

IDVA - Consolidated
Check Detail
January 2019

9:18 AM
02/04/2019

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check		01/24/2019	Bear Lake Memorial Hospital	Montpelier	ID	QuickBooks generated zero amount transaction for bill payment stub	101500 - Wells Fargo Checking 3452			0.00
General Journal	CD011960VA	01/24/2019	Bear Lake Memorial Hospital	Montpelier	ID	Voided check 221055 per Allen	200000 - Accounts Payable		0.00	-372.68
TOTAL									0.00	-372.68
Bill Pmt -Check	190122 0000	01/23/2019	PERSI	Boise	ID	PERSI 12/16/2018-01/15/2019	101000 - Wells Fargo Payroll 8696			-67,646.11
Bill	CD011912VA PERSI	01/22/2019				Benefits	512210 - 120-Elem Benefits	100-General Fund	-5,292.52	5,292.52
						Benefits	512210# - 127-Middle School Benefits	100-General Fund	-5,360.59	5,360.59
						Benefits	515210 - 120-Sec Teacher Benefits	100-General Fund	-3,622.26	3,622.26
						Benefits	611210 - 400-Benefits	100-General Fund	-2,367.14	2,367.14
						Benefits	515210 - 120-Sec Teacher Benefits	100-General Fund	-11,366.66	11,366.66
						Benefits - IDEA	521210 - 105-Exceptional Child Benefits	257-IDEA Part B-2019	-5,841.83	5,841.83
						Benefits	521210# - 120-Exceptional Child Benefits	100-General Fund	-1,837.14	1,837.14
						Benefits	632210 - 670-Classified Benefits	100-General Fund	-6,254.36	6,254.36
TOTAL						Benefits	240000 - Retirement Payable	100-General Fund	-25,703.61	25,703.61
									-67,646.11	67,646.11
Bill Pmt -Check	190113 9022	01/14/2019	Wells Fargo	Meridian	ID	Acct # 4856 2003 7046 3583, M Groshong	101500 - Wells Fargo Checking 3452			-1,159.95
Bill	CC Stmt-12/19/18	01/09/2019				Credit Card transactions dated 12/19/2018 ending # 3383	641384 - 400-School Admin Travel	100-General Fund	-754.59	754.59
						Credit Card transactions dated 12/19/2018 ending # 3383	532381 - 130-Student Activities	100-General Fund	-405.36	405.36
TOTAL									-1,159.95	1,159.95
Check	Dbt 012019	01/09/2019	Wells Fargo	Meridian	ID	01/2019 Misc Purchased	101500 - Wells Fargo Checking 3452			-245.95
						Client Analysis	651300 - 850-Business Oper Dues & Fees	100-General Fund	-83.33	83.33
						BANKCARD MTOT DISC 181231 510159712302827 IDAHO VIRTUAL ACADEMY 4518088064 510159712302827 00000...	419900 - Misc Income	100-General Fund	-114.97	114.97
						Clover App Mkt	651410 - 850-Business Oper Expenses	100-General Fund	-47.65	47.65
TOTAL									-245.95	245.95
Check	Dbt 012019	01/31/2019	Wells Fargo	Meridian	ID	01/2019 Misc Purchased	101000 - Wells Fargo Payroll 8696			-5,724.33
						Screencast-O-Matic	651410 - 850-Business Oper Expenses	100-General Fund	-17.00	17.00
						USPS	651490 - 850-Business Oper Postage	100-General Fund	-46.95	46.95
						AmazonPrime Member	521401 - 135-Purchased Services	100-General Fund	-13.77	13.77
						Authnet Gateway	651390 - 850-Business Oper Dues & Fees	100-General Fund	-30.40	30.40
						01/2019 WF Debit Card Transactions	641384 - 400-School Admin Travel	100-General Fund	-431.89	431.89
						01/2019 WF Debit Card Transactions	532381 - 130-Student Activities	100-General Fund	-913.46	913.46
						RECURRING PAYMENT AUTHORIZED ON 01/24 PrimePantry	521401 - 135-Purchased Services	100-General Fund	-4.99	4.99
						01/2019 WF Debit Card Transactions (accrued)	261000 - Other Accrued Expenses	100-General Fund	-4,265.87	4,265.87
TOTAL									-5,724.33	5,724.33
Bill Pmt -Check	221117	01/02/2019	A Zamora	Caldwell	ID	12/2018 Exp B	101500 - Wells Fargo Checking 3452			-178.19
Bill	12/2018 Exp B	01/02/2019				Office supplies/postage/copies	611410 - 155-Counselor Supplies	100-General Fund	-12.69	12.69
						Student Activities	532381 - 130-Student Activities	100-General Fund	-165.50	165.50
TOTAL									-178.19	178.19
Bill Pmt -Check	221118	01/02/2019	Advanced Therapy Care	Mountain Home	ID	Student 10/23/18	101500 - Wells Fargo Checking 3452			-45.00
Bill	39	01/02/2019				Student 10/23/18	521310 - 521-Exceptional Child Therapy	100-General Fund	-45.00	45.00
TOTAL									-45.00	45.00
Bill Pmt -Check	221119	01/02/2019	A Bias	Bonnors Ferry	ID	Parent Special ED Mileage 9/17/18-12/10/18	101500 - Wells Fargo Checking 3452			-137.28
Bill	12/10/18 MileageReim	01/02/2019				Parent Special ED Mileage	521681 - Child Transp	100-General Fund	-137.28	137.28
TOTAL									-137.28	137.28
Bill Pmt -Check	221120	01/02/2019	AR Case Management	Nampa	ID	Student 11/5/18-12/13/18	101500 - Wells Fargo Checking 3452			-2,258.65
Bill	Dec2018	01/02/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,258.65	2,258.65
TOTAL									-2,258.65	2,258.65

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	221121	01/02/2019	Brandi Jeaneen McChesney	Eagle	ID		101500 -Wells Fargo Checking 3452			-1,050.00
Bill	DecMcChe2018-1981908	01/02/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-200.00	200.00
Bill	DecMcChe2018-2417718	01/02/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-487.50	487.50
