-Elem Teacher Dev Travel	-63.57 -97.20	100-General Fund 100-General Fund	63.57 97.20
TOTAL								-160.77		160.77
Bill Pmt -Check	219922	03/01/2018	Sequel Alliance Family Services, LLC	Sandpoint	ID	Student 1/18/18-1/30/18	101500 - Wells Fargo Checking 3452			-408.60
Bill	PWJAN18-E_1	03/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-408.60	100-General Fund	408.60
TOTAL								-408.60		408.60
Bill Pmt -Check	219923	03/01/2018	Speech Therapy Services LLC	Pocatello	ID		101500 - Wells Fargo Checking 3452			-14,110.05
Bill	JAN_2018-1966276	03/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-600.00	100-General Fund	600.00
Bill	JAN_2018-1900896	03/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	JAN_2018-1900884	03/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-600.00	100-General Fund	600.00
Bill	JAN_2018-2183746	03/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-160.00	100-General Fund	160.00
Bill	JAN_2018-2003620	03/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	JAN_2018-1591550	03/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-110.00	100-General Fund	110.00
Bill	JAN_2018-1720896	03/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-420.00	100-General Fund	420.00
Bill	JAN_2018-1194212	03/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	JAN_2018-2227411	03/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	JAN_2018-1380856	03/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	JAN_2018-1380865	03/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	JAN_2018-2260488	03/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00

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Bill	JAN_2018-176993	03/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	JAN_2018-1681188	03/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	JAN_2018-1733317	03/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-278.51	100-General Fund	278.51
Bill	JAN_2018-2102678	03/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	JAN_2018-2216827	03/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-248.51	100-General Fund	248.51
Bill	JAN_2018-1058938	03/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-195.00	100-General Fund	195.00
Bill	JAN_2018-1968375	03/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-155.00	100-General Fund	155.00
Bill	JAN_2018-1417970	03/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-420.00	100-General Fund	420.00
Bill	JAN_2018-1338455	03/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	JAN_2018-1844741	03/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-605.00	100-General Fund	605.00
Bill	JAN_2018-1933848	03/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-46.01	100-General Fund	46.01
Bill	JAN_2018-1090825	03/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-418.51	100-General Fund	418.51
Bill	JAN_2018-49177	03/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	JAN_2018-1688915	03/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-600.00	100-General Fund	600.00
Bill	JAN_2018-1958504	03/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-375.00	100-General Fund	375.00
Bill	JAN_2018-2226743	03/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	JAN_2018-1626084	03/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	JAN_2018-2025945	03/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	JAN_2018-2090715	03/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
Bill	JAN_2018-1950359	03/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	JAN_2018-1834775	03/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	JAN_2018-2182156	03/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	JAN_2018-2043838	03/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-385.00	100-General Fund	385.00
Bill	JAN_2018-1866460	03/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	JAN_2018-1875185	03/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-153.51	100-General Fund	153.51
Bill	JAN_2018-1206412	03/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	JAN_2018-1520186	03/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	JAN_2018-1365158	03/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	JAN_2018-2198323	03/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
Bill	JAN_2018-376899	03/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	JAN_2018-2167993	03/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund	150.00
Bill	JAN_2018-440068	03/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-487.50	100-General Fund	487.50
Bill	JAN_2018-1295685	03/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	JAN_2018-2229363	03/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-125.00	100-General Fund	125.00
Bill	JAN_2018-2072147	03/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-160.00	100-General Fund	160.00
Bill	JAN_2018-1024907	03/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-37.50	100-General Fund	37.50
Bill	JAN_2018-769555	03/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-540.00	100-General Fund	540.00
Bill	JAN_2018-1997889	03/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-660.00	100-General Fund	660.00
Bill	JAN_2018-2122755	03/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	JAN_2018-1885940	03/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	JN181966276E12090715	03/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	JN181966276E11866460	03/01/2018				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
TOTAL								-14,110.05		14,110.05
Bill Pmt - Check	219924	03/01/2018	S Davies	Boise	ID	2/2018 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-30.00
Bill	2/2018 Exp	03/01/2018				Professional Development	512381 - 130-Elem Teacher Dev Travel	-30.00	100-General Fund	30.00
TOTAL								-30.00		30.00
Bill Pmt - Check	219925	03/02/2018	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-2,571.78
Bill	11201	03/01/2018				SPED	521310 - 521-Exceptional Child Therapy	-761.13	100-General Fund	761.13
Bill	11202	03/01/2018				SPED	521310 - 521-Exceptional Child Therapy	-148.19	100-General Fund	148.19
Bill	11203	03/01/2018				SPED	521310 - 521-Exceptional Child Therapy	-464.74	100-General Fund	464.74
Bill	11204	03/01/2018				SPED	521310 - 521-Exceptional Child Therapy	-664.14	100-General Fund	664.14
Bill	11205	03/01/2018				SPED	521310 - 521-Exceptional Child Therapy	-165.09	100-General Fund	165.09
Bill	11206	03/01/2018				SPED	521310 - 521-Exceptional Child Therapy	-368.49	100-General Fund	368.49
TOTAL								-2,571.78		2,571.78
Bill Pmt - Check	219926	03/02/2018	Anderson, Julian & Hull	Boise	ID	File # 69-3 * K Edginton Idaho Virtual Academy, Thumb Drive	101500 - Wells Fargo Checking 3452			-275.00
Bill	2018093	03/01/2018				K Edginton Idaho Virtual Academy, Thumb Drive	651381 - 635-Travel	-275.00	100-General Fund	275.00
TOTAL								-275.00		275.00
Bill Pmt - Check	219927	03/02/2018	Blue Cross of Idaho	Boise	ID	03/2018 Premium	101500 - Wells Fargo Checking 3452			-63,593.30
Bill	180380009941	03/01/2018				Premium	512210 - 120-Elem Benefits	-7,145.01	100-General Fund	7,145.01
						Premium	512210# - 127-Middle School Benefits	-5,947.40	100-General Fund	5,947.40
						Premium	517210 - 120-Alt Prog Teacher Benefits	-4,604.96	100-General Fund	4,604.96
						Premium	611210 - 400-Benefits	-1,973.55	100-General Fund	1,973.55
						Premium (no more Funding of Class 257 for remain of FY17-18 - use Class 100 per Allen)	521210# - 521-SPED Benefits	-7,894.20	100-General Fund	7,894.20
						Premium	521210# - 120-Exceptional Child Benefits	-1,973.55	100-General Fund	1,973.55

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
						Premium	515210 - 120-Sec Teacher Benefits	-12,499.15	100-General Fund	12,499.15
						Premium	632210 - 670-Classified Benefits	-10,498.85	100-General Fund	10,498.85
						Premium	225000 - Medical Insurance Payable	-11,056.63	100-General Fund	11,056.63
TOTAL								-63,593.30		63,593.30
Bill Pmt -Check	219928	03/02/2018	B McChesney	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,862.50
Bill	McChesFeb2-671972	03/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-220.00	100-General Fund	220.00
Bill	McChesFeb2-950970	03/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-195.00	100-General Fund	195.00
