

IDVA - Consolidated
Check Detail
 April 2019

2:59 PM

05/01/2019

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	190422 0000	04/23/2019	PERSI	Boise	ID	PERSI 03/16-04/15/2019	101000 - Wells Fargo Payroll 8696			-67,638.17
Bill	CD041911VA PERSI	04/22/2019				Benefits	512210 - 120-Elem Benefits	-4,763.20	100-General Fund	4,763.20
						Benefits	512210# - 127-Middle School Benefits	-5,807.71	100-General Fund	5,807.71
						Benefits	515210 - 120-Sec Teacher Benefits	-3,843.72	100-General Fund	3,843.72
						Benefits	611210 - 400-Benefits	-2,367.14	100-General Fund	2,367.14
						Benefits	515210 - 120-Sec Teacher Benefits	-11,366.66	100-General Fund	11,366.66
						Benefits - IDEA (257 Maxed out - Change to Fund 100)	521210 - 105-Exceptional Child Benefits	-5,787.29	100-General Fund	5,787.29
						Benefits	521210# - 120-Exceptional Child Benefits	-1,837.14	100-General Fund	1,837.14
						Benefits	632210 - 670-Classified Benefits	-6,145.20	100-General Fund	6,145.20
						Benefits	240000 - Retirement Payable	-25,720.11	100-General Fund	25,720.11
TOTAL								-67,638.17		67,638.17
Bill Pmt -Check	190414 9022	04/15/2019	Wells Fargo	Meridian	ID	Acct # 4856 2003 7046 3583, MGroshong	101500 - Wells Fargo Checking 3452			-910.15
Bill	CC Stmt-03.19.19	03/25/2019				Credit Card transactions	651490 - 850-Business Oper Postage	-5.70	100-General Fund	5.70
						Credit Card transactions	651381 - 635-Travel	-24.61	100-General Fund	24.61
						Credit Card transactions	632384 - 635-District Teacher Prof Dev	-879.84	100-General Fund	879.84
TOTAL								-910.15		910.15
Check	Dbt 042019	04/30/2019	Wells Fargo	Meridian	ID	04/2019 Misc Purchased	101500 - Wells Fargo Checking 3452			-369.06
						Client Analysis	651390 - 850-Business Oper Dues & Fees	-72.46	100-General Fund	72.46
						BANKCARD MTOT DISC 190331 510159712302827 IDAHO VI	419900 - Misc Income	-248.95	100-General Fund	248.95
						Clover App Mrkt	651410 - 850-Business Oper Expenses	-47.65	100-General Fund	47.65
TOTAL								-369.06		369.06
Check	Dbt 042019	04/30/2019	Wells Fargo	Meridian	ID	04/2019 Misc Purchased	101000 - Wells Fargo Payroll 8696			-19,140.23
						Screencast-O-Matic	651410 - 850-Business Oper Expenses	-17.00	100-General Fund	17.00
						USPS	651490 - 850-Business Oper Postage	-139.40	100-General Fund	139.40
						Authnet Gateway	651390 - 850-Business Oper Dues & Fees	-30.00	100-General Fund	30.00
						04/2019 WF Debit Card Transactions	641384 - 400-School Admin Travel	-534.30	100-General Fund	534.30
						04/2019 WF Debit Card Transactions	532381 - 130-Student Activities	-2,793.82	100-General Fund	2,793.82
						04/2019 WF Debit Card Transactions	632384 - 635-District Teacher Prof Dev	-9,793.52	100-General Fund	9,793.52
						ONLINE TRANSFER REF #B064YQJ6B TO BUSINESS CAR	136000 - Prepaid Expenses - Fund 100	-2,000.00	100-General Fund	2,000.00
						RECURRING PAYMENT AUTHORIZED ON PrimePantry	532381 - 130-Student Activities	-4.99	100-General Fund	4.99
						04/2019 WF Debit Card Transactions	261000 - Other Accrued Expenses	-3,827.20	100-General Fund	3,827.20
TOTAL								-19,140.23		19,140.23
Bill Pmt -Check	221515	04/04/2019	Neofunds by Neopost	Carol Stream	IL	Postage - account # 7900 0440 8017 6195	101500 - Wells Fargo Checking 3452			-718.29
Bill	3.21.2019	04/04/2019				Postage	651490 - 850-Business Oper Postage	-718.29	100-General Fund	720.04
TOTAL								-718.29		720.04
Bill Pmt -Check	221516	04/05/2019	A Meyer	Boise	ID		101500 - Wells Fargo Checking 3452			-2,803.45
Bill	Feb_25_2019	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-749.10	100-General Fund	749.10
Bill	March_3_27	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-2,054.35	100-General Fund	2,054.35
TOTAL								-2,803.45		2,803.45
Bill Pmt -Check	221517	04/05/2019	A Zamora	Caldwell	ID	3/2019 Exp	101500 - Wells Fargo Checking 3452			-286.65
Bill	3/2019 Exp	04/04/2019				Safe and Drug Free Monies	532381 - 130-Student Activities	-286.65	100-General Fund	286.65
TOTAL								-286.65		286.65
Bill Pmt -Check	221518	04/05/2019	A Maple	Windsor	CO	03/2019 Statement	101500 - Wells Fargo Checking 3452			-3,430.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	03/2019 Statement	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-3,430.00	100-General Fund	3,430.00
TOTAL								-3,430.00		3,430.00
Bill Pmt -Check	221519	04/05/2019	Anderson, Julian & Hull	Boise	ID	2/2019 Legal Svc (file # 1549A-001)	101500 - Wells Fargo Checking 3452			-513.00
Bill	54469	04/04/2019				2/2019 Legal Svc (file # 1549A-001)	632310 - 615-Attorney Fees	-513.00	100-General Fund	513.00
TOTAL								-513.00		513.00
Bill Pmt -Check	221520	04/05/2019	AT&T Mobility	Carol Stream	IL	Account 831760986 * Serv 2/19/2019-3/18/2019 and 3/19/201	101500 - Wells Fargo Checking 3452			-84.48
Bill	831760986X02362019	04/04/2019				Account 831760986 * Serv 2/19/2019-3/18/2019	651350 - 828-Business Oper Telephone	-1.25	100-General Fund	1.25
TOTAL						Account 831760986 * Serv 3/19/2019-4/18/2019	651350 - 828-Business Oper Telephone	-83.23	100-General Fund	83.23
								-84.48		84.48
Bill Pmt -Check	221521	04/05/2019	CenturyLink	Phoenix	AZ	208-321-8461-306B, Telephone	101500 - Wells Fargo Checking 3452			-351.57
Bill	03.19.2019	04/04/2019				Telephone	632350 - 640-District Admin Telephone	-351.57	100-General Fund	351.57
TOTAL								-351.57		351.57
Bill Pmt -Check	221522	04/05/2019	Certified Languages International	Portland	OR	Invoice dated 3/31/2019	101500 - Wells Fargo Checking 3452			-14.25
Bill	18456033119	04/04/2019				Invoice dated 3/31/2019	521401 - 135-Purchased Services	-14.25	100-General Fund	14.25
TOTAL								-14.25		14.25
Bill Pmt -Check	221523	04/05/2019	Cintas, Inc. #610	Chicago	IL	Inv Date: 4/2/2019	101500 - Wells Fargo Checking 3452			-258.86
Bill	4019235804	04/04/2019				Supplies	651410 - 850-Business Oper Expenses	-258.86	100-General Fund	258.86
TOTAL								-258.86		258.86
Bill Pmt -Check	221524	04/05/2019	Complete Office	Seattle	WA		101500 - Wells Fargo Checking 3452			-311.25
Bill	1812466-0	04/04/2019				Account # IVA, Supplies 3/11/2019	651410 - 850-Business Oper Expenses	-41.94	100-General Fund	41.94
Bill	1814168-0	04/04/2019				Account # IVA, Supplies 3/14/2019	651410 - 850-Business Oper Expenses	-14.99	100-General Fund	14.99
Bill	1815190-0	04/04/2019				Account # IVA, Supplies 3/18/2019	651410 - 850-Business Oper Expenses	-8.40	100-General Fund	8.40
Bill	1819405-0	04/04/2019				Account # IVA, Supplies 3/28/2019	651410 - 850-Business Oper Expenses	-245.92	100-General Fund	245.92
TOTAL								-311.25		311.25
Bill Pmt -Check	221525	04/05/2019	Environment Control of Boise, Inc.	Boise	ID		101500 - Wells Fargo Checking 3452			-478.24
Bill	219C9317	04/04/2019				Cust # 516 Maintenance 4/1/2019	517320 - Alt School Property Services	-388.00	100-General Fund	388.00
Bill	219C9342	04/04/2019				Cust # 516 Maintenance 3/31/2019	517320 - Alt School Property Services	-90.24	100-General Fund	90.24