Bill	NovMcChez-2417718E1	01/02/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-150.00	150.00
Bill	DecMcChe18-1981908E1	01/02/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-75.00	75.00
Bill	DecMc2018_2	01/02/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-50.00	50.00
Bill	DecMc2018_3	01/02/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-87.50	87.50
TOTAL									-1,050.00	1,050.00
Bill Pmt -Check	221122	01/02/2019	Farrell Lindley-Kessler, MOTR/L	Boise	ID		101500 -Wells Fargo Checking 3452			-1,678.49
Bill	718-1969518E1527706	01/02/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-161.99	161.99
Bill	10182030681E12396336	01/02/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-258.72	258.72
Bill	10182030681E12210213	01/02/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-100.00	100.00
Bill	10182030681E2167993	01/02/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-418.54	418.54
Bill	10182030681E2254342	01/02/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-539.24	539.24
Bill	10182030681E1730797	01/02/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-200.00	200.00
TOTAL									-1,678.49	1,678.49
Bill Pmt -Check	221123	01/02/2019	Human Dynamics	Salmon	ID		101500 -Wells Fargo Checking 3452			-306.45
Bill	1	01/02/2019				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-90.80	90.80
Bill	77-E_1	01/02/2019				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-56.75	56.75
Bill	68-E_1	01/02/2019				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-136.20	136.20
Bill	102018__851-E_1	01/02/2019				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-22.70	22.70
TOTAL									-306.45	306.45
Bill Pmt -Check	221124	01/02/2019	Integration, Inc	Enfield	CT	Check Printing Services - Batch # 103043	101500 -Wells Fargo Checking 3452			-762.99
Bill	121877	01/02/2019				Check Printing and Postage Charges	532381 - 130-Student Activities	100-General Fund	-762.99	762.99
TOTAL									-762.99	762.99
Bill Pmt -Check	221125	01/02/2019	J Fenn	Nampa	ID	Parent Special Ed Mileage 12/4/18-12/11/18	101500 -Wells Fargo Checking 3452			-9.90
Bill	12/11/18 MileageReim	01/02/2019				SPED Services	521681 - Child Transp	100-General Fund	-9.90	9.90
TOTAL									-9.90	9.90
Bill Pmt -Check	221126	01/02/2019	L Albright	Mountain Home	ID	11/12/18-12/12/18 Parent Special Ed Mileage	101500 -Wells Fargo Checking 3452			-8.09
Bill	12/12/18 MileageReim	01/02/2019				Parent SPED mileage	521681 - Child Transp	100-General Fund	-8.09	8.09
TOTAL									-8.09	8.09
Bill Pmt -Check	221127	01/02/2019	L Ellesmere-Jones	Eagle	ID	12/2018 Exp B	101500 -Wells Fargo Checking 3452			-34.10
Bill	12/2018 Exp B	01/02/2019				Office Supplies/postage/copies	521401 - 135-Purchased Services	100-General Fund	-34.10	34.10
TOTAL									-34.10	34.10
Bill Pmt -Check	221128	01/02/2019	M Mattson	Paris	ID	12/2018 Exp B	101500 -Wells Fargo Checking 3452			-189.73
Bill	12/2018 Exp B	01/02/2019				Student Activities	532381 - 130-Student Activities	100-General Fund	-189.73	189.73
TOTAL									-189.73	189.73
Bill Pmt -Check	221129	01/02/2019	Opportunities Unlimited	Lewisston	ID	Student 12/12/18-12/14/18	101500 -Wells Fargo Checking 3452			-590.20
Bill	116	01/02/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-590.20	590.20
TOTAL									-590.20	590.20
Bill Pmt -Check	221130	01/02/2019	Primary Therapy Source	Twin Falls	ID		101500 -Wells Fargo Checking 3452			-525.00
Bill	121718	01/02/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-70.00	70.00
Bill	1217182	01/02/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-70.00	70.00
Bill	1217183	01/02/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-35.00	35.00
Bill	1217184	01/02/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-140.00	140.00
Bill	1217185	01/02/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-140.00	140.00
Bill	1217186	01/02/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-70.00	70.00
TOTAL									-525.00	525.00

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Bill Pmt -Check	221131	01/02/2019	Sequet Alliance Family Services, LLC	Sagle	ID		101500 -Wells Fargo Checking 3452			-3,586.60
Bill	PWOct18	01/02/2019					521310 -521-Exceptional Child Therapy	100-General Fund	-272.40	272.40
Bill	CKNov18	01/02/2019					521310 -521-Exceptional Child Therapy	100-General Fund	-3,314.20	3,314.20
TOTAL									-3,586.60	3,586.60
Bill Pmt -Check	221132	01/02/2019	S.L. Start and Associates, LLC	Spokane	WA		101500 -Wells Fargo Checking 3452			-8,433.05
Bill	1588362_TM	01/02/2019					521310 -521-Exceptional Child Therapy	100-General Fund	-2,576.45	2,576.45
Bill	1588364_GB	01/02/2019					521310 -521-Exceptional Child Therapy	100-General Fund	-3,268.80	3,268.80
Bill	1588366_AB	01/02/2019					521310 -521-Exceptional Child Therapy	100-General Fund	-2,587.80	2,587.80
TOTAL									-8,433.05	8,433.05
Bill Pmt -Check	221133	01/02/2019	Synergy Healthcare Incorporated	Spokane Valley	WA		101500 -Wells Fargo Checking 3452			-2,881.00