Bill	McChesFeb2-1982368	03/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-212.50	100-General Fund	212.50
Bill	McChesFeb2-1760247	03/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-225.00	100-General Fund	225.00
Bill	McChesFeb2-1220553	03/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-87.50	100-General Fund	87.50
Bill	McChesFeb2-1780056	03/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund	150.00
Bill	McChesFeb2-931023	03/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-280.00	100-General Fund	280.00
Bill	McChesFeb2-846969	03/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	McChesFeb2-2263292	03/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-200.00	100-General Fund	200.00
Bill	ChezFeb3	03/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-112.50	100-General Fund	112.50
TOTAL								-1,862.50		1,862.50
Bill Pmt -Check	219929	03/02/2018	C Fabis	Boise	ID	2.2018 Exp B	101500 - Wells Fargo Checking 3452			-60.00
Bill	2.2018 Exp B	03/01/2018				Tuition Reimbursement	612390 - 260-Tuition Reimbursements	-60.00	271-Title II-A-2018	60.00
TOTAL								-60.00		60.00
Bill Pmt -Check	219930	03/02/2018	CDW Government Inc.	Chicago	IL		101500 - Wells Fargo Checking 3452			-3,412.00
Bill	LRF8934	03/01/2018				Item # 3577022	623500 - 230-Equipment	-1,170.00	245-Technology	1,170.00
Bill	LGS1289	03/01/2018				Item # 3123305	623500 - 230-Equipment	-1,024.00	245-Technology	1,024.00
						Item # 4807973	623500 - 230-Equipment	-1,218.00	245-Technology	1,218.00
TOTAL								-3,412.00		3,412.00
Bill Pmt -Check	219931	03/02/2018	C Jorgensen	Chubbuck	ID	February 2018 Tuition Reimbursements and Professional Development	101500 - Wells Fargo Checking 3452			-491.20
Bill	2/2018 Exp	03/01/2018				Tuition Reimbursements	612390 - 260-Tuition Reimbursements	-300.00	271-Title II-A-2018	300.00
						Professional Development	512381 - 130-Elem Teacher Dev Travel	-191.20	251-Title I-2018	191.20
TOTAL								-491.20		491.20
Bill Pmt -Check	219932	03/02/2018	C Meadows	Sandpoint	ID	02/2018 Exp	101500 - Wells Fargo Checking 3452			-25.80
Bill	02/2018 Exp	03/01/2018				Community Relations	532381 - 130-Student Activities	-25.80	100-General Fund	25.80
TOTAL								-25.80		25.80
Bill Pmt -Check	219933	03/02/2018	Complete Office	Seattle	WA		101500 - Wells Fargo Checking 3452			-195.07
Bill	1655745-0	03/01/2018				Account # IVA, Supplies 2/13/18	651410 - 850-Business Oper Expenses	-73.95	100-General Fund	73.95
Bill	1656782-0	03/01/2018				Account # IVA, Supplies 2/15/18	651410 - 850-Business Oper Expenses	-33.98	100-General Fund	33.98
Bill	1656812-0	03/01/2018				Account # IVA, Supplies 2/15/18	651410 - 850-Business Oper Expenses	-51.16	100-General Fund	51.16
Bill	1660109-0	03/01/2018				Account # IVA, Supplies 2/26/18	651410 - 850-Business Oper Expenses	-35.98	100-General Fund	35.98
TOTAL								-195.07		195.07
Bill Pmt -Check	219934	03/02/2018	D Andrus	Filer	ID	12/1/17-2/2/18 Parent Special Ed Mileage	101500 - Wells Fargo Checking 3452			-34.65
Bill	2/2/18 Mileage	03/01/2018				12/1/17-2/2/18 Parent Special Ed Mileage	521681 - 315-Exceptional Child Transp	-34.65	100-General Fund	34.65
TOTAL								-34.65		34.65
Bill Pmt -Check	219935	03/02/2018	Department of Health and Welfare	Boise	ID	Medicaid Match Statement -2/22/18 Statement	101500 - Wells Fargo Checking 3452			-123.43
Bill	2.22.18	03/02/2018				Medicaid Match	130000 - Medicaid Match	-123.43	100-General Fund	123.43
TOTAL								-123.43		123.43
Bill Pmt -Check	219936	03/02/2018	El Dorado Hotel dba Courtyard Marriott	Meridian	ID	Check out date: 02/23/18 Groshong, M Folio # 66685	101500 - Wells Fargo Checking 3452			-300.24
Bill	6523J00008262	03/01/2018				Check out date: 02/23/18 Groshong, M Folio # 66685	651381 - 635-Travel	-300.24	100-General Fund	300.24
TOTAL								-300.24		300.24
Bill Pmt -Check	219937	03/02/2018	Environment Control of Boise, Inc.	Boise	ID	Cust # 516 Maintenance and Services	101500 - Wells Fargo Checking 3452			-388.00
Bill	21881759	03/01/2018				Cust # 516 Maintenance and Services	517410 - 885-Alt Prog Building Maint	-388.00	100-General Fund	388.00
TOTAL								-388.00		388.00
Bill Pmt -Check	219938	03/02/2018	Franklin County Extension	Preston	ID	Voided check 219632 dated 12.11.2017 per A Wenger	101500 - Wells Fargo Checking 3452			-155.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
General Journal	CD031851VA	03/02/2018	Franklin County Extension	Preston	ID	Voided check 219632 dated 12.11.2017 per A Wenger	200000 - Accounts Payable	-155.00	100-General Fund	-155.00
TOTAL								-155.00		-155.00
Bill Pmt - Check	219939	03/02/2018	Global Teletherapy	Baltimore	MD		101500 - Wells Fargo Checking 3452			-190.25
Bill	Jan18-2032519	03/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-147.75	100-General Fund	147.75
Bill	Jan18-1183429	03/01/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-42.50	100-General Fund	42.50
TOTAL								-190.25		190.25
Bill Pmt - Check	219940	03/02/2018	Human Dynamics	Salmon	ID		101500 - Wells Fargo Checking 3452			-681.00
Bill	44	03/01/2018				SPED	521310 - 521-Exceptional Child Therapy	-408.60	100-General Fund	408.60
Bill	45	03/01/2018				SPED	521310 - 521-Exceptional Child Therapy	-272.40	100-General Fund	272.40
TOTAL								-681.00		681.00
Bill Pmt - Check	219941	03/02/2018	Idaho Digital Learning Academy	Boise	ID	Spring 2018- Cohort A	101500 - Wells Fargo Checking 3452			-750.00
Bill	602132-1	03/01/2018				Spring 2018- Cohort A	532381 - 130-Student Activities	-750.00	100-General Fund	750.00
TOTAL								-750.00		750.00
Bill Pmt - Check	219942	03/02/2018	ISB Educational Solutions, Inc.	Boise	ID		101500 - Wells Fargo Checking 3452			-2,183.52
Bill	20107012	03/01/2018				Remittance # 3420 2/16/18	521310 - 521-Exceptional Child Therapy	-1,433.01	100-General Fund	1,433.01
Bill	20106992	03/01/2018				Remittance # 1952 2/8/18	521310 - 521-Exceptional Child Therapy	-750.51	100-General Fund	750.51
TOTAL								-2,183.52		2,183.52
Bill Pmt - Check	219943	03/02/2018	J Whelan	Heber City	UT	02/2018 Exp B	101500 - Wells Fargo Checking 3452			-654.20
Bill	02/2018 Exp B	03/01/2018				Administrative Travel	641384 - 400-School Admin Travel	-654.20	100-General Fund	654.20
TOTAL								-654.20		654.20
Bill Pmt - Check	219944	03/02/2018	M Cook	Boise	ID	02/2018 Exp	101500 - Wells Fargo Checking 3452			-120.00
Bill	02/2018 Exp	03/01/2018				Tuition Reimbursements	612390 - 260-Tuition Reimbursements	-120.00	271-Title II-A-2018	120.00
TOTAL								-120.00		120.00
Bill Pmt - Check	219945	03/02/2018	M Groshong	Arco	ID	2/2018 Exp B	101500 - Wells Fargo Checking 3452			-218.00
Bill	2/2018 Exp	03/01/2018				Business Ops Travel	651381 - 635-Travel	-218.00	100-General Fund	218.00
TOTAL								-218.00		218.00
Bill Pmt - Check	219946	03/02/2018	R Chamberlin	Coeur d'Alene	ID	Experian Credit Monitoring	101500 - Wells Fargo Checking 3452			-59.94
Bill	2/2018 Exp	03/01/2018				Experian Credit Monitoring	632410 - 850-District Admin Supplies	-59.94	100-General Fund	59.94
TOTAL								-59.94		59.94
Bill Pmt - Check	219947	03/02/2018	Shred-it USA LLC	Chicago	IL	Account # 13635239 - 1/31/2018 Shredding Service	101500 - Wells Fargo Checking 3452			-325.36
Bill	8124052817	03/01/2018				Shredding Service	651410 - 850-Business Oper Expenses	-325.36	100-General Fund	325.36
TOTAL								-325.36		325.36
Bill Pmt - Check	219948	03/02/2018	State Insurance Fund	Boise	ID	Policy # 583668 - Policy Reporting Period 10/10/2017-01/01/2018	101500 - Wells Fargo Checking 3452			-2,334.00
Bill	17519450	03/01/2018				Policy # 583668 - Policy Reporting Period 10/10/2017-01/01/2018	512210 - 120-Elem Benefits	-834.00	100-General Fund	834.00
						Policy # 583668 - Policy Reporting Period 10/10/2017-01/01/2018	515210 - 120-Sec Teacher Benefits	-600.00	100-General Fund	600.00
						Policy # 583668 - Policy Reporting Period 10/10/2017-01/01/2018	521210# - 120-Exceptional Child Benefits	-600.00	100-General Fund	600.00
						Policy # 583668 - Policy Reporting Period 10/10/2017-01/01/2018	611210 - 400-Benefits	-100.00	100-General Fund	100.00
						Policy # 583668 - Policy Reporting Period 10/10/2017-01/01/2018	632210 - 670-Classified Benefits	-200.00	100-General Fund	200.00
TOTAL								-2,334.00		2,334.00
Bill Pmt - Check	219949	03/02/2018	S Carns	Athol	ID	February 2018 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-36.80