TOTAL								-478.24		478.24
Bill Pmt -Check	221526	04/05/2019	Farrell Lindley-Kessler, MOTR/L	Boise	ID		101500 - Wells Fargo Checking 3452			-10,285.38
Bill	0022019-1875368	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-200.00	100-General Fund	200.00
Bill	0022019-2450412	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-275.00	100-General Fund	275.00
Bill	0022019-2371739	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	0022019-1784589	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-400.00	100-General Fund	400.00
Bill	0022019-1742844	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
Bill	0022019-2407585	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund	150.00
Bill	0022019-2430551	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-325.00	100-General Fund	325.00
Bill	0022019-1719146	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	0022019-2210213	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund	150.00
Bill	0022019-2280065	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-250.00	100-General Fund	250.00
Bill	0022019-1548283	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-400.00	100-General Fund	400.00
Bill	0022019-2396336	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-200.00	100-General Fund	200.00
Bill	0022019-1969518	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-979.86	100-General Fund	979.86
Bill	0022019-2224759	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-541.76	100-General Fund	541.76

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Bill	0022019-1598682	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	0022019-1792452	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-605.04	100-General Fund	605.04
Bill	0022019-2254342	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,264.20	100-General Fund	1,264.20
Bill	0022019-2167993	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-270.88	100-General Fund	270.88
Bill	0022019-1220553	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-549.36	100-General Fund	549.36
Bill	0022019-2292162	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-548.72	100-General Fund	548.72
Bill	0022019-1730797	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,375.56	100-General Fund	1,375.56
Bill	0022019-2341508	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-225.00	100-General Fund	225.00
Bill	0022019-1172758	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	0022019-1454469	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
Bill	0022019-2499601	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
Bill	0022019-1875368-E_1	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-75.00	100-General Fund	75.00
TOTAL								-10,285.38		10,285.38
Bill Pmt -Check	221527	04/05/2019	Global Teletherapy	Baltimore	MD		101500 - Wells Fargo Checking 3452			-1,686.20
Bill	Mar19-E_1	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-42.00	100-General Fund	42.00
Bill	Mar19-2374334	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-296.50	100-General Fund	296.50
Bill	Mar19-854159	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-170.00	100-General Fund	170.00
Bill	Mar19-2068458	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-169.00	100-General Fund	169.00
Bill	Mar19-2032519	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-168.50	100-General Fund	168.50
Bill	Mar19-2420559	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-163.20	100-General Fund	163.20
Bill	Mar19-2430782	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-127.50	100-General Fund	127.50
Bill	Mar19-2254342	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-211.50	100-General Fund	211.50
Bill	Mar19-2484344	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-126.00	100-General Fund	126.00
Bill	Mar19-2513598	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-42.50	100-General Fund	42.50
Bill	Mar19-2521602	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-84.50	100-General Fund	84.50
Bill	Mar19-1723351	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-42.50	100-General Fund	42.50
Bill	Mar19-2374334-E_1	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-42.50	100-General Fund	42.50
TOTAL								-1,686.20		1,686.20
Bill Pmt -Check	221528	04/05/2019	Human Dynamics	Salmon	ID		101500 - Wells Fargo Checking 3452			-1,157.70
Bill	103	04/04/2019				SPED	521310 - 521-Exceptional Child Therapy	-90.80	100-General Fund	90.80
Bill	104	04/04/2019				SPED	521310 - 521-Exceptional Child Therapy	-136.20	100-General Fund	136.20
Bill	105	04/04/2019				SPED	521310 - 521-Exceptional Child Therapy	-374.55	100-General Fund	374.55
Bill	106	04/04/2019				SPED	521310 - 521-Exceptional Child Therapy	-192.95	100-General Fund	192.95
Bill	107	04/04/2019				SPED	521310 - 521-Exceptional Child Therapy	-363.20	100-General Fund	363.20
TOTAL								-1,157.70		1,157.70
Bill Pmt -Check	221529	04/05/2019	Idaho Falls Parks & Recreation	Idaho Falls	ID	Activity Center Rental - Receipt # 13556296	101500 - Wells Fargo Checking 3452			-74.20
Bill	13556296	04/04/2019				Activity Center Rental - Receipt # 13556296	532381 - 130-Student Activities	-74.20	100-General Fund	74.20
TOTAL								-74.20		74.20
Bill Pmt -Check	221530	04/05/2019	Integrated Security Resources, Inc.	Meridian	ID		101500 - Wells Fargo Checking 3452			-363.00
Bill	229502	04/04/2019				3/27/2019 3 Months Monitoring 4/1/2019-6/30/2019 - Burg Mon 517320 - Alt School Property Services		-135.00	100-General Fund	135.00
Bill	229475	04/04/2019				3/27/2019 3 Months Brivo Service 4/1/2019-6/30/2019 - Brivo I. 517320 - Alt School Property Services		-228.00	100-General Fund	228.00
TOTAL								-363.00		363.00
Bill Pmt -Check	221531	04/05/2019	J Altsuler	Rathdrum	ID	March 2019 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-92.94
Bill	3/2019 Exp	04/04/2019				Professional Development (Maxed out for Fund 251 for FY18-1' 512381 - 130-Elem Teacher Dev Travel		-92.94	100-General Fund	92.94
TOTAL								-92.94		92.94
Bill Pmt -Check	221532	04/05/2019	J Lecertua	Meridian	ID	4/2019 Exp	101500 - Wells Fargo Checking 3452			-177.88
Bill	4/2019 Exp	04/04/2019				Safe and Drug Free Schools	667401 - 135-School Safety Program	-177.88	100-General Fund	177.88
TOTAL								-177.88		177.88

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Bill Pmt -Check	221533	04/05/2019	J Sisson	Middleton	ID	4/2019 Exp	101500 - Wells Fargo Checking 3452			-160.00
Bill	4/2019 Exp	04/04/2019				Testing Mileage, fees, etc.	621350 - 170-Testing shipping	-160.00	100-General Fund	160.00
TOTAL								-160.00		160.00
Bill Pmt -Check	221534	04/05/2019	J Benson	Sandpoint	ID	3/2019 Exp	101500 - Wells Fargo Checking 3452			-110.80
Bill	3/2019 Exp	04/04/2019				Student Activities	532381 - 130-Student Activities	-43.20	100-General Fund	43.20
Bill						PD	512381 - 130-Elem Teacher Dev Travel	-67.60	100-General Fund	67.60
TOTAL								-110.80		110.80