Bill	0818-1902731	01/02/2019					521310 -521-Exceptional Child Therapy	100-General Fund	-150.00	150.00
Bill	1118-1342925	01/02/2019					521310 -521-Exceptional Child Therapy	100-General Fund	-859.00	859.00
Bill	1118-2465218	01/02/2019					521310 -521-Exceptional Child Therapy	100-General Fund	-209.00	209.00
Bill	1118-1902731	01/02/2019					521310 -521-Exceptional Child Therapy	100-General Fund	-509.00	509.00
Bill	1118-2231121	01/02/2019					521310 -521-Exceptional Child Therapy	100-General Fund	-318.00	318.00
Bill	1118-2377670	01/02/2019					521310 -521-Exceptional Child Therapy	100-General Fund	-200.00	200.00
Bill	1118-1885940	01/02/2019					521310 -521-Exceptional Child Therapy	100-General Fund	-301.00	301.00
Bill	11182-1902731	01/02/2019					521310 -521-Exceptional Child Therapy	100-General Fund	-268.00	268.00
Bill	11182-2465218	01/02/2019					521310 -521-Exceptional Child Therapy	100-General Fund	-67.00	67.00
TOTAL									-2,881.00	2,881.00
Bill Pmt -Check	221134	01/02/2019	Upper Valley Options	Rexburg	ID	Student 9/19/18-10/31/18	101500 -Wells Fargo Checking 3452			-2,167.85
Bill	1	01/02/2019					521310 -521-Exceptional Child Therapy	100-General Fund	-2,167.85	2,167.85
TOTAL									-2,167.85	2,167.85
Bill Pmt -Check	221135	01/03/2019	BOE - Boise Office Equipment, Inc.	San Francisco	CA	Account # IV05_507271, Copier Overage Inv Date: 1/2/19	101500 -Wells Fargo Checking 3452			-50.00
Bill	IN1868383	01/03/2019					651410 -850-Business Oper Expenses	100-General Fund	-50.00	50.00
TOTAL									-50.00	50.00
Bill Pmt -Check	221136	01/03/2019	Environment Control of Boise, Inc.	Boise	ID	Cust # 516 Maintenance (1/2/19) and Services (1/2/19)	101500 -Wells Fargo Checking 3452			-388.00
Bill	219C9034	01/03/2019					517320 -Alt School Property Services	100-General Fund	-388.00	388.00
TOTAL									-388.00	388.00
Bill Pmt -Check	221137	01/03/2019	Integrated Security Resources, Inc.	Meridian	ID		101500 -Wells Fargo Checking 3452			-363.00
Bill	229118	01/03/2019				12/31/18 3 Months Monitoring 1/1/19-3/31/19 - Burg Monitoring	517320 -Alt School Property Services	100-General Fund	-135.00	135.00
Bill	229092	01/03/2019				12/31/18 3 Months Brivo Service 1/1/19-3/31/19 - Brivo Monitoring	517320 -Alt School Property Services	100-General Fund	-228.00	228.00
TOTAL									-363.00	363.00
Bill Pmt -Check	221138	01/03/2019	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - 7R39	101500 -Wells Fargo Checking 3452			-24.62
Bill	0000Y66451498	01/03/2019					632420 -850- Transportation Cost	245-Technology	-24.62	24.62
TOTAL									-24.62	24.62
Bill Pmt -Check	221139	01/03/2019	Verizon Wireless	Dallas	TX	Account 570200357-00001 (service 11/17/18-12/16/18)	101500 -Wells Fargo Checking 3452			-6,981.52
Bill	9820452931	01/03/2019					512355 -180-Elem Teacher ISP	100-General Fund	-1,979.67	1,979.67
							515355 -180-Sec Teacher ISP	100-General Fund	-1,019.83	1,019.83
							521401 -135-Purchased Services	100-General Fund	-779.87	779.87
							611355 -180-Counselor ISP	100-General Fund	-299.95	299.95
							641355 -640-School Admin ISP	100-General Fund	-419.93	419.93
							651355 -826-Business Operations ISP	100-General Fund	-119.98	119.98
							512350# -135-Telephone	100-General Fund	-1,012.41	1,012.41
							515350 -135-Sec Telephone	100-General Fund	-521.54	521.54
							521401 -135-Purchased Services	100-General Fund	-398.83	398.83
							611350 -135-Counselor Telephone	100-General Fund	-153.40	153.40
							641350 -640-School Admin Telephone	100-General Fund	-214.75	214.75
							651350 -828-Business Oper Telephone	100-General Fund	-61.36	61.36
TOTAL									-6,981.52	6,981.52

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	221140	01/03/2019	Virtual Technologies Group	Lima	OH	Order # 24500	101500 -Wells Fargo Checking 3452			-204.20
Bill	172864	01/03/2019				Order # 24500	623500 - 230-Equipment	245-Technology	-204.20	204.20
TOTAL									-204.20	204.20
Bill Pmt -Check	221141	01/08/2019	A Pool	Paul	ID	Account # 7783133460 to replace ISP Check # 522595	101500 -Wells Fargo Checking 3452			-120.00
Bill	ISP replaced 522595	01/08/2019				Account # 7783133460 to replace ISP Check # 522595	515356 - 250-ISP for Sec Students	100-General Fund	-120.00	120.00
TOTAL									-120.00	120.00
Bill Pmt -Check	221142	01/10/2019	Boundary County Fair Board	Bonnars Ferry	ID	Testing Event - 5/7/19-5/9/2019	101500 -Wells Fargo Checking 3452			-547.50
Bill	5/7-5/9/2019	01/10/2019				Testing Event - 5/7/19-5/9/2019 - Less than \$1,000 - Entered as Expense	621321 - 805-Testing Lab Rent	100-General Fund	-397.50	397.50
						Cleaning Deposit	621321 - 805-Testing Lab Rent	100-General Fund	-150.00	150.00
TOTAL									-547.50	547.50
Bill Pmt -Check	221143	01/10/2019	Certified Languages International	Portland	OR	Invoice dated 12/31/2018	101500 -Wells Fargo Checking 3452			-21.00
Bill	18456123118	01/10/2019				Invoice dated 12/31/2018	521401 - 135-Purchased Services	100-General Fund	-21.00	21.00