Bill	2/2018 Exp	03/01/2018				Student Activities	532381 - 130-Student Activities	-36.80	100-General Fund	36.80
TOTAL								-36.80		36.80
Bill Pmt - Check	219950	03/02/2018	TransAmerica Employee Benefits	Cincinnati	OH	Billing Group ID - G000032063 * Period : Feb 2018	101500 - Wells Fargo Checking 3452			-440.95
Bill	Feb 2018	03/01/2018				2/2018 Billing	632210 - 670-Classified Benefits	-440.95	100-General Fund	440.95
TOTAL								-440.95		440.95

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt - Check	219951	03/02/2018	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - J703	101500 - Wells Fargo Checking 3452			-69.44
Bill	0000Y66451068	03/01/2018				Shipper # Y66451	632420 - 850-Transportation Cost	-69.44	245-Technology	69.44
TOTAL								-69.44		69.44
Bill Pmt - Check	219952	03/02/2018	Verizon Wireless	Dallas	TX	Account 570200357-00001 (service 1/17/18-2/16/18)	101500 - Wells Fargo Checking 3452			-7,076.13
Bill	9801826967	03/01/2018				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	611355 - 180-Counselor ISP	-299.95	100-General Fund	299.95
						ISP Monthly	641355 - 640-School Admin ISP	-419.93	100-General Fund	419.93
						ISP Monthly	651355 - 826-Business Operations ISP	-119.98	100-General Fund	119.98
						Phone Monthly	512350# - 135-Telephone	-1,052.96	100-General Fund	1,052.96
						Phone Monthly	515350 - 135-Sec Telephone	-542.43	100-General Fund	542.43
						Phone Monthly	521401 - 135-Purchased Services	-414.80	100-General Fund	414.80
						Phone Monthly	611350 - 135-Counselor Telephone	-159.54	100-General Fund	159.54
						Phone Monthly	641350 - 640-School Admin Telephone	-223.35	100-General Fund	223.35
						Phone Monthly	651350 - 828-Business Oper Telephone	-63.82	100-General Fund	63.82
TOTAL								-7,076.13		7,076.13
Bill Pmt - Check	219953	03/09/2018	Advanced Therapy Care	Mountain Home	ID	Student 2/8/18-2/15/18	101500 - Wells Fargo Checking 3452			-112.50
Bill	22	03/08/2018				Student 2/8/18-2/15/18	521310 - 521-Exceptional Child Therapy	-112.50	100-General Fund	112.50
TOTAL								-112.50		112.50
Bill Pmt - Check	219954	03/09/2018	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-1,911.91
Bill	11195	03/08/2018				SPED	521310 - 521-Exceptional Child Therapy	-597.13	100-General Fund	597.13
Bill	11207	03/08/2018				SPED	521310 - 521-Exceptional Child Therapy	-150.02	100-General Fund	150.02
Bill	11208	03/08/2018				SPED	521310 - 521-Exceptional Child Therapy	-666.32	100-General Fund	666.32
Bill	11209	03/08/2018				SPED	521310 - 521-Exceptional Child Therapy	-498.44	100-General Fund	498.44
TOTAL								-1,911.91		1,911.91
Bill Pmt - Check	219955	03/09/2018	AllStream	Milwaukee	WI	3/2/18 Internet Access	101500 - Wells Fargo Checking 3452			-1,012.05
Bill	Bill Date: 3.2.18	03/08/2018				3/2/18 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	219956	03/09/2018	A Maple	Windsor	CO	February 2018 Statement	101500 - Wells Fargo Checking 3452			-4,812.50
Bill	02/2018 Statement	03/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-4,812.50	100-General Fund	4,812.50
TOTAL								-4,812.50		4,812.50
Bill Pmt - Check	219957	03/09/2018	A Bliss	Bonnors Ferry	ID	Parent Special ED Mileage 10/30/17-2/26/18	101500 - Wells Fargo Checking 3452			-126.72
Bill	2/26/18 Mileage Reim	03/08/2018				Parent Special ED Mileage	521681 - 315-Exceptional Child Transp	-126.72	100-General Fund	126.72
TOTAL								-126.72		126.72
Bill Pmt - Check	219958	03/09/2018	Anderson, Julian & Hull	Boise	ID	February 2018 Legal Svc (file # 1549A-001)	101500 - Wells Fargo Checking 3452			-629.00
Bill	51694	03/08/2018				Legal Svc (file # 1549A-001)	632310 - 615-Attorney Fees	-629.00	100-General Fund	629.00
TOTAL								-629.00		629.00
Bill Pmt - Check	219959	03/09/2018	Boundary Community Hospital	Bonnors Ferry	ID		101500 - Wells Fargo Checking 3452			-1,596.00
Bill	Jan_2018-821780	03/08/2018				SPED	521310 - 521-Exceptional Child Therapy	-378.00	100-General Fund	378.00
Bill	Jan_2018-534379	03/08/2018				SPED	521310 - 521-Exceptional Child Therapy	-588.00	100-General Fund	588.00
Bill	Jan_2018-518360	03/08/2018				SPED services	521310 - 521-Exceptional Child Therapy	-630.00	100-General Fund	630.00
TOTAL								-1,596.00		1,596.00
Bill Pmt - Check	219960	03/09/2018	CenturyLink	Seattle	WA	208-321-8461-306B, Telephone	101500 - Wells Fargo Checking 3452			-337.76
Bill	2.19.18	03/08/2018				Telephone	632350 - 640-District Admin Telephone	-337.76	100-General Fund	337.76
TOTAL								-337.76		337.76
Bill Pmt - Check	219961	03/09/2018	Certified Languages International	Portland	OR	Invoice dated 2-28-18	101500 - Wells Fargo Checking 3452			-3.75
Bill	18456022818	03/08/2018				Invoice dated 2-28-18	532381 - 130-Student Activities	-3.75	100-General Fund	3.75
TOTAL								-3.75		3.75

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	219962	03/09/2018	Children's Therapy & Learning Ctr.	Eagle	ID		101500 - Wells Fargo Checking 3452			-708.00
Bill	32	03/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-354.00	100-General Fund	354.00
Bill	33	03/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-354.00	100-General Fund	354.00
TOTAL								-708.00		708.00
Bill Pmt -Check	219963	03/09/2018	Children's Therapy Place, Inc.	Boise	ID	Student 1/3/18-1/31/18	101500 - Wells Fargo Checking 3452			-3,723.75
Bill	044080	03/08/2018				SPED services	521310 - 521-Exceptional Child Therapy	-3,723.75	100-General Fund	3,723.75
TOTAL								-3,723.75		3,723.75
Bill Pmt -Check	219964	03/09/2018	Cierra Therapy LLC	Twin Falls	ID	Student 2/6/18-2/27/18	101500 - Wells Fargo Checking 3452			-840.00
Bill	30	03/08/2018				SPED services	521310 - 521-Exceptional Child Therapy	-840.00	100-General Fund	840.00
TOTAL								-840.00		840.00
Bill Pmt -Check	219965	03/09/2018	Department of Health and Welfare	Boise	ID	Medicaid Match Statement -3/1/2018 Statement	101500 - Wells Fargo Checking 3452			-5,263.04
Bill	3.1.18	03/08/2018				Medicaid Match	130000 - Medicaid Match	-5,263.04	100-General Fund	5,263.04
TOTAL								-5,263.04		5,263.04
Bill Pmt -Check	219966	03/09/2018	D Vaughn	Orofino	ID	2/1/18-2/23/18 Parent Special Ed Mileage	101500 - Wells Fargo Checking 3452			-92.40
Bill	2/23/18 Mileage Reim	03/08/2018				2/1/18-2/23/18 Parent Special Ed Mileage	521681 - 315-Exceptional Child Transp	-92.40	100-General Fund	92.40
TOTAL								-92.40		92.40
Bill Pmt -Check	219967	03/09/2018	eLuma, LLC	Lehi	UT		101500 - Wells Fargo Checking 3452			-401.07
Bill	3345-1435086	03/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-192.72	100-General Fund	192.72
Bill	3345-1793103	03/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-208.35	100-General Fund	208.35
TOTAL								-401.07		401.07
Bill Pmt -Check	219968	03/09/2018	Family Support Services of North Idaho	Coeur d' Alene	ID		101500 - Wells Fargo Checking 3452			-12,282.55
Bill	LC_Jan_18-E_1	03/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-227.00	100-General Fund	227.00
Bill	BT_FBA_JEP	03/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-421.80	100-General Fund	421.80
Bill	AN_Feb_18	03/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-2,587.80	100-General Fund	2,587.80
Bill	LC_Feb_18	03/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-2,406.20	100-General Fund	2,406.20
Bill	SB_Feb_18	03/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-2,451.60	100-General Fund	2,451.60
Bill	GCL_Feb_18	03/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,736.55	100-General Fund	1,736.55
Bill	JM_Feb_18	03/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-2,451.60	100-General Fund	2,451.60
TOTAL								-12,282.55		12,282.55
Bill Pmt -Check	219969	03/09/2018	Fulcrum, LLC	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,147.50
Bill	2_5_8_2018	03/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-585.00	100-General Fund	585.00
Bill	HunBr_2_26_2	03/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-562.50	100-General Fund	562.50
TOTAL								-1,147.50		1,147.50
Bill Pmt -Check	219970	03/09/2018	Gail M Kising MS CCC-SLP, Inc	Idaho Falls	ID		101500 - Wells Fargo Checking 3452			-1,102.00
Bill	Feb18-933935	03/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-228.00	100-General Fund	228.00
Bill	Feb18-1117390	03/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-171.00	100-General Fund	171.00