Bill Pmt -Check	221535	04/05/2019	Jump Start Pediatric Therapy LLC	Coeur d'Alene	ID	Student 1/8/2019-1/30/2019	101500 - Wells Fargo Checking 3452			-990.00
Bill	9261-2282909	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-990.00	100-General Fund	990.00
TOTAL								-990.00		990.00
Bill Pmt -Check	221536	04/05/2019	Kimball Properties Limited Partnership	Boise	ID	05/2019 Rent	101500 - Wells Fargo Checking 3452			-603.00
Bill	Rent 05/2019	04/04/2019				Rent	136005 - Prepaid Expenses - Fund 425	-603.00	425-Lottery	603.00
TOTAL								-603.00		603.00
Bill Pmt -Check	221537	04/05/2019	K Korfanta-Harris	McCall	ID	3/2019 Exp PD Mileage	101500 - Wells Fargo Checking 3452			-109.00
Bill	3/2019 Exp	04/04/2019				PD Mileage	512381 - 130-Elem Teacher Dev Travel	-109.00	100-General Fund	109.00
TOTAL								-109.00		109.00
Bill Pmt -Check	221538	04/05/2019	M Rodel	Idaho Falls	ID	4/2019 Exp	101500 - Wells Fargo Checking 3452			-500.00
Bill	4/2019 Exp	04/04/2019				Tuition Reim	621390 - Tuition Reimbursements	-500.00	271-Title II-A-2019	500.00
TOTAL								-500.00		500.00
Bill Pmt -Check	221539	04/05/2019	M Grace	Boise	ID		101500 - Wells Fargo Checking 3452			-6,617.02
Bill	103	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-68.10	100-General Fund	68.10
Bill	104	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-817.20	100-General Fund	817.20
Bill	105	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-158.90	100-General Fund	158.90
Bill	106	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,329.90	100-General Fund	1,329.90
Bill	107	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-3,541.20	100-General Fund	3,541.20
Bill	110	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-701.72	100-General Fund	701.72
TOTAL								-6,617.02		6,617.02
Bill Pmt -Check	221540	04/05/2019	M Groshong	Arco	ID	3/2019 Exp B	101500 - Wells Fargo Checking 3452			-25.00
Bill	3/2019 Exp B	04/04/2019				Testing Supplies	621350 - 170-Testing shipping	-25.00	100-General Fund	25.00
TOTAL								-25.00		25.00
Bill Pmt -Check	221541	04/05/2019	Mountain Land Rehab	Salt Lake City	UT	Student 3/15/2019	101500 - Wells Fargo Checking 3452			-120.00
Bill	03312019	04/04/2019				PT Services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
TOTAL								-120.00		120.00
Bill Pmt -Check	221542	04/05/2019	N Tew	Blackfoot	ID	3/2019 Exp	101500 - Wells Fargo Checking 3452			-194.11
Bill	3/2019 Exp	04/04/2019				Student activities	532381 - 130-Student Activities	-194.11	100-General Fund	194.11
TOTAL								-194.11		194.11
Bill Pmt -Check	221543	04/05/2019	Occupational Therapy PA, Inc.	Idaho Falls	ID	Student -3/11/2019-3/25/2019	101500 - Wells Fargo Checking 3452			-156.96
Bill	4319	04/04/2019				Occupational Therapy Services	521310 - 521-Exceptional Child Therapy	-156.96	100-General Fund	156.96

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TOTAL								-156.96		156.96
Bill Pmt -Check	221544	04/05/2019	Opportunities Unlimited	Lewiston	ID	Student 2/26/2019-3/12/2019	101500 - Wells Fargo Checking 3452			-715.05
Bill	6	04/04/2019				SPED services	521310 - 521-Exceptional Child Therapy	-715.05	100-General Fund	715.05
TOTAL								-715.05		715.05
Bill Pmt -Check	221545	04/05/2019	Periwinkle Children's Therapy, LLC	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-1,995.00
Bill	0319LHBC	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-560.00	100-General Fund	560.00
Bill	0319NBDR	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-500.00	100-General Fund	500.00
Bill	0319AWCA	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-280.00	100-General Fund	280.00
Bill	0319SBCA	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-280.00	100-General Fund	280.00
Bill	0319SBDR	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-250.00	100-General Fund	250.00
Bill	0319SBDR-E_1	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-125.00	100-General Fund	125.00
TOTAL								-1,995.00		1,995.00
Bill Pmt -Check	221546	04/05/2019	Primary Therapy Source	Twin Falls	ID	Student 3/4/2019-3/25/2019	101500 - Wells Fargo Checking 3452			-140.00
Bill	401	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-140.00	100-General Fund	140.00
TOTAL								-140.00		140.00
Bill Pmt -Check	221547	04/05/2019	Progressive Behavior Systems Inc.	Twin Falls	ID		101500 - Wells Fargo Checking 3452			-6,697.50
Bill	10CLIDVA19	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-950.00	100-General Fund	950.00
Bill	9CLIDVA19	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-950.00	100-General Fund	950.00
Bill	8CLIDVA19	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-646.00	100-General Fund	646.00
Bill	7CLIDVA19	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-798.00	100-General Fund	798.00
Bill	6CLIDVA19	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-703.00	100-General Fund	703.00
Bill	5CLIDVA19	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-950.00	100-General Fund	950.00
Bill	4CLIDVA19	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-456.00	100-General Fund	456.00
Bill	3CLIDVA19	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-845.50	100-General Fund	845.50
Bill	24HAIDVA18	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-228.00	100-General Fund	228.00
Bill	25HAIDVA18	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-171.00	100-General Fund	171.00
TOTAL								-6,697.50		6,697.50
Bill Pmt -Check	221548	04/05/2019	S.L. Start and Associates, LLC	Spokane	WA		101500 - Wells Fargo Checking 3452			-3,178.00
Bill	1757779_TM	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-805.85	100-General Fund	805.85
Bill	1757780_AB	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,362.00	100-General Fund	1,362.00
Bill	LBrooksMar19	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,010.15	100-General Fund	1,010.15
TOTAL								-3,178.00		3,178.00
Bill Pmt -Check	221549	04/05/2019	Sundance Investments, L.L.L.P.	Meridain	ID	05/2019	101500 - Wells Fargo Checking 3452			-28,093.20
Bill	Rent 05/2019	04/04/2019				Rent	136000 - Prepaid Expenses - Fund 100	-14,000.00	100-General Fund	14,000.00
						Rent	136005 - Prepaid Expenses - Fund 425	-13,268.00	425-Lottery	13,268.00
						Maintenance	136000 - Prepaid Expenses - Fund 100	-825.20	100-General Fund	825.20
TOTAL								-28,093.20		28,093.20
Bill Pmt -Check	221550	04/05/2019	T Hampton	Glenns Ferry	ID	Mileage 2/5/2019-2/28/2019	101500 - Wells Fargo Checking 3452			-73.92
Bill	2/28/2019 Mileage	04/04/2019				Parent SPED Mileage	521681 - Child Transp	-73.92	100-General Fund	73.92
TOTAL								-73.92		73.92
Bill Pmt -Check	221551	04/05/2019	TransAmerica Employee Benefits	Cincinnati	OH	Billing Group ID -- G000032063 * Period :March 2019	101500 - Wells Fargo Checking 3452			-440.95
Bill	March 2019	04/04/2019				3/2019 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	221552	04/05/2019	Treasure Valley Coffee	Boise	ID	IVAC 3/27/2019 CRM, Equipment Rental, KCUP GM, Hawaii	101500 - Wells Fargo Checking 3452			-78.62