TOTAL									-21.00	21.00
Bill Pmt -Check	221144	01/10/2019	Common-Core, LLC	Lima	OH	Customer # 10057 * service 1/1/19-1/31/19	101500 -Wells Fargo Checking 3452			-321.59
Bill	Bill # 1019131	01/10/2019				Customer # 10057 * service 1/1/19-1/31/19	651350 - 828-Business Oper Telephone	100-General Fund	-321.59	321.59
TOTAL									-321.59	321.59
Bill Pmt -Check	221145	01/10/2019	Advanced Therapy Care	Mountain Home	ID		101500 -Wells Fargo Checking 3452			-1,380.00
Bill	40-2211305	01/10/2019				Student #1 12/3/18-12/31/18	521310 - 521-Exceptional Child Therapy	100-General Fund	-510.00	510.00
Bill	40-2257319	01/10/2019				Student #2 12/4/18-12/19/18	521310 - 521-Exceptional Child Therapy	100-General Fund	-232.50	232.50
Bill	40-1212345	01/10/2019				Student #3 12/6/18-12/20/18	521310 - 521-Exceptional Child Therapy	100-General Fund	-450.00	450.00
Bill	40-2441816	01/10/2019				Student #4 12/10/18-12/31/18	521310 - 521-Exceptional Child Therapy	100-General Fund	-187.50	187.50
TOTAL									-1,380.00	1,380.00
Bill Pmt -Check	221146	01/10/2019	Boundary Community Hospital	Bonnars Ferry	ID	Student 12/6/18-12/13/18	101500 -Wells Fargo Checking 3452			-252.00
Bill	Dec_2018	01/10/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-252.00	252.00
TOTAL									-252.00	252.00
Bill Pmt -Check	221147	01/10/2019	C White	Sandpoint	ID	01/2019 Exp	101500 -Wells Fargo Checking 3452			-132.20
Bill	01/2019 Exp	01/10/2019				Office supplies/postage/copies	512410# - 155-Elem Teacher Office Suppl	100-General Fund	-132.20	132.20
TOTAL									-132.20	132.20
Bill Pmt -Check	221148	01/10/2019	Children's Therapy Place, Inc.	Boise	ID		101500 -Wells Fargo Checking 3452			-2,562.50
Bill	044237	01/10/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-560.00	560.00
Bill	044249	01/10/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,002.50	2,002.50
TOTAL									-2,562.50	2,562.50
Bill Pmt -Check	221149	01/10/2019	D Thompson	Pingree	ID	01/2019 Exp	101500 -Wells Fargo Checking 3452			-67.43
Bill	01/2019 Exp	01/10/2019				VHS Travel	515381 - 400-Other Travel See Teachers	100-General Fund	-32.48	32.48
						Office supplies/postage/copies	515410 - 155-Sec Teacher Office Supplies	100-General Fund	-34.95	34.95
TOTAL									-67.43	67.43
Bill Pmt -Check	221150	01/10/2019	Global Teletherapy	Baltimore	MD	R Espy 12/3/18-12/17/18	101500 -Wells Fargo Checking 3452			-191.25
Bill	Dec18-2472457	01/10/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-191.25	191.25
TOTAL									-191.25	191.25
Bill Pmt -Check	221151	01/10/2019	K Edginton	Caldwell	ID	01/2019 Exp	101500 -Wells Fargo Checking 3452			-178.74
Bill	01/2019 Exp	01/10/2019				District Administration Travel	632384 - 635-District Teacher Prof Dev	100-General Fund	-178.74	178.74
TOTAL									-178.74	178.74
Bill Pmt -Check	221152	01/10/2019	M Orias	Nampa	ID	01/2019 Exp	101500 -Wells Fargo Checking 3452			-278.95

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Bill	01/2019 Exp	01/10/2019				Supplies	515410 - 155-Sec Teacher Office Supplies	100-General Fund	-52.97	52.97
						Professional development	512381 - 130-Elem Teacher Dev Travel	100-General Fund	-168.22	168.22
						Student activities	532381 - 130-Student Activities	100-General Fund	-57.76	57.76
TOTAL									-278.95	278.95
Bill Pmt -Check	221153	01/03/2019	Anderson, Julian & Hull	Boise	ID	28th Annual Education Law Seminar	101500 - Wells Fargo Checking 3452			-245.00
Bill	2019046	01/03/2019				K Edginton, Thumb Drive	632310 - 615-Attorney Fees	100-General Fund	-245.00	245.00
TOTAL									-245.00	245.00
Bill Pmt -Check	221154	01/11/2019	A Maple	Windsor	CO	12/2018 Statement	101500 - Wells Fargo Checking 3452			-3,465.00
Bill	12/2018 Statement	01/10/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-3,465.00	3,465.00
TOTAL									-3,465.00	3,465.00
Bill Pmt -Check	221155	01/14/2019	Farrell Lindley-Kessler, MOTR/L	Boise	ID	VOID:	101500 - Wells Fargo Checking 3452			0.00
TOTAL									0.00	0.00
Bill Pmt -Check	221156	01/14/2019	Global Teletherapy	Baltimore	MD	VOID:	101500 - Wells Fargo Checking 3452			0.00
TOTAL									0.00	0.00
Bill Pmt -Check	221157	01/11/2019	Human Dynamics	Salmon	ID		101500 - Wells Fargo Checking 3452			-1,282.55
Bill	78	01/10/2019				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-351.85	351.85
Bill	79	01/10/2019				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-363.20	363.20
Bill	80	01/10/2019				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-22.70	22.70
Bill	81	01/10/2019				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-204.30	204.30
Bill	82	01/10/2019				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-136.20	136.20
Bill	83	01/10/2019				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-136.20	136.20
Bill	84	01/10/2019				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-68.10	68.10
TOTAL									-1,282.55	1,282.55