Bill	Feb18-1724413	03/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-228.00	100-General Fund	228.00
Bill	Feb18-2267284	03/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-475.00	100-General Fund	475.00
TOTAL								-1,102.00		1,102.00
Bill Pmt -Check	219971	03/09/2018	Global Teletherapy	Baltimore	MD		101500 - Wells Fargo Checking 3452			-254.50
Bill	Feb18-2032519	03/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-127.00	100-General Fund	127.00
Bill	Feb18-1183429	03/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-127.50	100-General Fund	127.50
TOTAL								-254.50		254.50
Bill Pmt -Check	219972	03/09/2018	Gritman Therapy Solutions	Moscow	ID	Student 1/2/18	101500 - Wells Fargo Checking 3452			-394.34
Bill	1200006814	03/08/2018				SPED	521310 - 521-Exceptional Child Therapy	-394.34	100-General Fund	394.34
TOTAL								-394.34		394.34
Bill Pmt -Check	219973	03/09/2018	HOBY	Westlake Village	CA	Registration Fee: Student	101500 - Wells Fargo Checking 3452			-395.00
Bill	145186	03/08/2018				Registration Fee: Student	532381 - 130-Student Activities	-395.00	100-General Fund	395.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
TOTAL								-395.00		395.00
Bill Pmt -Check	219974	03/09/2018	Infodynamics	Indianapolis	IN	SUP-03PCK; SUP-CONPCK3	101500 - Wells Fargo Checking 3452			-2,168.00
Bill	P2015-19132	03/08/2018				SUP-03PCK; SUP-CONPCK3	623500 - 230-Equipment	-2,168.00	245-Technology	2,168.00
TOTAL								-2,168.00		2,168.00
Bill Pmt -Check	219975	03/09/2018	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 6008 2/23/18	101500 - Wells Fargo Checking 3452			-1,682.73
Bill	20107033	03/08/2018				Remittance # 6008 2/23/18	521310 - 521-Exceptional Child Therapy	-1,682.73	100-General Fund	1,682.73
TOTAL								-1,682.73		1,682.73
Bill Pmt -Check	219976	03/09/2018	K Kater	Nampa	ID	3/2018 Exp	101500 - Wells Fargo Checking 3452			-120.00
Bill	3/2018 Exp	03/08/2018				Tuition Reimbursements	612390 - 260-Tuition Reimbursements	-120.00	271-Title II-A-2018	120.00
TOTAL								-120.00		120.00
Bill Pmt -Check	219977	03/09/2018	LIFE Incorporated	Boise	ID	Student 1/10/18-1/25/18	101500 - Wells Fargo Checking 3452			-238.35
Bill	2681	03/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-238.35	100-General Fund	238.35
TOTAL								-238.35		238.35
Bill Pmt -Check	219978	03/09/2018	Meredith Kelleher Grace	Boise	ID		101500 - Wells Fargo Checking 3452			-14,790.40
Bill	46	03/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-227.00	100-General Fund	227.00
Bill	47	03/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-727.30	100-General Fund	727.30
Bill	49	03/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-317.80	100-General Fund	317.80
Bill	50	03/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,929.50	100-General Fund	1,929.50
Bill	51	03/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-681.00	100-General Fund	681.00
Bill	52	03/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-102.15	100-General Fund	102.15
Bill	44	03/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-4,131.40	100-General Fund	4,131.40
Bill	45	03/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-3,450.40	100-General Fund	3,450.40
Bill	48	03/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-3,223.85	100-General Fund	3,223.85
TOTAL								-14,790.40		14,790.40
Bill Pmt -Check	219979	03/09/2018	M Dietz	Meridian	ID	Professional Development 2/2018 Exp	101500 - Wells Fargo Checking 3452			-30.00
Bill	2/2018 Exp	03/08/2018				Professional Development 2/2018 Exp	512381 - 130-Elem Teacher Dev Travel	-30.00	100-General Fund	30.00
TOTAL								-30.00		30.00
Bill Pmt -Check	219980	03/09/2018	Mountain Land Rehab	Salt Lake City	UT	Student 1/5/18-1/26/18	101500 - Wells Fargo Checking 3452			-190.00
Bill	01312018	03/08/2018				PT Services	521310 - 521-Exceptional Child Therapy	-190.00	100-General Fund	190.00
TOTAL								-190.00		190.00
Bill Pmt -Check	219981	03/09/2018	N Rennels	Nampa	ID	1/26/18-3/2/18 Parent Special Ed Mileage	101500 - Wells Fargo Checking 3452			-19.80
Bill	3/2/18 SPED Mileage	03/08/2018				Parent Special Ed Mileage	521681 - 315-Exceptional Child Transp	-19.80	100-General Fund	19.80
TOTAL								-19.80		19.80
Bill Pmt -Check	219982	03/09/2018	Neofunds by Neopost	Tampa	FL	Postage - account # 7900 0440 8017 6195	101500 - Wells Fargo Checking 3452			-1,239.00
Bill	2.18.18	03/08/2018				Postage	651490 - 850-Business Oper Postage	-1,239.00	100-General Fund	1,239.00
TOTAL								-1,239.00		1,239.00
Bill Pmt -Check	219983	03/09/2018	North Star Child Development Center	Coeur D'Alene	ID	Student 1/2/18-2/21/18	101500 - Wells Fargo Checking 3452			-2,519.70
Bill	101	03/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-2,519.70	100-General Fund	2,519.70
TOTAL								-2,519.70		2,519.70
Bill Pmt -Check	219984	03/09/2018	Periwinkle Children's Therapy, LLC	Coeur d'Alene	ID	Student 2/12/18	101500 - Wells Fargo Checking 3452			-250.00
Bill	0218ZKDR	03/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-250.00	100-General Fund	250.00
TOTAL								-250.00		250.00
Bill Pmt -Check	219985	03/09/2018	S Krehl	Payette	ID	1-2/18-2/27/18 Mileage	101500 - Wells Fargo Checking 3452			-118.97
Bill	2/27/18 Mileage	03/08/2018				Parent SPED Mileage	521681 - 315-Exceptional Child Transp	-118.97	100-General Fund	118.97
TOTAL								-118.97		118.97
Bill Pmt -Check	219986	03/09/2018	Sequel Alliance Family Services, LLC	Sandpoint	ID		101500 - Wells Fargo Checking 3452			-8,274.15

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	CCNov17	03/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,203.10	100-General Fund	1,203.10
Bill	BWJan18	03/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-817.20	100-General Fund	817.20
Bill	CKJan18	03/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-3,223.40	100-General Fund	3,223.40
Bill	CCJan18	03/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-2,349.45	100-General Fund	2,349.45
Bill	PWJAN18	03/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-681.00	100-General Fund	681.00
TOTAL								-8,274.15		8,274.15
Bill Pmt -Check	219987	03/09/2018	SL Boise	Spokane	WA		101500 - Wells Fargo Checking 3452			-8,853.00
Bill	1156014-AC	03/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-340.50	100-General Fund	340.50
Bill	1156013_TM	03/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-3,268.80	100-General Fund	3,268.80
Bill	1156011-JD	03/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-2,111.10	100-General Fund	2,111.10
Bill	1156012_GB	03/08/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-3,132.60	100-General Fund	3,132.60
TOTAL								-8,853.00		8,853.00
Bill Pmt -Check	219988	03/09/2018	St. Joseph Regional Medical Center	Lewiston	ID		101500 - Wells Fargo Checking 3452			-1,237.22
Bill	January_18-1865584	03/09/2018				SPED services	521310 - 521-Exceptional Child Therapy	-149.67	100-General Fund	149.67
Bill	January_18-1525532	03/09/2018				SPED services	521310 - 521-Exceptional Child Therapy	-310.89	100-General Fund	310.89
Bill	January_18-1733317	03/09/2018				SPED services	521310 - 521-Exceptional Child Therapy	-83.15	100-General Fund	83.15
Bill	January18-1865584-E1	03/09/2018				SPED services	521310 - 521-Exceptional Child Therapy	-66.52	100-General Fund	66.52
Bill	february_18	03/09/2018				SPED services	521310 - 521-Exceptional Child Therapy	-626.99	100-General Fund	626.99
TOTAL								-1,237.22		1,237.22
Bill Pmt -Check	219989	03/09/2018	S Davies	Boise	ID	3/2018 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-42.38
Bill	3/2018 Exp	03/08/2018				Office Supplies/postage/copies	515410 - 155-Sec Teacher Office Supplies	-42.38	100-General Fund	42.38
TOTAL								-42.38		42.38
Bill Pmt -Check	219990	03/09/2018	Synergy Healthcare Incorporated	Spokane Valley	WA		101500 - Wells Fargo Checking 3452			-7,280.76
Bill	0118-1106966	03/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-983.34	100-General Fund	983.34
Bill	0118-2282909	03/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-291.67	100-General Fund	291.67
Bill	0118-1342925	03/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,192.34	100-General Fund	1,192.34
Bill	0118-1902731	03/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-312.00	100-General Fund	312.00
Bill	0118-1418494	03/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,316.69	100-General Fund	1,316.69