	2160:06016790	04/04/2019				IVAC 3/27/2019 CRM, Equipment Rental, KCUP GM, Hawaii Is	651410 - 850-Business Oper Expenses	-78.62	100-General Fund	78.62
TOTAL								-78.62		78.62
Bill Pmt -Check	221553	04/05/2019	Upper Valley Options	Rexburg	ID	Student 3/11/2019-3/15/2019	101500 - Wells Fargo Checking 3452			-431.30
	11	04/04/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-431.30	100-General Fund	431.30
TOTAL								-431.30		431.30
Bill Pmt -Check	221554	04/05/2019	UPS	Carol Stream	IL		101500 - Wells Fargo Checking 3452			-39.48
	0000Y66451129	04/04/2019				Shipper # Y66451	632420 - 850- Transportation Cost	-29.26	245-Technology	29.26
	0000Y66451139	04/04/2019				Shipper # Y66451	632420 - 850- Transportation Cost	-10.22	245-Technology	10.22
TOTAL								-39.48		39.48
Bill Pmt -Check	221555	04/05/2019	Wells Fargo Financial Leasing	Des Moines	IA	Account Number 603-0162783 * coverage 03.21.2019-4.20.2	101500 - Wells Fargo Checking 3452			-3,394.85
	5006086437	04/04/2019				Lease Xerox copiers - 03.21.2019-4.20.2019	651323 - 830-Business Oper Equip Lease	-3,135.04	100-General Fund	3,135.04
						Late Charges - Tax Charge for Period 2.21.2019-3.20.2019	651323 - 830-Business Oper Equip Lease	-259.81	100-General Fund	259.81
TOTAL								-3,394.85		3,394.85
Bill Pmt -Check	221556	04/11/2019	Access Living	Meridian	ID	Student 3/27/2019-3/29/2019	101500 - Wells Fargo Checking 3452			-454.00
	01	04/11/2019				Student 3/27/2019-3/29/2019	521310 - 521-Exceptional Child Therapy	-454.00	100-General Fund	454.00
TOTAL								-454.00		454.00
Bill Pmt -Check	221557	04/11/2019	B Beals	Moscow	ID	3/2019 Exp	101500 - Wells Fargo Checking 3452			-11.00
	3/2019 Exp	04/11/2019				Office Supplies / Postages / Copies	521401 - 135-Purchased Services	-11.00	100-General Fund	11.00
TOTAL								-11.00		11.00
Bill Pmt -Check	221558	04/11/2019	Blue Cross of Idaho	Boise	ID	5/2019 Premium	101500 - Wells Fargo Checking 3452			-68,768.20
	190910001285	04/11/2019				Premium	136000 - Prepaid Expenses - Fund 100	-68,768.20	100-General Fund	68,768.20
TOTAL								-68,768.20		68,768.20
Bill Pmt -Check	221559	04/11/2019	C Stuart	Boise	ID	4/2019 Exp	101500 - Wells Fargo Checking 3452			-60.00
	4/2019 Exp	04/11/2019				Tuition Reimbursements	621390 - Tuition Reimbursements	-60.00	271-Title II-A-2019	60.00
TOTAL								-60.00		60.00
Bill Pmt -Check	221560	04/11/2019	CIT Technology Fin Serv, Inc	Pasadena	CA	Contract 901-0030152-000 and 901-0029549-000	101500 - Wells Fargo Checking 3452			-1,521.41
	33319270	04/11/2019				Cust No: 2000161290, HP Compaq Business Notebook	623500 - 230-Equipment	-1,521.41	245-Technology	1,521.41
TOTAL								-1,521.41		1,521.41
Bill Pmt -Check	221561	04/11/2019	Community Partnerships of Idaho, Inc.	Boise	ID	Student 2/25/2019-3/27/2019	101500 - Wells Fargo Checking 3452			-1,349.91
	52184_D	04/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,349.91	100-General Fund	1,349.91
TOTAL								-1,349.91		1,349.91
Bill Pmt -Check	221562	04/11/2019	Department of Health and Welfare	Boise	ID	Medicaid Match Statement - 04/04/2019 Statement	101500 - Wells Fargo Checking 3452			-6,775.22
	04.04.2019	04/11/2019				Medicaid Match	130000 - School-Based Medicaid	-6,775.22	100-General Fund	6,775.22
TOTAL								-6,775.22		6,775.22
Bill Pmt -Check	221564	04/11/2019	eLuma, LLC	Lehi	UT		101500 - Wells Fargo Checking 3452			-425.10
	4678-1793103	04/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-137.80	100-General Fund	137.80

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	4678-1435086	04/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-178.75	100-General Fund	178.75
Bill	4678-1793103-E_1	04/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-108.55	100-General Fund	108.55
TOTAL								-425.10		425.10
Bill Pmt -Check	221565	04/11/2019	E Adcock	Meridian	ID	4/2019 Exp	101500 - Wells Fargo Checking 3452			-53.97
Bill	4/2019 Exp	04/11/2019				Office supplies, postage, and copies	512410& - 157-Middle School Teacher Suppl	-53.97	100-General Fund	53.97
TOTAL								-53.97		53.97
Bill Pmt -Check	221566	04/11/2019	Family Support Services of North Idaho	Coeur d' Alene	ID		101500 - Wells Fargo Checking 3452			-4,925.90
Bill	AN_March_19	04/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,509.55	100-General Fund	1,509.55
Bill	LC_March_19	04/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-2,031.65	100-General Fund	2,031.65
Bill	NW_March_19	04/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,384.70	100-General Fund	1,384.70
TOTAL								-4,925.90		4,925.90
Bill Pmt -Check	221567	04/11/2019	Global Teletherapy	Baltimore	MD		101500 - Wells Fargo Checking 3452			-392.10
Bill	Mar19-2469089	04/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-42.00	100-General Fund	42.00
Bill	Mar19-2511234	04/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-224.10	100-General Fund	224.10
Bill	Mar19-2497635	04/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-126.00	100-General Fund	126.00
TOTAL								-392.10		392.10
Bill Pmt -Check	221568	04/11/2019	Idaho Digital Learning Academy	Boise	ID	18-19 CLEAN UP	101500 - Wells Fargo Checking 3452			-450.00
Bill	602160-1	04/11/2019				18-19 CLEAN UP	532381 - 130-Student Activities	-450.00	100-General Fund	450.00
TOTAL								-450.00		450.00
Bill Pmt -Check	221569	04/11/2019	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 9675 4/6/2019	101500 - Wells Fargo Checking 3452			-1,199.97
Bill	20107951	04/11/2019				Remittance # 9675 4/6/2019	521310 - 521-Exceptional Child Therapy	-1,199.97	100-General Fund	1,199.97
TOTAL								-1,199.97		1,199.97
Bill Pmt -Check	221570	04/11/2019	J Ingwersen	Boise	ID	04/2019 Exp	101500 - Wells Fargo Checking 3452			-135.83
Bill	04/2019 Exp	04/11/2019				District Travel	651381 - 635-Travel	-135.83	100-General Fund	135.83
TOTAL								-135.83		135.83
Bill Pmt -Check	221571	04/11/2019	Jump Start Pediatric Therapy LLC	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-1,800.00
Bill	9284_CL	04/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-135.00	100-General Fund	135.00
Bill	9284_ES_ST	04/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-270.00	100-General Fund	270.00
Bill	9284_GL	04/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	9284_LB_ST	04/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-495.00	100-General Fund	495.00
Bill	9284_LK	04/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-540.00	100-General Fund	540.00
TOTAL								-1,800.00		1,800.00
Bill Pmt -Check	221572	04/11/2019	K Bigelow	Chubbuck	ID	4/2019 Exp	101500 - Wells Fargo Checking 3452			-132.00
Bill	4/2019 Exp	04/11/2019				Testing - Breakfast and Lunch (Meals Per Diem)	621321 - 805-Testing Lab Rent	-132.00	100-General Fund	132.00
TOTAL								-132.00		132.00
Bill Pmt -Check	221573	04/11/2019	M Weber	Meridian	ID	04/2019 Exp	101500 - Wells Fargo Checking 3452			-424.31