Bill Pmt -Check	221158	01/11/2019	LIFE Incorporated	Boise	ID	Student 12/6/18-12/21/18	101500 - Wells Fargo Checking 3452			-771.80
Bill	2787	01/10/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-771.80	771.80
TOTAL									-771.80	771.80
Bill Pmt -Check	221159	01/11/2019	Meredith Kelleher Grace	Meridian	ID	Student 11/14/18-11/29/18	101500 - Wells Fargo Checking 3452			-552.67
Bill	77	01/10/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-552.67	552.67
TOTAL									-552.67	552.67
Bill Pmt -Check	221160	01/11/2019	Opportunities Unlimited	Lewisston	ID	Student 12/18/18-12/19/18	101500 - Wells Fargo Checking 3452			-385.90
Bill	117	01/10/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-385.90	385.90
TOTAL									-385.90	385.90
Bill Pmt -Check	221161	01/11/2019	Pearl Health Clinic	Ammon	ID		101500 - Wells Fargo Checking 3452			-2,553.75
Bill	Oct2018-671242	01/10/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-817.20	817.20
Bill	Oct2018-1957859	01/10/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,736.55	1,736.55
TOTAL									-2,553.75	2,553.75
Bill Pmt -Check	221162	01/11/2019	Periwinkle Children's Therapy, LLC	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-1,185.00
Bill	1218SBCA	01/10/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-280.00	280.00
Bill	1218LHBC	01/10/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-280.00	280.00
Bill	1218SBDP	01/10/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-250.00	250.00
Bill	1218NBDP	01/10/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-375.00	375.00
TOTAL									-1,185.00	1,185.00
Bill Pmt -Check	221163	01/11/2019	S.L. Start and Associates, LLC	Spokane	WA		101500 - Wells Fargo Checking 3452			-1,430.10
Bill	LBrooksOct18	01/10/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-635.60	635.60
Bill	LBrooksNov18	01/10/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-794.50	794.50
TOTAL									-1,430.10	1,430.10

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	221164	01/11/2019	Sequet Alliance Family Services, LLC	Sagle	ID	Student 12/4/18-12/21/18	101500 -Wells Fargo Checking 3452			-2,451.60
Bill	CKDec18	01/10/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-2,451.60	2,451.60
TOTAL									-2,451.60	2,451.60
Bill Pmt -Check	221165	01/11/2019	T Hutton	Caldwell	ID	01/2019 Expense Reimbursement	101500 -Wells Fargo Checking 3452			-500.00
Bill	01/2019 Exp	01/10/2019				Tuition Reim	621300 - Tuition Reimbursements	271-Title II-A-2019	-500.00	500.00
TOTAL									-500.00	500.00
Bill Pmt -Check	221166	01/11/2019	T Stewart	Ponderay	ID	Account # 7783133460 to replace ISP Check # 523214	101500 -Wells Fargo Checking 3452			-120.00
Bill	ISP replaced 523214	01/10/2019				Account # 7783133460 to replace ISP Check # 523214	515356 - 250-ISP for Sec Students	100-General Fund	-120.00	120.00
TOTAL									-120.00	120.00
Bill Pmt -Check	221167	01/11/2019	Speech Therapy Services LLC	Pocatello	ID		101500 -Wells Fargo Checking 3452			-12,387.50
Bill	DEC_2018-242564	01/02/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-205.00	205.00
Bill	DEC_2018-2364200	01/02/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-300.00	300.00
Bill	DEC_2018-1365158	01/02/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
Bill	DEC_2018-2167993	01/02/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-270.00	270.00
Bill	DEC_2018-440068	01/02/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-652.50	652.50
Bill	DEC_2018-1295685	01/02/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-300.00	300.00
Bill	DEC_2018-2451996	01/02/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
Bill	DEC_2018-2461938	01/02/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-130.00	130.00
Bill	DEC_2018-769555	01/02/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-360.00	360.00
Bill	DEC_2018-1997689	01/02/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-540.00	540.00
Bill	DEC_2018-1885940	01/02/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	DEC_2018-2236757	01/02/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-265.00	265.00
Bill	DEC_2018-1614839	01/02/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-470.00	470.00
Bill	DEC_2018-2090715	01/02/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-60.00	60.00
Bill	DEC_2018-2393725	01/02/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-270.00	270.00
Bill	DEC_2018-2427242	01/02/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	DEC_2018-2451850	01/02/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-195.00	195.00
Bill	DEC_2018-2366296	01/02/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-50.00	50.00
Bill	DEC_2018-2366091	01/10/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	DEC_2018-1966276	01/10/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-360.00	360.00
Bill	DEC_2018-2405839	01/10/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