Bill	0118-1865975	03/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,004.01	100-General Fund	1,004.01
Bill	0118-1682278	03/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,216.69	100-General Fund	1,216.69
Bill	0118-1885940	03/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-488.68	100-General Fund	488.68
Bill	0118-1309334	03/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-125.00	100-General Fund	125.00
Bill	01182	03/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-350.34	100-General Fund	350.34
TOTAL								-7,280.76		7,280.76
Bill Pmt -Check	219991	03/09/2018	Syringa Family Partnership LLC	Hayden	ID		101500 - Wells Fargo Checking 3452			-12,116.40
Bill	EK_Jan_2018	03/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-3,233.65	100-General Fund	3,233.65
Bill	AC_Feb_2018	03/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,783.76	100-General Fund	1,783.76
Bill	EK_Feb_2018	03/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-3,161.93	100-General Fund	3,161.93
Bill	Rk_Feb_2018	03/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,378.19	100-General Fund	1,378.19
Bill	RD_Feb_2018	03/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-676.56	100-General Fund	676.56
Bill	LB_Feb_2018	03/09/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,882.31	100-General Fund	1,882.31
TOTAL								-12,116.40		12,116.40
Bill Pmt -Check	219992	03/09/2018	The U.S. Telephone Directory	McAllen	TX	Idaho School Directory Issue # 1	101500 - Wells Fargo Checking 3452			-242.00
Bill	Issue # 1	03/08/2018				Idaho School Directory Issue # 1	651410 - 850-Business Oper Expenses	-242.00	100-General Fund	242.00
TOTAL								-242.00		242.00
Bill Pmt -Check	219993	03/09/2018	TransAmerica Employee Benefits	Cincinnati	OH	Billing Group ID - G000032063 * Period : Jan 2018	101500 - Wells Fargo Checking 3452			-440.95
Bill	Jan 2018	03/08/2018				1/2018 Billing	632210 - 670-Classified Benefits	-440.95	100-General Fund	440.95
TOTAL								-440.95		440.95
Bill Pmt -Check	219994	03/09/2018	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - 7L95	101500 - Wells Fargo Checking 3452			-74.45
Bill	0000Y66451078	03/08/2018				Shipper # Y66451	632420 - 850-Transportation Cost	-74.45	245-Technology	74.45
TOTAL								-74.45		74.45
Bill Pmt -Check	219995	03/09/2018	V Brimley	Nampa	ID	1/18/18-2/28/18 SPED Mileage	101500 - Wells Fargo Checking 3452			-27.72

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	2/28/18 SPED Mileage	03/08/2018				Parent SPED Mileage	521681 - 315-Exceptional Child Transp	-27.72	100-General Fund	27.72
TOTAL								-27.72		27.72
Bill Pmt -Check	219996	03/09/2018	Virtual Technologies Group	Lima	OH		101500 - Wells Fargo Checking 3452			-2,162.48
Bill	MSP-166370	03/08/2018				Annual Billing for 2018-2019	623500 - 230-Equipment	-600.00	245-Technology	600.00
Bill	166507	03/08/2018				Order # 21863	623500 - 230-Equipment	-781.24	245-Technology	781.24
Bill	166345	03/08/2018				Order # 21856	623500 - 230-Equipment	-781.24	245-Technology	781.24
TOTAL								-2,162.48		2,162.48
Bill Pmt -Check	219997	03/09/2018	Wells Fargo Financial Leasing	Des Moines	IA	Account Number 603-0162783 * coverage 2/21/18-3/20/18	101500 - Wells Fargo Checking 3452			-3,002.74
Bill	5004623815	03/09/2018				Lease Xerox copiers	651323 - 830-Business Oper Equip Lease	-3,002.74	100-General Fund	3,002.74
TOTAL								-3,002.74		3,002.74
Bill Pmt -Check	219998	03/09/2018	West Valley Medical Center	Caldwell	ID		101500 - Wells Fargo Checking 3452			-2,190.00
Bill	19-1875368	03/09/2018				SPED services	521310 - 521-Exceptional Child Therapy	-420.00	100-General Fund	420.00
Bill	19-982561	03/09/2018				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	19-2114983	03/09/2018				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	19-2098029	03/09/2018				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	19-1969518	03/09/2018				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	20-1875368	03/09/2018				SPED services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	20-1969518	03/09/2018				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	20-2098029	03/09/2018				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	20-2114983	03/09/2018				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
Bill	20-982561	03/09/2018				SPED services	521310 - 521-Exceptional Child Therapy	-330.00	100-General Fund	330.00
TOTAL								-2,190.00		2,190.00
Bill Pmt -Check	219999	03/16/2018	Advanced Therapy Care	Mountain Home	ID		101500 - Wells Fargo Checking 3452			-1,091.25
Bill	23-1212345	03/15/2018				Student 2/01/18-2/28/18	521310 - 521-Exceptional Child Therapy	-622.50	100-General Fund	622.50
Bill	23-2211305	03/15/2018				Student 1/10/18-2/28/18	521310 - 521-Exceptional Child Therapy	-468.75	100-General Fund	468.75
TOTAL								-1,091.25		1,091.25
Bill Pmt -Check	220000	03/16/2018	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-1,531.70
Bill	11210	03/15/2018				SPED	521310 - 521-Exceptional Child Therapy	-675.77	100-General Fund	675.77
Bill	11211	03/15/2018				SPED	521310 - 521-Exceptional Child Therapy	-203.40	100-General Fund	203.40
Bill	11212	03/15/2018				SPED	521310 - 521-Exceptional Child Therapy	-186.70	100-General Fund	186.70
Bill	11213	03/15/2018				SPED	521310 - 521-Exceptional Child Therapy	-465.83	100-General Fund	465.83
TOTAL								-1,531.70		1,531.70
Bill Pmt -Check	220001	03/16/2018	A Judd	Post Falls	ID	3/2018 Exp	101500 - Wells Fargo Checking 3452			-286.37
Bill	3/2018 Exp	03/15/2018				Administration Travel	641384 - 400-School Admin Travel	-286.37	100-General Fund	286.37
TOTAL								-286.37		286.37
Bill Pmt -Check	220002	03/16/2018	A Farnes	Post Falls	ID	3/2018 Exp	101500 - Wells Fargo Checking 3452			-161.37
Bill	3/2018 Exp	03/15/2018				Student Activities	532381 - 130-Student Activities	-161.37	100-General Fund	161.37
TOTAL								-161.37		161.37
Bill Pmt -Check	220003	03/16/2018	AT&T Mobility	Carol Stream	IL	Account 831760986 * Serv 01/19/18-02/18/18	101500 - Wells Fargo Checking 3452			-83.23
Bill	831760986X02262018	03/15/2018				Account 831760986 * Serv 01/19/18-02/18/18	651350 - 828-Business Oper Telephone	-83.23	100-General Fund	83.23
TOTAL								-83.23		83.23
Bill Pmt -Check	220004	03/16/2018	Boundary Community Hospital	Bonnors Ferry	ID		101500 - Wells Fargo Checking 3452			-882.00
Bill	Feb_2018-821780	03/15/2018				SPED	521310 - 521-Exceptional Child Therapy	-252.00	100-General Fund	252.00
Bill	Feb_2018-518360	03/15/2018				SPED services	521310 - 521-Exceptional Child Therapy	-252.00	100-General Fund	252.00
Bill	Feb_2018-534379	03/15/2018				SPED	521310 - 521-Exceptional Child Therapy	-378.00	100-General Fund	378.00
TOTAL								-882.00		882.00
Bill Pmt -Check	220005	03/16/2018	Children's Therapy Place, Inc.	Boise	ID		101500 - Wells Fargo Checking 3452			-3,221.25
Bill	044083	03/15/2018				SPED services	521310 - 521-Exceptional Child Therapy	-420.00	100-General Fund	420.00
Bill	44096	03/15/2018				SPED services	521310 - 521-Exceptional Child Therapy	-2,801.25	100-General Fund	2,801.25
TOTAL								-3,221.25		3,221.25

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt - Check	220006	03/16/2018	Cierra Therapy LLC	Twin Falls	ID	Student 2/1/18	101500 - Wells Fargo Checking 3452			-240.00
Bill	31	03/15/2018				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
TOTAL								-240.00		240.00
Bill Pmt - Check	220007	03/16/2018	Cintas, Inc. #610	Chicago	IL	Contract 03053	101500 - Wells Fargo Checking 3452			-243.77
Bill	610117178	03/15/2018				Supplies	651410 - 850-Business Oper Expenses	-243.77	100-General Fund	243.77
TOTAL								-243.77		243.77
Bill Pmt - Check	220008	03/16/2018	Common-Core, LLC	Lima	OH	Customer # 10057 * service 03/01-03/31/2018	101500 - Wells Fargo Checking 3452			-373.50
Bill	Bill # 1009710	03/15/2018				Customer # 10057 * service 03/01-03/31/2018	651350 - 828-Business Oper Telephone	-373.50	100-General Fund	373.50
TOTAL								-373.50		373.50
Bill Pmt - Check	220009	03/16/2018	Farrell Lindley-Kessler, MOTR/L	Boise	ID		101500 - Wells Fargo Checking 3452			-14,243.56
Bill	022018-1730797	03/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-311.04	100-General Fund	311.04
Bill	022018-1797049	03/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-891.56	100-General Fund	891.56