Bill	04/2019 Exp	04/11/2019				Face to Face Mileage	512380 - 130-Mileage - Face-to-Face	-424.31	100-General Fund	424.31
TOTAL								-424.31		424.31
Bill Pmt -Check	221574	04/11/2019	M Grace	Boise	ID		101500 - Wells Fargo Checking 3452			-5,198.30
Bill	108	04/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,929.50	100-General Fund	1,929.50

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	109	04/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-2,996.40	100-General Fund	2,996.40
Bill	109-E_1	04/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-272.40	100-General Fund	272.40
TOTAL								-5,198.30		5,198.30
Bill Pmt -Check	221575	04/11/2019	P Thomas	Boise	ID	4/2019 Exp	101500 - Wells Fargo Checking 3452			-49.55
Bill	4/2019 Exp	04/11/2019				Office Supplies/postage/copies	512410# - 155-Elem Teacher Office Suppl	-49.55	100-General Fund	49.55
TOTAL								-49.55		49.55
Bill Pmt -Check	221576	04/11/2019	Peak Physical Therapy	Boise	ID	4/2/2019-4/8/2019 PT Student	101500 - Wells Fargo Checking 3452			-100.00
Bill	Chart # 6968	04/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
TOTAL								-100.00		100.00
Bill Pmt -Check	221577	04/11/2019	Primary Therapy Source	Twin Falls	ID		101500 - Wells Fargo Checking 3452			-682.50
Bill	403	04/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-35.00	100-General Fund	35.00
Bill	402-E_1	04/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-140.00	100-General Fund	140.00
Bill	404	04/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-105.00	100-General Fund	105.00
Bill	406	04/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-140.00	100-General Fund	140.00
Bill	407	04/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-70.00	100-General Fund	70.00
Bill	408	04/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-105.00	100-General Fund	105.00
Bill	409-E_1	04/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-17.50	100-General Fund	17.50
Bill	405-E_1	04/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-70.00	100-General Fund	70.00
TOTAL								-682.50		682.50
Bill Pmt -Check	221578	04/11/2019	Shred-it USA LLC	Chicago	IL	Account # 13635239 - 3/31/2019 Shredding Service	101500 - Wells Fargo Checking 3452			-354.98
Bill	8126961183	04/11/2019				Shredding Service	651410 - 850-Business Oper Expenses	-354.98	100-General Fund	354.98
TOTAL								-354.98		354.98
Bill Pmt -Check	221579	04/11/2019	St. Joseph Regional Medical Center	Lewiston	ID		101500 - Wells Fargo Checking 3452			-332.60
Bill	February_19	04/11/2019				SPED services	521310 - 521-Exceptional Child Therapy	-66.52	100-General Fund	66.52
Bill	March_19--E_1	04/11/2019				SPED services	521310 - 521-Exceptional Child Therapy	-266.08	100-General Fund	266.08
TOTAL								-332.60		332.60
Bill Pmt -Check	221580	04/11/2019	State Insurance Fund	Boise	ID	Policy # 583668 - Policy Reporting Period 10/1/2018-1/1/201	101500 - Wells Fargo Checking 3452			-4,110.00
Bill	20512409	04/11/2019				Policy # 583668 - Policy Reporting Period 10/1/2018-1/1/2019 - 632210 - 670-Classified Benefits		-4,110.00	100-General Fund	4,110.00
TOTAL								-4,110.00		4,110.00
Bill Pmt -Check	221581	04/11/2019	Synergy Healthcare Incorporated	Spokane Valley	WA		101500 - Wells Fargo Checking 3452			-1,669.00
Bill	0319-2465218	04/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-318.00	100-General Fund	318.00
Bill	0319-2231121	04/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-192.00	100-General Fund	192.00
Bill	0319-1342925	04/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-492.00	100-General Fund	492.00
Bill	0319-1885940	04/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-667.00	100-General Fund	667.00
TOTAL								-1,669.00		1,669.00
Bill Pmt -Check	221582	04/11/2019	T Bannister	Pocatello	ID	4/2019 Exp	101500 - Wells Fargo Checking 3452			-55.00
Bill	4/2019 Exp	04/11/2019				Internet	521355 - 180-Spec Ed Teacher ISP	-55.00	100-General Fund	55.00
TOTAL								-55.00		55.00
Bill Pmt -Check	221583	04/11/2019	Treasure Valley Coffee	Boise	ID		101500 - Wells Fargo Checking 3452			-63.60
Bill	2160:06016947	04/11/2019				IVAC 3/14/2019	651410 - 850-Business Oper Expenses	-40.28	100-General Fund	40.28
Bill	2160:06038647	04/11/2019				IVAC 3/28/2019	651410 - 850-Business Oper Expenses	-23.32	100-General Fund	23.32
TOTAL								-63.60		63.60

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	221584	04/11/2019	Upper Valley Options	Rexburg	ID	Student 3/25/2019-3/28/2019	101500 - Wells Fargo Checking 3452			-238.35
Bill	0325	04/11/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-238.35	100-General Fund	238.35
TOTAL								-238.35		238.35
Bill Pmt -Check	221585	04/11/2019	Virtual Technologies Group	Lima	OH		101500 - Wells Fargo Checking 3452			-871.19
Bill	174843	04/11/2019				Order # 25367	623500 - 230-Equipment	-717.95	245-Technology	717.95
Bill	174963	04/11/2019				Order # 25381	623500 - 230-Equipment	-153.24	245-Technology	153.24
TOTAL								-871.19		871.19
Bill Pmt -Check	221586	04/11/2019	YMCA	Caldwell	ID	Idaho V.A. 2019 - Deposit - PD Training	101500 - Wells Fargo Checking 3452			-50.00
Bill	IdahoVA2019Deposit	04/11/2019				Idaho V.A. 2019 - Deposit - PD Training - 8/14/2019 (621321 -	136000 - Prepaid Expenses - Fund 100	-50.00	100-General Fund	50.00
TOTAL								-50.00		50.00
Bill Pmt -Check	221587	04/11/2019	Zayo Group, LLC	Dallas	TX	Telecommunications Service 4/1/2019 Account # 025964	101500 - Wells Fargo Checking 3452			-970.61
Bill	2019040025964	04/11/2019				Telecommunications Service 4/1/2019 Account # 025964	623500 - 230-Equipment	-970.61	245-Technology	970.61
TOTAL								-970.61		970.61
Bill Pmt -Check	221588	04/17/2019	A Hatrock	Rathdrum	ID	4/2019 Exp	101500 - Wells Fargo Checking 3452			-247.21
Bill	4/2019 Exp	04/17/2019				Business Phone	512350# - 135-Telephone	-78.87	100-General Fund	78.87
						ISP	512355 - 180-Elem Teacher ISP	-79.99	100-General Fund	79.99
						Testing expense	621350 - 170-Testing shipping	-88.35	100-General Fund	88.35
TOTAL								-247.21		247.21
Bill Pmt -Check	221589	04/17/2019	Boise City Taxi, Inc	Boise	ID	Mar 27 Student	101500 - Wells Fargo Checking 3452			-10.40
Bill	32089	04/17/2019				Mar 27 Student	651410 - 850-Business Oper Expenses	-10.40	100-General Fund	10.40
TOTAL								-10.40		10.40
Bill Pmt -Check	221590	04/17/2019	D Mitchell	Caldwell	ID	ISAT Assistance, week of 4/1/2019 and 4/8/2019 Hours: 55.	101500 - Wells Fargo Checking 3452			-2,220.00
Bill	0043	04/17/2019				ISAT Assistance, week of 4/1/2019 and 4/8/2019 Hours: 55.5	621350 - 170-Testing shipping	-2,220.00	100-General Fund	2,220.00
TOTAL								-2,220.00		2,220.00
Bill Pmt -Check	221591	04/17/2019	D Thompson	Pingree	ID	04/2019 Exp	101500 - Wells Fargo Checking 3452			-191.77
Bill	04/2019 Exp	04/17/2019				Office supplies/postage/copies	515410 - 155-Sec Teacher Office Supplies	-57.21	100-General Fund	57.21
						Testing, Mileage, Supplies, etc.	621350 - 170-Testing shipping	-134.56	100-General Fund	134.56