Bill	DEC_2018-2365418	01/10/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-435.00	435.00
Bill	DEC_2018-1896207	01/10/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
Bill	DEC_2018-1900884	01/10/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	DEC_2018-2023145	01/10/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-60.00	60.00
Bill	DEC_2018-2387218	01/10/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
Bill	DEC_2018-1780056	01/10/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	DEC_2018-1520186	01/10/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-360.00	360.00
Bill	DEC_2018-2410246	01/10/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
Bill	DEC_2018-2341508	01/10/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
Bill	DEC_2018-1220553	01/10/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-270.00	270.00
Bill	DEC_2018-1720896	01/10/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-300.00	300.00
Bill	DEC_2018-1591550	01/10/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-60.00	60.00
Bill	DEC_2018-1769693	01/10/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-360.00	360.00
Bill	DEC_2018-1760247	01/10/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-335.00	335.00
Bill	DEC_2018-2363347	01/10/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	DEC_2018-1681188	01/10/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	DEC_2018-2401506	01/10/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
Bill	DEC_2018-2216827	01/10/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	DEC_2018-1058938	01/10/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-195.00	195.00
Bill	DEC_2018-2255165	01/10/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	DEC_2018-1417970	01/10/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-120.00	120.00
Bill	DEC_2018-1417993	01/10/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-90.00	90.00
Bill	DEC_2018-2420269	01/10/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
Bill	DEC_2018-1688915	01/10/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-500.00	500.00
Bill	DEC_2018-1958504	01/10/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-375.00	375.00
Bill	DEC_2018-1185465	01/10/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	DEC_2018-2392788	01/10/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-315.00	315.00
Bill	DEC_2018-679740	01/10/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-270.00	270.00
Bill	DEC_2018-2360848	01/10/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-195.00	195.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	DEC_2018-1792452	01/10/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
Bill	DEC_2018-1598682	01/10/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-180.00	180.00
Bill	DEC_2018-2043838	01/10/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-300.00	300.00
TOTAL									-12,387.50	12,387.50
Bill Pmt -Check	221168	01/14/2019	Farrell Lindley-Kessler, MOTR/L	Boise	ID		101500 - Wells Fargo Checking 3452			-10,345.56
Bill	0112018-1600353	01/10/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-175.00	175.00
Bill	0112018-319105	01/10/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-100.00	100.00
Bill	0112018-1719146	01/10/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-450.00	450.00
Bill	0112018-1172758	01/10/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-500.00	500.00
Bill	0112018-1265885	01/10/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-50.00	50.00
Bill	0112018-1609840	01/10/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-100.00	100.00
Bill	0112018-1784589	01/10/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-100.00	100.00
Bill	0112018-1548283	01/10/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-200.00	200.00
Bill	0112018-1024907	01/10/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-200.00	200.00
Bill	0112018-2254342	01/10/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-874.12	874.12
Bill	0112018-2167993	01/10/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-658.86	658.86
Bill	0112018-1730797	01/10/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,335.44	1,335.44
Bill	0112018-2571739	01/10/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-100.00	100.00
Bill	0112018-2030681	01/10/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-150.00	150.00
Bill	0112018-2450412	01/10/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-300.00	300.00
Bill	0112018-2292162	01/10/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-583.86	583.86
Bill	0112018-1220553	01/10/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-769.76	769.76
Bill	0112018-1792452	01/10/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-300.00	300.00
Bill	0112018-1875368	01/10/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-250.00	250.00
Bill	0112018-2407585	01/10/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-200.00	200.00