Bill	022018-1024907	03/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-187.54	100-General Fund	187.54
Bill	022018-1742844	03/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-887.06	100-General Fund	887.06
Bill	022018-2167993	03/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-549.60	100-General Fund	549.60
Bill	022018-1760247	03/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-368.54	100-General Fund	368.54
Bill	022018-1265885	03/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-517.59	100-General Fund	517.59
Bill	022018 -49177	03/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-716.64	100-General Fund	716.64
Bill	022018-1771089	03/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-128.82	100-General Fund	128.82
Bill	022018-1719146	03/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-474.54	100-General Fund	474.54
Bill	022018-1975319	03/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-782.84	100-General Fund	782.84
Bill	022018-527706	03/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-487.62	100-General Fund	487.62
Bill	022018-1792452	03/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-200.22	100-General Fund	200.22
Bill	022018-180839	03/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-225.00	100-General Fund	225.00
Bill	022018-1598682	03/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
Bill	022018-1220553	03/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-547.96	100-General Fund	547.96
Bill	022018-1969518	03/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-646.00	100-General Fund	646.00
Bill	022018-2234626	03/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-407.70	100-General Fund	407.70
Bill	022018-1108917	03/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-321.80	100-General Fund	321.80
Bill	022018-2110168	03/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-322.90	100-General Fund	322.90
Bill	022018-1600353	03/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-373.98	100-General Fund	373.98
Bill	022018-2025945	03/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-805.80	100-General Fund	805.80
Bill	022018-1900896	03/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,041.71	100-General Fund	1,041.71
Bill	022018-1172758	03/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-687.61	100-General Fund	687.61
Bill	022018-1454469	03/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-325.00	100-General Fund	325.00
Bill	022018-1090320	03/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-319.62	100-General Fund	319.62
Bill	022018-2198027	03/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-322.90	100-General Fund	322.90
Bill	2181730797E11598682	03/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-483.18	100-General Fund	483.18
Bill	2181730797E12280065	03/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-484.81	100-General Fund	484.81
Bill	001-Feb-E_1	03/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-323.98	100-General Fund	323.98
TOTAL								-14,243.56		14,243.56
Bill Pmt - Check	220010	03/16/2018	Fulcrum, LLC	Eagle	ID	Student 3/6/18-3/8/18	101500 - Wells Fargo Checking 3452			-540.00
Bill	3_5_8_2018	03/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-540.00	100-General Fund	540.00
TOTAL								-540.00		540.00
Bill Pmt - Check	220011	03/16/2018	Human Dynamics	Salmon	ID		101500 - Wells Fargo Checking 3452			-590.20
Bill	46	03/15/2018				SPED	521310 - 521-Exceptional Child Therapy	-317.80	100-General Fund	317.80
Bill	47	03/15/2018				SPED	521310 - 521-Exceptional Child Therapy	-272.40	100-General Fund	272.40
TOTAL								-590.20		590.20
Bill Pmt - Check	220012	03/16/2018	Jostens, Inc.	Chicago	IL	IDVA Diploma - Order # 23146487	101500 - Wells Fargo Checking 3452			-9.95
Bill	21069063	03/15/2018				IDVA Diploma	532381 - 130-Student Activities	-9.95	100-General Fund	9.95
TOTAL								-9.95		9.95
Bill Pmt - Check	220013	03/16/2018	K Edginton	Caldwell	ID	3/2018 Exp	101500 - Wells Fargo Checking 3452			-894.40
Bill	3/2018 Exp	03/15/2018				District Administration Travel	632384 - 635-District Teacher Prof Dev	-894.40	100-General Fund	894.40
TOTAL								-894.40		894.40
Bill Pmt - Check	220014	03/16/2018	Kimball Properties Limited Partnership	Boise	ID	04/2018 Rent	101500 - Wells Fargo Checking 3452			-603.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	04/2018 Rent	03/15/2018				Rent	136005 - Prepaid Expenses - Fund 425	-603.00	425-Lottery	603.00
TOTAL								-603.00		603.00
Bill Pmt - Check	220015	03/16/2018	K Dempsey	Payette	ID	Parent Special Ed Mileage	101500 - Wells Fargo Checking 3452			-79.70
Bill	3/10/18 Mileage	03/15/2018				Parent Special Ed Mileage	521681 - 315-Exceptional Child Transp	-79.70	100-General Fund	79.70
TOTAL								-79.70		79.70
Bill Pmt - Check	220016	03/16/2018	K Bigelow	Chubbuck	ID	3/2018 Exp Travel and Meals	101500 - Wells Fargo Checking 3452			-60.00
Bill	3/2018 Exp	03/15/2018				Face-to-Face Mileage and Travel including air, taxi, Lodging, Meals, etc.	512381 - 130-Elem Teacher Dev Travel	-60.00	100-General Fund	60.00
TOTAL								-60.00		60.00
Bill Pmt - Check	220017	03/16/2018	M Orias	Nampa	ID	03/2018 Exp	101500 - Wells Fargo Checking 3452			-301.91
Bill	03/2018 Exp	03/15/2018				VHS travel	515381 - 400-Other Travel Sec Teachers	-301.91	100-General Fund	301.91
TOTAL								-301.91		301.91
Bill Pmt - Check	220018	03/16/2018	M Weber	Meridian	ID	03/2018 Exp	101500 - Wells Fargo Checking 3452			-273.74
Bill	03/2018 Exp	03/15/2018				Face-to-Face Mileage	521380 - 130-Mileage-Face-to-Face	-273.74	100-General Fund	273.74
TOTAL								-273.74		273.74
Bill Pmt - Check	220019	03/16/2018	Meredith Kelleher Grace	Boise	ID	Student 2/21/18	101500 - Wells Fargo Checking 3452			-90.80
Bill	51-E_1	03/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-90.80	100-General Fund	90.80
TOTAL								-90.80		90.80
Bill Pmt - Check	220020	03/16/2018	Mountain Land Rehab	Salt Lake City	UT	Student 2/2/18-2/23/18	101500 - Wells Fargo Checking 3452			-285.00
Bill	02282018	03/15/2018				PT Services	521310 - 521-Exceptional Child Therapy	-285.00	100-General Fund	285.00
TOTAL								-285.00		285.00
Bill Pmt - Check	220021	03/16/2018	N Christopherson	Meridian	ID	3/2018 Exp Internet Reimbursement	101500 - Wells Fargo Checking 3452			-200.00
Bill	3/2018 Exp	03/15/2018				Internet Reimbursement	515355 - 180-Sec Teacher ISP	-200.00	100-General Fund	200.00
TOTAL								-200.00		200.00
Bill Pmt - Check	220022	03/16/2018	Periwinkle Children's Therapy, LLC	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-920.00
Bill	0218SBDP	03/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-500.00	100-General Fund	500.00
Bill	0218SBCA	03/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-420.00	100-General Fund	420.00
TOTAL								-920.00		920.00
Bill Pmt - Check	220023	03/16/2018	Sequel Alliance Family Services, LLC	Sandpoint	ID		101500 - Wells Fargo Checking 3452			-3,685.98
Bill	OLJan18	03/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-227.00	100-General Fund	227.00
Bill	CCFeb18	03/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,066.90	100-General Fund	1,066.90
Bill	BWFeb18	03/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-2,392.08	100-General Fund	2,392.08
TOTAL								-3,685.98		3,685.98
Bill Pmt - Check	220024	03/16/2018	Sundance Investments, L.L.L.P.	Meridain	ID	04/2018 Rent	101500 - Wells Fargo Checking 3452			-27,517.05
Bill	Rent - Apr 2018	03/15/2018				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	220025	03/16/2018	Synergy Healthcare Incorporated	Spokane Valley	WA		101500 - Wells Fargo Checking 3452			-7,723.12
Bill	0218-2282909	03/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-291.67	100-General Fund	291.67
Bill	0218-1342925	03/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-866.68	100-General Fund	866.68
Bill	0218-1902731	03/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,027.68	100-General Fund	1,027.68
Bill	0218-1418494	03/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,108.35	100-General Fund	1,108.35
Bill	0218-2231121	03/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-766.69	100-General Fund	766.69
Bill	0218-1865975	03/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-383.00	100-General Fund	383.00