TOTAL								-191.77		191.77
Bill Pmt -Check	221592	04/17/2019	Idaho Falls Parks & Recreation	Idaho Falls	ID	Activity Center Rental - Receipt # 13787093 - Testing	101500 - Wells Fargo Checking 3452			-212.00
Bill	13787093	04/17/2019				Activity Center Rental - Receipt # 13787093	532381 - 130-Student Activities	-212.00	100-General Fund	212.00
TOTAL								-212.00		212.00
Bill Pmt -Check	221593	04/17/2019	J Fenn	Nampa	ID	Parent Special Ed Mileage 3/26/2019-4/9/2019	101500 - Wells Fargo Checking 3452			-14.85
Bill	4/9/2019 MileReim	04/17/2019				SPED Services	521681 - Child Transp	-14.85	100-General Fund	14.85
TOTAL								-14.85		14.85
Bill Pmt -Check	221594	04/17/2019	M Long	Boise	ID	Parent Special Ed Mileage 4/11/2019-4/12/2019	101500 - Wells Fargo Checking 3452			-9.08
Bill	4/12/2019 Mileage	04/17/2019				Parent Special Ed Mileage	521681 - Child Transp	-9.08	100-General Fund	9.08
TOTAL								-9.08		9.08

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	221595	04/17/2019	Staples Credit Plan	Phoenix	AZ	Account 6035 5178 2066 3226 (transaction date 4/9/19)	101500 - Wells Fargo Checking 3452			-16.68
Bill	9798346541	04/17/2019				Supplies	521401# - 140-Spec Ed Teacher supplies	-16.68	100-General Fund	16.68
TOTAL								-16.68		16.68
Bill Pmt -Check	221596	04/17/2019	Virtual Technologies Group	Lima	OH	Order # 20170	101500 - Wells Fargo Checking 3452			-151.49
Bill	174888	04/17/2019				Order # 20170	623500 - 230-Equipment	-151.49	245-Technology	151.49
TOTAL								-151.49		151.49
Bill Pmt -Check	221597	04/19/2019	Access Living	Meridian	ID	Student 4/1/2019-4/5/2019	101500 - Wells Fargo Checking 3452			-454.00
Bill	02	04/18/2019				Student 4/1/2019-4/5/2019	521310 - 521-Exceptional Child Therapy	-454.00	100-General Fund	454.00
TOTAL								-454.00		454.00
Bill Pmt -Check	221598	04/19/2019	Advanced Therapy Care	Mountain Home	ID		101500 - Wells Fargo Checking 3452			-1,507.50
Bill	48-2211305	04/18/2019				Student #1 2/4/2019	521310 - 521-Exceptional Child Therapy	-90.00	100-General Fund	90.00
Bill	50-2211305	04/18/2019				Student #1 3/4/2019-3/25/2019	521310 - 521-Exceptional Child Therapy	-457.50	100-General Fund	457.50
Bill	50-1212345	04/18/2019				Student #2 3/4/2019-3/28/2019	521310 - 521-Exceptional Child Therapy	-495.00	100-General Fund	495.00
Bill	50-2257319	04/18/2019				Student #3 3/5/2019-3/27/2019	521310 - 521-Exceptional Child Therapy	-315.00	100-General Fund	315.00
Bill	50-2441816	04/18/2019				Student #4 3/4/2019-3/11/2019	521310 - 521-Exceptional Child Therapy	-37.50	100-General Fund	37.50
Bill	51	04/18/2019				Student #1 3/11/2019-3/25/2019	521310 - 521-Exceptional Child Therapy	-112.50	100-General Fund	112.50
TOTAL								-1,507.50		1,507.50
Bill Pmt -Check	221599	04/19/2019	Children's Therapy & Learning Ctr.	Eagle	ID	Student 3/1/2019-3/29/2019	101500 - Wells Fargo Checking 3452			-1,866.00
Bill	42	04/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,866.00	100-General Fund	1,866.00
TOTAL								-1,866.00		1,866.00
Bill Pmt -Check	221600	04/19/2019	Farrell Lindley-Kessler, MOTR/L	Boise	ID		101500 - Wells Fargo Checking 3452			-9,599.36
Bill	032019-1220553	04/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-776.56	100-General Fund	776.56
Bill	032019-2450412	04/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
Bill	032019-2371739	04/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund	150.00
Bill	032019-1784589	04/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	032019-1875368	04/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-250.00	100-General Fund	250.00
Bill	032019-2098029	04/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-383.00	100-General Fund	383.00
Bill	032019-1742844	04/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
Bill	032019-2407585	04/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-225.00	100-General Fund	225.00
Bill	032019-2430551	04/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-175.00	100-General Fund	175.00
Bill	032019-1719146	04/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	032019-2210213	04/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund	150.00
Bill	032019-2280065	04/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-225.00	100-General Fund	225.00
Bill	032019-1548283	04/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	032019-2396336	04/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
Bill	032019-1172758	04/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-200.00	100-General Fund	200.00
Bill	032019-2341508	04/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund	150.00
Bill	032019-1024907	04/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-400.00	100-General Fund	400.00
Bill	032019-1730797	04/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-702.60	100-General Fund	702.60
Bill	032019-319105	04/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-50.00	100-General Fund	50.00
Bill	032019-2292162	04/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-341.76	100-General Fund	341.76
Bill	032019-1598682	04/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-680.04	100-General Fund	680.04
Bill	032019-1792452	04/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-225.00	100-General Fund	225.00
Bill	032019-2224759	04/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-270.88	100-General Fund	270.88
Bill	032019-1969518	04/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,077.48	100-General Fund	1,077.48
Bill	032019-2167993	04/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-402.84	100-General Fund	402.84
Bill	032019-2254342	04/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,264.20	100-General Fund	1,264.20
Bill	319-1220553E12030681	04/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-75.00	100-General Fund	75.00
Bill	319-1220553E12396337	04/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-225.00	100-General Fund	225.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
TOTAL								-9,599.36		9,599.36
Bill Pmt -Check	221601	04/19/2019	Jump Start Pediatric Therapy LLC	Coeur d'Alene	ID	Student 3/4/2019	101500 - Wells Fargo Checking 3452			-180.00
Bill	9284_ES_OT	04/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
TOTAL								-180.00		180.00
Bill Pmt -Check	221602	04/19/2019	Primary Therapy Source	Twin Falls	ID		101500 - Wells Fargo Checking 3452			-315.00
Bill	410	04/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-140.00	100-General Fund	140.00
Bill	409	04/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-35.00	100-General Fund	35.00
Bill	411	04/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-105.00	100-General Fund	105.00
Bill	412	04/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-35.00	100-General Fund	35.00
TOTAL								-315.00		315.00
Bill Pmt -Check	221603	04/19/2019	Sequel Alliance Family Services, LLC	Sagle	ID		101500 - Wells Fargo Checking 3452			-919.35