Bill	0112018-1598682	01/10/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-500.28	500.28
Bill	0112018-2224759	01/10/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-482.70	482.70
Bill	0112018-1969518	01/10/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-715.54	715.54
Bill	0112018-1108917	01/10/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-225.00	225.00
Bill	0112018-2210213	01/10/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-225.00	225.00
Bill	0112018-2396336	01/10/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-200.00	200.00
Bill	0112018-1454469	01/10/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-300.00	300.00
Bill	0112018-2541508	01/10/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-300.00	300.00
TOTAL									-10,345.56	10,345.56
Bill Pmt -Check	221169	01/14/2019	Global Teletherapy	Baltimore	MD		101500 - Wells Fargo Checking 3452			-552.85
Bill	Dec18-2374334	01/10/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-127.50	127.50
Bill	Dec18-2472854	01/10/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-170.85	170.85
Bill	Dec18-2472893	01/10/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-127.50	127.50
Bill	Dec18-2032519	01/10/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-127.00	127.00
TOTAL									-552.85	552.85
Bill Pmt -Check	221170	01/18/2019	Anderson, Julian & Hull	Boise	ID	11/2018 Legal Svc (file # 1549A-001)	101500 - Wells Fargo Checking 3452			-1,558.00
Bill	53872	01/17/2019				11/2018 Legal Svc (file # 1549A-001)	632310 - 615-Attorney Fees	100-General Fund	-1,558.00	1,558.00
TOTAL									-1,558.00	1,558.00
Bill Pmt -Check	221171	01/18/2019	AT&T Mobility	Carol Stream	IL	Account 831760986 * Serv 11/19/18-12/18/18	101500 - Wells Fargo Checking 3452			-84.48
Bill	831760986X12262018	01/17/2019				Account 831760986	651350 - 828-Business Oper Telephone	100-General Fund	-84.48	84.48
TOTAL									-84.48	84.48
Bill Pmt -Check	221172	01/18/2019	B Beals	Moscow	ID	1/2019 Exp	101500 - Wells Fargo Checking 3452			-84.00
Bill	1/2019 Exp	01/17/2019				PD	512381 - 130-Elem Teacher Dev Travel	100-General Fund	-84.00	84.00
TOTAL									-84.00	84.00
Bill Pmt -Check	221173	01/18/2019	Blue Cross of Idaho	Boise	ID	2/2019 Premium	101500 - Wells Fargo Checking 3452			-64,187.15
Bill	190030004854	01/17/2019				Premium	136000 - Prepaid Expenses - Fund 100	100-General Fund	-64,187.15	64,187.15
TOTAL									-64,187.15	64,187.15
Bill Pmt -Check	221174	01/18/2019	Boise City Taxi, Inc	Boise	ID	November 30 Student	101500 - Wells Fargo Checking 3452			-37.80
Bill	31678	01/17/2019				November 30 Student	651410 - 850-Business Oper Expenses	100-General Fund	-37.80	37.80

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
TOTAL									-37.80	37.80
Bill Pmt -Check	221175	01/18/2019	CenturyLink	Phoenix	AZ	208-321-8461-306B, Telephone	101500 -Wells Fargo Checking 3452			-350.66
Bill	12.19.2018	01/17/2019				Telephone	632350 - 640-District Admin Telephone	100-General Fund	-350.66	350.66
TOTAL									-350.66	350.66
Bill Pmt -Check	221176	01/18/2019	CIT Technology Fin Serv, Inc	Pasadena	CA	Contract 901-0030152-000 and 901-0029549-000	101500 -Wells Fargo Checking 3452			-1,521.41
Bill	32917645	01/17/2019				Cust No: 2000161290, HP Compaq Business Notebook	623500 - 230-Equipment	245-Technology	-1,521.41	1,521.41
TOTAL									-1,521.41	1,521.41
Bill Pmt -Check	221177	01/18/2019	Community Partnerships of Idaho, Inc.	Boise	ID	Student 12/5/18-12/20/18	101500 -Wells Fargo Checking 3452			-560.08
Bill	52084	01/17/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-560.08	560.08
TOTAL									-560.08	560.08
Bill Pmt -Check	221178	01/18/2019	Department of Health and Welfare	Boise	ID		101500 -Wells Fargo Checking 3452			-21,458.86
Bill	11.20.2018	01/17/2019				Medicaid Match	130000 - Medicaid Match	100-General Fund	-12,564.64	12,564.64
Bill	12.6.2018	01/17/2019				Medicaid Match	130000 - Medicaid Match	100-General Fund	-1,991.38	1,991.38
Bill	12.27.2018	01/17/2019				Medicaid Match	130000 - Medicaid Match	100-General Fund	-3,014.61	3,014.61
Bill	1.10.2019	01/17/2019				Medicaid Match	130000 - Medicaid Match	100-General Fund	-3,888.23	3,888.23
TOTAL									-21,458.86	21,458.86
Bill Pmt -Check	221179	01/18/2019	eLuma, LLC	Lehi	UT		101500 -Wells Fargo Checking 3452			-267.80
Bill	4250-1793103	01/17/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-157.95	157.95
Bill	4250-1433086	01/17/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-109.85	109.85
TOTAL									-267.80	267.80
Bill Pmt -Check	221180	01/18/2019	E Smith	Montpelier	ID	1/2019 Exp	101500 -Wells Fargo Checking 3452			-297.00
Bill	1/2019 Exp	01/17/2019				Tuition Reimbursements	621390 - Tuition Reimbursements	100-General Fund	-297.00	297.00
TOTAL									-297.00	297.00
Bill Pmt -Check	221181	01/18/2019	Global Teletherapy	Baltimore	MD	Student 12/4/18-12/20/18	101500 -Wells Fargo Checking 3452			-169.00