Bill	0218-1682278	03/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-766.69	100-General Fund	766.69
Bill	0218-1106966	03/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-808.02	100-General Fund	808.02
Bill	0218-529466	03/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-111.67	100-General Fund	111.67
Bill	0218-1885940	03/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-542.67	100-General Fund	542.67

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	02182282909E12231121	03/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-50.00	100-General Fund	50.00
Bill	0118-1902731-Remain	03/16/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,000.00	100-General Fund	1,000.00
TOTAL								-7,723.12		7,723.12
Bill Pmt -Check	220026	03/16/2018	Syringa Family Partnership LLC	Hayden	ID	Student 2/1/18-2/28/18	101500 - Wells Fargo Checking 3452			-2,661.37
Bill	AB_Feb_2018	03/15/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-2,661.37	100-General Fund	2,661.37
TOTAL								-2,661.37		2,661.37
Bill Pmt -Check	220027	03/16/2018	T Bannister	Pocatello	ID	3/2018 Exp	101500 - Wells Fargo Checking 3452			-143.37
Bill	3/2018 Exp	03/15/2018				Internet Student Activities	521355 - 180-Spec Ed Teacher ISP 532381 - 130-Student Activities	-55.00 -88.37	100-General Fund 100-General Fund	55.00 88.37
TOTAL								-143.37		143.37
Bill Pmt -Check	220028	03/16/2018	Treasure Valley Coffee	Boise	ID		101500 - Wells Fargo Checking 3452			-196.15
Bill	2160.05405018	03/15/2018				Coffee	651410 - 850-Business Oper Expenses	-73.19	100-General Fund	73.19
Bill	2160.05408733	03/15/2018				Coffee	651410 - 850-Business Oper Expenses	-122.96	100-General Fund	122.96
TOTAL								-196.15		196.15
Bill Pmt -Check	220029	03/16/2018	Virtual Technologies Group	Lima	OH	Order # 21904	101500 - Wells Fargo Checking 3452			-153.24
Bill	166655	03/15/2018				Order # 21904	623500 - 230-Equipment	-153.24	245-Technology	153.24
TOTAL								-153.24		153.24
Bill Pmt -Check	220030	03/23/2018	A Zamora	Caldwell	ID	03/2018 Exp	101500 - Wells Fargo Checking 3452			-1,313.03
Bill	03/2018 Exp	03/22/2018				Counselor Travel District Supplies, fees, etc.	611381 - 130-Counselor Travel 632410 - 850-District Admin Supplies	-1,203.14 -109.89	100-General Fund 100-General Fund	1,203.14 109.89
TOTAL								-1,313.03		1,313.03
Bill Pmt -Check	220031	03/23/2018	All Seasons	Boise	ID		101500 - Wells Fargo Checking 3452			-1,198.25
Bill	11214	03/22/2018				SPED	521310 - 521-Exceptional Child Therapy	-164.54	100-General Fund	164.54
Bill	11215	03/22/2018				SPED	521310 - 521-Exceptional Child Therapy	-416.42	100-General Fund	416.42
Bill	11216	03/22/2018				SPED	521310 - 521-Exceptional Child Therapy	-265.15	100-General Fund	265.15
Bill	11217	03/22/2018				SPED	521310 - 521-Exceptional Child Therapy	-352.14	100-General Fund	352.14
TOTAL								-1,198.25		1,198.25
Bill Pmt -Check	220032	03/23/2018	A Hatrock	Rathdrum	ID	03/2018 Exp	101500 - Wells Fargo Checking 3452			-243.17
Bill	03/2018 Exp	03/22/2018				Business Phone ISP Administrative Travel	512350# - 135-Telephone 512355 - 180-Elem Teacher ISP 641384 - 400-School Admin Travel	-80.22 -71.95 -91.00	100-General Fund 100-General Fund 100-General Fund	80.22 71.95 91.00
TOTAL								-243.17		243.17
Bill Pmt -Check	220033	03/23/2018	Blue Cross of Idaho	Boise	ID	04/2018 Premium	101500 - Wells Fargo Checking 3452			-62,538.30
Bill	180680000517	03/22/2018				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	220034	03/23/2018	B McChesney	Eagle	ID		101500 - Wells Fargo Checking 3452			-1,881.25
Bill	chezMarch1-1780056	03/22/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-423.75	100-General Fund	423.75
Bill	chezMarch1-2263292	03/22/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund	150.00
Bill	chezMarch1-1760247	03/22/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-337.50	100-General Fund	337.50
Bill	chezMarch1-1933848	03/22/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-50.00	100-General Fund	50.00
Bill	chezMarch1-1220553	03/22/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
Bill	chezMarch1-931023	03/22/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	chezMarch1-1982368	03/22/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-65.00	100-General Fund	65.00
Bill	chezMarch1-671972	03/22/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-195.00	100-General Fund	195.00
Bill	chezMarch1-950970	03/22/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-220.00	100-General Fund	220.00
Bill	chezMarch1-846969	03/22/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
TOTAL								-1,881.25		1,881.25
Bill Pmt -Check	220035	03/23/2018	Community Partnerships of Idaho, Inc.	Boise	ID	Student 2/6/18-2/22/18	101500 - Wells Fargo Checking 3452			-843.94
Bill	51649	03/22/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-843.94	100-General Fund	843.94
TOTAL								-843.94		843.94

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	220036	03/23/2018	D Mitchell	Caldwell	ID	Laptop Maintenance/CBook Inventory Hours: 18.50	101500 - Wells Fargo Checking 3452			-740.00
Bill	0034	03/22/2018				Laptop Maintenance/CBook Inventory Hours: 18.50	621321 - 805-Testing Lab Rent	-740.00	100-General Fund	740.00
TOTAL								-740.00		740.00
Bill Pmt -Check	220037	03/23/2018	Fulcrum, LLC	Eagle	ID	Student 3/12/18-3/15/18	101500 - Wells Fargo Checking 3452			-585.00
Bill	3_12_15_2018	03/22/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-585.00	100-General Fund	585.00
TOTAL								-585.00		585.00
Bill Pmt -Check	220038	03/23/2018	Gritman Therapy Solutions	Moscow	ID		101500 - Wells Fargo Checking 3452			-413.10
Bill	6814_022018-1206412	03/22/2018				SPED	521310 - 521-Exceptional Child Therapy	-187.78	100-General Fund	187.78
Bill	6814_022018-1093115	03/22/2018				SPED	521310 - 521-Exceptional Child Therapy	-225.32	100-General Fund	225.32
TOTAL								-413.10		413.10
Bill Pmt -Check	220039	03/23/2018	Human Dynamics	Salmon	ID		101500 - Wells Fargo Checking 3452			-1,089.60
Bill	48	03/22/2018				SPED	521310 - 521-Exceptional Child Therapy	-227.00	100-General Fund	227.00
Bill	49	03/22/2018				SPED	521310 - 521-Exceptional Child Therapy	-181.60	100-General Fund	181.60
Bill	50	03/22/2018				SPED	521310 - 521-Exceptional Child Therapy	-272.40	100-General Fund	272.40
Bill	51	03/22/2018				SPED	521310 - 521-Exceptional Child Therapy	-408.60	100-General Fund	408.60
TOTAL								-1,089.60		1,089.60
Bill Pmt -Check	220040	03/23/2018	J Benson	Hailey	ID	3/2018 Exp	101500 - Wells Fargo Checking 3452			-396.25
Bill	3/2018 Exp	03/22/2018				Office Supplies/postage/copies Student Activities Tuition Reimbursement	515410 - 155-Sec Teacher Office Supplies 532381 - 130-Student Activities 612390 - 260-Tuition Reimbursements	-20.65 -95.60 -280.00	100-General Fund 100-General Fund 271-Title II-A-2018	20.65 95.60 280.00
TOTAL								-396.25		396.25
Bill Pmt -Check	220041	03/23/2018	K Edginton	Caldwell	ID	4/2018 Exp	101500 - Wells Fargo Checking 3452			-922.88
Bill	4/2018 Exp	03/22/2018				District Administration Travel	632384 - 635-District Teacher Prof Dev	-922.88	100-General Fund	922.88
TOTAL								-922.88		922.88
Bill Pmt -Check	220042	03/23/2018	LIFE Incorporated	Boise	ID	Student 2/12/18-2/26/18	101500 - Wells Fargo Checking 3452			-875.90
Bill	2691	03/22/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-875.90	100-General Fund	875.90
TOTAL								-875.90		875.90
Bill Pmt -Check	220043	03/23/2018	M Groshong	Arco	ID	3/2018 Exp	101500 - Wells Fargo Checking 3452			-230.00
Bill	3/2018 Exp	03/22/2018				Business Ops Travel	651381 - 635-Travel	-230.00	100-General Fund	230.00
TOTAL								-230.00		230.00
Bill Pmt -Check	220044	03/23/2018	Sequel Alliance Family Services, LLC	Sandpoint	ID		101500 - Wells Fargo Checking 3452			-4,426.50
Bill	PWFeb18	03/22/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-1,089.60	100-General Fund	1,089.60
Bill	CKFeb18	03/22/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-3,336.90	100-General Fund	3,336.90
TOTAL								-4,426.50		4,426.50
Bill Pmt -Check	220045	03/23/2018	Shred-it USA LLC	Chicago	IL	Account # 13635239 - 2/28/2018 Shredding Service	101500 - Wells Fargo Checking 3452			-339.90
Bill	8124259476	03/22/2018				Shredding Service	651410 - 850-Business Oper Expenses	-339.90	100-General Fund	339.90