Bill	PWMar19	04/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-317.80	100-General Fund	317.80
Bill	BLMarch19	04/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-601.55	100-General Fund	601.55
TOTAL								-919.35		919.35
Bill Pmt -Check	221604	04/19/2019	Speech Therapy Services LLC	Pocatello	ID		101500 - Wells Fargo Checking 3452			-13,721.01
Bill	MAR_2019-1581190	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-250.00	100-General Fund	250.00
Bill	MAR_2019-2405839	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	MAR_2019-2525246	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-125.00	100-General Fund	125.00
Bill	MAR_2019-2366091	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	MAR_2019-1966276	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	MAR_2019-2365418	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	MAR_2019-2023145	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-128.51	100-General Fund	128.51
Bill	MAR_2019-1780056	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	MAR_2019-2410246	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	MAR_2019-1961847	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-217.50	100-General Fund	217.50
Bill	MAR_2019-1220553	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-270.00	100-General Fund	270.00
Bill	MAR_2019-1591550	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	MAR_2019-1720896	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	MAR_2019-2227411	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
Bill	MAR_2019-2117860	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	MAR_2019-2117847	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	MAR_2019-1769693	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	MAR_2019-2363347	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	MAR_2019-1760247	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-530.00	100-General Fund	530.00
Bill	MAR_2019-2401506	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	MAR_2019-2487994	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
Bill	MAR_2019-2216827	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	MAR_2019-1058938	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-195.00	100-General Fund	195.00
Bill	MAR_2019-2255165	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	MAR_2019-1417970	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	MAR_2019-2420269	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	MAR_2019-1688915	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-400.00	100-General Fund	400.00
Bill	MAR_2019-1958504	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-310.00	100-General Fund	310.00
Bill	MAR_2019-2392788	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-245.00	100-General Fund	245.00
Bill	MAR_2019-679740	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-270.00	100-General Fund	270.00
Bill	MAR_2019-1185465	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	MAR_2019-2360848	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-195.00	100-General Fund	195.00
Bill	MAR_2019-102085	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	MAR_2019-1792452	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-270.00	100-General Fund	270.00
Bill	MAR_2019-1598682	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-270.00	100-General Fund	270.00
Bill	MAR_2019-1614839	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	MAR_2019-2393725	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	MAR_2019-2365908	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	MAR_2019-2451850	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-130.00	100-General Fund	130.00
Bill	MAR_2019-2366296	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
Bill	MAR_2019-1950359	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	MAR_2019-2043838	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	MAR_2019-2387218	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
Bill	MAR_2019-2411980	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	MAR_2019-1520186	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-480.00	100-General Fund	480.00
Bill	MAR_2019-2429564	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	MAR_2019-2242634	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	MAR_2019-2364200	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	MAR_2019-1365158	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	MAR_2019-376899	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-90.00	100-General Fund	90.00
Bill	MAR_2019-2167993	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-270.00	100-General Fund	270.00
Bill	MAR_2019-1295685	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-410.00	100-General Fund	410.00
Bill	MAR_2019-440068	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-615.00	100-General Fund	615.00
Bill	MAR_2019-2451996	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	MAR_2019-2072147	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-160.00	100-General Fund	160.00
Bill	MAR_2019-2461938	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-195.00	100-General Fund	195.00
Bill	MAR_2019-1997689	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-540.00	100-General Fund	540.00
Bill	MAR_2019-2122755	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
Bill	MAR_2019-1435857	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	MAR_2019-1885940	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	MAR_2019-1581190-E1	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-90.00	100-General Fund	90.00
Bill	Mar_1581190E22023145	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
Bill	Mar_1581190E22117860	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
Bill	Mar_1581190E22117847	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
Bill	Mar_1581190E21706933	04/18/2019				SPED services	521310 - 521-Exceptional Child Therapy	-65.00	100-General Fund	65.00
TOTAL								-13,721.01		13,721.01
Bill Pmt -Check	221605	04/19/2019	Synergy Healthcare Incorporated	Spokane Valley	WA	Student 3/5/2019-3/27/2019	101500 - Wells Fargo Checking 3452			-777.00
Bill	0319-1902731	04/18/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-777.00	100-General Fund	777.00
TOTAL								-777.00		777.00
Bill Pmt -Check	221606	04/25/2019	A Sanders	Fairfield	ID	4/2019 Exp	101500 - Wells Fargo Checking 3452			-105.65
Bill	4/2019 Exp	04/25/2019				ISAT Testing - Lunch	621321 - 805-Testing Lab Rent	-77.40	100-General Fund	77.40
						State Fingerprinting Fees	651390 - 850-Business Oper Dues & Fees	-28.25	100-General Fund	28.25
TOTAL								-105.65		105.65
Bill Pmt -Check	221607	04/25/2019	AR Case Management	Nampa	ID	Student 1/30/2019-3/14/2019	101500 - Wells Fargo Checking 3452			-3,314.20
Bill	ShoreJan_Feb	04/25/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-3,314.20	100-General Fund	3,314.20
TOTAL								-3,314.20		3,314.20
Bill Pmt -Check	221608	04/25/2019	Bonner General Hospital	Sandpoint	ID		101500 - Wells Fargo Checking 3452			-625.00
Bill	1234	04/25/2019				SPED services	521310 - 521-Exceptional Child Therapy	-125.00	100-General Fund	125.00
Bill	5678	04/25/2019				SPED services	521310 - 521-Exceptional Child Therapy	-500.00	100-General Fund	500.00
TOTAL								-625.00		625.00
Bill Pmt -Check	221609	04/25/2019	B Holloway	Boise	ID	4/2019 Exp	101500 - Wells Fargo Checking 3452			-45.00
Bill	4/2019 Exp	04/25/2019				Testing Mileage	621350 - 170-Testing shipping	-45.00	100-General Fund	45.00
TOTAL								-45.00		45.00
Bill Pmt -Check	221610	04/25/2019	CAN. - ADA. SECURITY, INC.	Caldwell	ID	On Site Officer and Security at Harrison St., Twin Falls 4/22	101500 - Wells Fargo Checking 3452			-840.00
Bill	84520	04/25/2019				On Site Officer and Security at Harrison St., Twin Falls 4/22/20 667401 - 135-School Safety Program		-840.00	100-General Fund	840.00

	Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
TOTAL									-840.00		840.00
	Bill Pmt -Check	221611	04/25/2019	C Souza	Post Falls	ID	2/7/2019-4/4/2019 Mileage	101500 - Wells Fargo Checking 3452			-17.82
	Bill	4/4/2019 Mileage	04/25/2019				Parent Special Ed Mileage	521681 - Child Transp	-17.82	100-General Fund	17.82
TOTAL									-17.82		17.82
	Bill Pmt -Check	221612	04/25/2019	Children's Therapy Place, Inc.	Boise	ID	Student 3/1/2019-3/15/2019	101500 - Wells Fargo Checking 3452			-440.00
	Bill	044282	04/25/2019				SPED services	521310 - 521-Exceptional Child Therapy	-440.00	100-General Fund	440.00
TOTAL									-440.00		440.00
	Bill Pmt -Check	221613	04/25/2019	Comm-Core, LLC	Lima	OH	Customer # 10057 * service 4/1/2019-4/30/2019	101500 - Wells Fargo Checking 3452			-330.97
	Bill	Bill # 1022105	04/25/2019				Customer # 10057 * service 4/1/2019-4/30/2019	651350 - 828-Business Oper Telephone	-330.97	100-General Fund	330.97
TOTAL									-330.97		330.97
	Bill Pmt -Check	221614	04/25/2019	Department of Health and Welfare	Boise	ID	Medicaid Match Statement - 04/18/2019 Statement	101500 - Wells Fargo Checking 3452			-989.88
	Bill	04.18.2019	04/25/2019				Medicaid Match	130000 - School-Based Medicaid	-989.88	100-General Fund	989.88
TOTAL									-989.88		989.88
	Bill Pmt -Check	221615	04/25/2019	Inter-State Studio & Publishing Co	Sedalia	MO	Ref # 765 ID0845 P4	101500 - Wells Fargo Checking 3452			-500.00
	Bill	0000040220	04/25/2019				19-20 Fall Photo Services (use GL 100-532381 to expense in F 136000 - Prepaid Expenses - Fund 100		-500.00	100-General Fund	500.00
TOTAL									-500.00		500.00
	Bill Pmt -Check	221616	04/25/2019	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 1514 4/15/2019	101500 - Wells Fargo Checking 3452			-1,018.88
	Bill	20107960	04/25/2019				Remittance # 1514 4/15/2019	521310 - 521-Exceptional Child Therapy	-1,018.88	100-General Fund	1,018.88
TOTAL									-1,018.88		1,018.88
	Bill Pmt -Check	221617	04/25/2019	Jim's Trophy Room	Idaho Falls	ID	Gold Name Tag Plus Postage Charge	101500 - Wells Fargo Checking 3452			-9.50
	Bill	A8248	04/25/2019				Gold Name Tag Plus Postage Charge	651410 - 850-Business Oper Expenses	-9.50	100-General Fund	9.50
TOTAL									-9.50		9.50
	Bill Pmt -Check	221618	04/25/2019	MailFinance Inc.	Dallas	TX	Lease # N7686412 (coverage 5/17/19-8/16/19)	101500 - Wells Fargo Checking 3452			-1,165.21
	Bill	N7686412	04/25/2019				Lease # N7686412 (coverage May and June 2019)	651410 - 850-Business Oper Expenses	-582.61	100-General Fund	582.61
							Lease # N7686412 (coverage 5/17/19-8/16/19)	136000 - Prepaid Expenses - Fund 100	-582.60	100-General Fund	582.60
TOTAL									-1,165.21		1,165.21
	Bill Pmt -Check	221619	04/25/2019	M Groshong	Arco	ID	4/2019 Exp	101500 - Wells Fargo Checking 3452			-228.00
	Bill	4/2019 Exp	04/25/2019				Testing Supplies	621350 - 170-Testing shipping	-228.00	100-General Fund	228.00
TOTAL									-228.00		228.00
	Bill Pmt -Check	221620	04/25/2019	Sequel Alliance Family Services, LLC	Sagle	ID	Student 3/12/2019-3/28/2019	101500 - Wells Fargo Checking 3452			-1,634.40
	Bill	CKMar191	04/25/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,634.40	100-General Fund	1,634.40
TOTAL									-1,634.40		1,634.40
	Bill Pmt -Check	221621	04/25/2019	T Hampton	Glenns Ferry	ID	Mileage 3/4/2019-3/12/2019	101500 - Wells Fargo Checking 3452			-83.16
	Bill	3/12/2019 Mileage	04/25/2019				Parent SPED Mileage	521681 - Child Transp	-83.16	100-General Fund	83.16
TOTAL									-83.16		83.16
	Bill Pmt -Check	221622	04/25/2019	Treasure Valley Coffee	Boise	ID	IVAC 4/11/2019	101500 - Wells Fargo Checking 3452			-42.29

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	2160:06059881	04/25/2019				Water 5 gal btl	651410 - 850-Business Oper Expenses	-42.29	100-General Fund	42.29
TOTAL								-42.29		42.29
Bill Pmt -Check	221623	04/25/2019	Upper Valley Options	Rexburg	ID		101500 - Wells Fargo Checking 3452			-1,838.70
Bill	08-2366296	04/25/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-862.60	100-General Fund	862.60
Bill	08-671242	04/25/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-612.90	100-General Fund	612.90
Bill	15	04/25/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-363.20	100-General Fund	363.20
TOTAL								-1,838.70		1,838.70
Bill Pmt -Check	221624	04/25/2019	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - 116S	101500 - Wells Fargo Checking 3452			-10.22
Bill	0000Y66451159	04/25/2019				Shipper # Y66451	632420 - 850- Transportation Cost	-10.22	245-Technology	10.22
TOTAL								-10.22		10.22
Bill Pmt -Check	221625	04/25/2019	Verizon Wireless	Dallas	TX	Account 570200357-00001 (service 03/17-04/16/2019)	101500 - Wells Fargo Checking 3452			-7,092.18
Bill	9828311770	04/25/2019				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	-1,059.84	100-General Fund	1,059.84
						Phone Monthly	515350 - 135-Sec Telephone	-545.98	100-General Fund	545.98
						Phone Monthly	521401 - 135-Purchased Services	-417.51	100-General Fund	417.51
						Phone Monthly	611350 - 135-Counselor Telephone	-160.58	100-General Fund	160.58
						Phone Monthly	641350 - 640-School Admin Telephone	-224.81	100-General Fund	224.81
						Phone Monthly	651350 - 828-Business Oper Telephone	-64.23	100-General Fund	64.23
TOTAL								-7,092.18		7,092.18
Bill Pmt -Check	221626	04/25/2019	Virtual Technologies Group	Lima	OH	Order # 24998	101500 - Wells Fargo Checking 3452			-906.99
Bill	173957	04/25/2019				Order # 24998	623500 - 230-Equipment	-906.99	245-Technology	906.99
TOTAL								-906.99		906.99
Check		04/30/2019				Service Charge	113000 - Savings - Wells Fargo 4680		100-General Fund	-10.00
						Service Charge	261000 - Other Accrued Expenses	-10.00	100-General Fund	10.00
TOTAL								-10.00		10.00
Check		04/30/2019		Meridian	ID	Service Charge	101750 - Wells Fargo ISP 3460		100-General Fund	-18.63
						Service Charge	261000 - Other Accrued Expenses	-18.63	100-General Fund	18.63
TOTAL								-18.63		18.63