TOTAL								-339.90		339.90
Bill Pmt -Check	220046	03/23/2018	SL Boise	Spokane	WA		101500 - Wells Fargo Checking 3452			-7,525.05
Bill	1193539-AC	03/22/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-681.00	100-General Fund	681.00
Bill	1193537_TM	03/22/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-3,541.20	100-General Fund	3,541.20
Bill	1193538_GB	03/22/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-3,302.85	100-General Fund	3,302.85
TOTAL								-7,525.05		7,525.05
Bill Pmt -Check	220047	03/23/2018	Sodexo Inc & Affiliates	Nampa	ID	Order# 8343- 05/31/18 - Graduation	101500 - Wells Fargo Checking 3452			-1,034.05
Bill	053118	03/22/2018				Order# 8343- 05/31/18 - Graduation	136000 - Prepaid Expenses - Fund 100	-1,034.05	100-General Fund	1,034.05
TOTAL								-1,034.05		1,034.05
Bill Pmt -Check	220048	03/23/2018	Speech Therapy Services LLC	Pocatello	ID		101500 - Wells Fargo Checking 3452			-13,027.68

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	FEB_2018-E_1	03/22/2018				SPED services	521310 - 521-Exceptional Child Therapy	-196.67	100-General Fund	196.67
Bill	FEB_2018-1966276	03/22/2018				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	FEB_2018-1900896	03/22/2018				SPED services	521310 - 521-Exceptional Child Therapy	-270.00	100-General Fund	270.00
Bill	FEB_2018-1900884	03/22/2018				SPED services	521310 - 521-Exceptional Child Therapy	-406.01	100-General Fund	406.01
Bill	FEB_2018-2023145	03/22/2018				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	FEB_2018-2183746	03/22/2018				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	FEB_2018-1720896	03/22/2018				SPED services	521310 - 521-Exceptional Child Therapy	-420.00	100-General Fund	420.00
Bill	FEB_2018-1194212	03/22/2018				SPED services	521310 - 521-Exceptional Child Therapy	-90.00	100-General Fund	90.00
Bill	FEB_2018-2227411	03/22/2018				SPED services	521310 - 521-Exceptional Child Therapy	-205.00	100-General Fund	205.00
Bill	FEB_2018-1380856	03/22/2018				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	FEB_2018-1380865	03/22/2018				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	FEB_2018-1917699	03/22/2018				SPED services	521310 - 521-Exceptional Child Therapy	-65.00	100-General Fund	65.00
Bill	FEB_2018-1769693	03/22/2018				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	FEB_2018-1681188	03/22/2018				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	FEB_2018-2102678	03/22/2018				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	FEB_2018-2216827	03/22/2018				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	FEB_2018-1058938	03/22/2018				SPED services	521310 - 521-Exceptional Child Therapy	-195.00	100-General Fund	195.00
Bill	FEB_2018-1417970	03/22/2018				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	FEB_2018-1968375	03/22/2018				SPED services	521310 - 521-Exceptional Child Therapy	-62.50	100-General Fund	62.50
Bill	FEB_2018-1338455	03/22/2018				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	FEB_2018-1844741	03/22/2018				SPED services	521310 - 521-Exceptional Child Therapy	-645.00	100-General Fund	645.00
Bill	FEB_2018-49177	03/22/2018				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	FEB_2018-1688915	03/22/2018				SPED services	521310 - 521-Exceptional Child Therapy	-500.00	100-General Fund	500.00
Bill	FEB_2018-1958504	03/22/2018				SPED services	521310 - 521-Exceptional Child Therapy	-315.00	100-General Fund	315.00
Bill	FEB_2018-2226743	03/22/2018				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	FEB_2018-1626084	03/22/2018				SPED services	521310 - 521-Exceptional Child Therapy	-230.00	100-General Fund	230.00
Bill	FEB_2018-1880662	03/22/2018				SPED services	521310 - 521-Exceptional Child Therapy	-160.00	100-General Fund	160.00
Bill	FEB_2018-2025945	03/22/2018				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	FEB_2018-2090715	03/22/2018				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	FEB_2018-1950359	03/22/2018				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
Bill	FEB_2018-1834775	03/22/2018				SPED services	521310 - 521-Exceptional Child Therapy	-37.50	100-General Fund	37.50
Bill	FEB_2018-2182156	03/22/2018				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	FEB_2018-2043838	03/22/2018				SPED services	521310 - 521-Exceptional Child Therapy	-420.00	100-General Fund	420.00
Bill	FEB_2018-1866460	03/22/2018				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	FEB_2018-1206412	03/22/2018				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	FEB_2018-1520186	03/22/2018				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	FEB_2018-1365158	03/22/2018				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	FEB_2018-2198323	03/22/2018				SPED services	521310 - 521-Exceptional Child Therapy	-310.00	100-General Fund	310.00
Bill	FEB_2018-376899	03/22/2018				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	FEB_2018-2167993	03/22/2018				SPED services	521310 - 521-Exceptional Child Therapy	-270.00	100-General Fund	270.00
Bill	FEB_2018-440068	03/22/2018				SPED services	521310 - 521-Exceptional Child Therapy	-570.00	100-General Fund	570.00
Bill	FEB_2018-1295685	03/22/2018				SPED services	521310 - 521-Exceptional Child Therapy	-480.00	100-General Fund	480.00
Bill	FEB_2018-2072147	03/22/2018				SPED services	521310 - 521-Exceptional Child Therapy	-160.00	100-General Fund	160.00
Bill	FEB_2018-769555	03/22/2018				SPED services	521310 - 521-Exceptional Child Therapy	-480.00	100-General Fund	480.00
Bill	FEB_2018-1997689	03/22/2018				SPED services	521310 - 521-Exceptional Child Therapy	-660.00	100-General Fund	660.00
Bill	FEB_2018-1882965	03/22/2018				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
Bill	FEB_2018-2122755	03/22/2018				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	FEB_2018-1885940	03/22/2018				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	FEB_2018-1966276-E_1	03/22/2018				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
TOTAL								-13,027.68		13,027.68
Bill Pmt - Check	220049	03/23/2018	Synergy Healthcare Incorporated	Spokane Valley	WA	Student 2/8/18-2/23/18	101500 - Wells Fargo Checking 3452			-625.00
Bill	02182282909E11309334	03/22/2018				SPED Services	521310 - 521-Exceptional Child Therapy	-625.00	100-General Fund	625.00
TOTAL								-625.00		625.00
Bill Pmt - Check	220050	03/23/2018	Verizon Wireless	Dallas	TX	Account 570200357-00001 (service 2/17/18-3/16/18)	101500 - Wells Fargo Checking 3452			-6,924.64
Bill	9803660592	03/22/2018				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	611355 - 180-Counselor ISP	-299.95	100-General Fund	299.95
						ISP Monthly	641355 - 640-School Admin ISP	-419.93	100-General Fund	419.93
						ISP Monthly	651355 - 826-Business Operations ISP	-119.98	100-General Fund	119.98
						Phone Monthly	512350H - 135-Telephone	-988.03	100-General Fund	988.03
						Phone Monthly	515350 - 135-Sec Telephone	-508.99	100-General Fund	508.99
						Phone Monthly	521401 - 135-Purchased Services	-389.23	100-General Fund	389.23
						Phone Monthly	611350 - 135-Counselor Telephone	-149.70	100-General Fund	149.70
						Phone Monthly	641350 - 640-School Admin Telephone	-209.58	100-General Fund	209.58
						Phone Monthly	651350 - 826-Business Oper Telephone	-59.88	100-General Fund	59.88
TOTAL								-6,924.64		6,924.64

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt - Check	220051	03/23/2018	Virtual Technologies Group	Lima	OH	Order # 21995	101500 - Wells Fargo Checking 3452			-1,979.00
Bill	166756	03/22/2018				Order # 21995	623500 - 230-Equipment	-1,979.00	245-Technology	1,979.00
TOTAL								-1,979.00		1,979.00
Bill Pmt - Check	220052	03/26/2018	J Robinson	Boise	ID	Voided old payroll check 10757 and stopped payment by A Wenger on 3/22/2018 - need re-issue	101500 - Wells Fargo Checking 3452			-1,955.80
General Journal	CD031860VA	03/26/2018	J Robinson	Boise	ID	Voided old payroll check 10757 and stopped payment by A Wenger on 3/22/2018 - need re-issue	200000 - Accounts Payable	-1,955.80		-1,955.80
TOTAL								-1,955.80		-1,955.80
Check		03/31/2018				Service Charge	101750 - Wells Fargo ISP 3460		100-General Fund	-24.53
TOTAL						Service Charge	261000 - Other Accrued Expenses	-24.53	100-General Fund	24.53
								-24.53		24.53