Bill	Dec18-2254342	01/17/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-169.00	169.00
TOTAL									-169.00	169.00
Bill Pmt -Check	221182	01/18/2019	Gritman Therapy Solutions	Moscow	ID		101500 -Wells Fargo Checking 3452			-206.54
Bill	6814123118	01/17/2019				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-150.21	150.21
Bill	6814123118_2	01/17/2019				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-56.33	56.33
TOTAL									-206.54	206.54
Bill Pmt -Check	221183	01/18/2019	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 2613 12/20/18	101500 -Wells Fargo Checking 3452			-432.90
Bill	20107754	01/17/2019				Remittance # 2613 12/20/18	521310 - 521-Exceptional Child Therapy	100-General Fund	-432.90	432.90
TOTAL									-432.90	432.90
Bill Pmt -Check	221184	01/18/2019	M Weber	Meridian	ID	1/2019 Exp	101500 -Wells Fargo Checking 3452			-391.52
Bill	1/2019 Exp	01/17/2019				Face to Face Mileage	512380 - 130-Mileage - Face-to-Face	100-General Fund	-391.52	391.52
TOTAL									-391.52	391.52
Bill Pmt -Check	221185	01/18/2019	Meredith Kelleher Grace	Meridian	ID		101500 -Wells Fargo Checking 3452			-11,353.95
Bill	78	01/17/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-4,267.60	4,267.60
Bill	79	01/17/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-4,403.80	4,403.80
Bill	80	01/17/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,316.60	1,316.60
Bill	81	01/17/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-783.15	783.15
Bill	82	01/17/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-582.80	582.80
TOTAL									-11,353.95	11,353.95
Bill Pmt -Check	221186	01/18/2019	Neofunds by Neopost	Carol Stream	IL	Postage - account # 7900 0440 8017 6195 - Finance Charges	101500 -Wells Fargo Checking 3452			-10.65

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	12.21.2018	01/17/2019				Postage - Finance Charges	651490 · 850-Business Oper Postage	100-General Fund	-10.65	10.65
TOTAL									-10.65	10.65
Bill Pmt -Check	221187	01/18/2019	P Toce	Horseshoe Bend	ID	Account # 7783133460 to replace ISP Check # 523219	101500 · Wells Fargo Checking 3452			-120.00
Bill	ISP replaced 523219	01/17/2019				Account # 7783133460 to replace ISP Check # 523214	515356 · 250-ISP for Sec Students	100-General Fund	-120.00	120.00
TOTAL									-120.00	120.00
Bill Pmt -Check	221188	01/18/2019	Primary Therapy Source	Twin Falls	ID		101500 · Wells Fargo Checking 3452			-490.00
Bill	01102019	01/17/2019				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-70.00	70.00
Bill	01112019	01/17/2019				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-140.00	140.00
Bill	1217187__656 -E_1	01/17/2019				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-70.00	70.00
Bill	010920193	01/17/2019				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-140.00	140.00
Bill	011120192	01/17/2019				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-35.00	35.00
Bill	011120193	01/17/2019				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-35.00	35.00
TOTAL									-490.00	490.00
Bill Pmt -Check	221189	01/18/2019	S.L. Start and Associates, LLC	Spokane	WA		101500 · Wells Fargo Checking 3452			-6,049.55
Bill	1639494_AB	01/17/2019				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-2,008.95	2,008.95
Bill	1639497_TM	01/17/2019				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-2,043.00	2,043.00
Bill	1642368_GB	01/17/2019				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-1,997.60	1,997.60
TOTAL									-6,049.55	6,049.55
Bill Pmt -Check	221190	01/18/2019	Speech Therapy Services LLC	Pocatello	ID		101500 · Wells Fargo Checking 3452			-1,943.51
Bill	11_182405839E1376899	01/17/2019				SPED services	521310 · 521-Exceptional Child Therapy	100-General Fund	-90.00	90.00
Bill	11_182405839E1417970	01/17/2019				SPED services	521310 · 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	11_182405839E1760247	01/17/2019				SPED services	521310 · 521-Exceptional Child Therapy	100-General Fund	-155.00	155.00
Bill	11_182405839E1900884	01/17/2019				SPED services	521310 · 521-Exceptional Child Therapy	100-General Fund	-480.00	480.00
Bill	11182405839E1966276	01/17/2019				SPED services	521310 · 521-Exceptional Child Therapy	100-General Fund	-420.00	420.00
Bill	11182405839E12354409	01/17/2019				SPED services	521310 · 521-Exceptional Child Therapy	100-General Fund	-90.00	90.00
Bill	11182405839E12360848	01/17/2019				SPED services	521310 · 521-Exceptional Child Therapy	100-General Fund	-130.00	130.00
Bill	11182405839E12364200	01/17/2019				SPED services	521310 · 521-Exceptional Child Therapy	100-General Fund	-240.00	240.00
Bill	11182405839E12392788	01/17/2019				SPED services	521310 · 521-Exceptional Child Therapy	100-General Fund	-98.51	98.51
TOTAL									-1,943.51	1,943.51
Bill Pmt -Check	221191	01/18/2019	Synergy Healthcare Incorporated	Spokane Valley	WA		101500 · Wells Fargo Checking 3452			-2,038.00
Bill	1218-1885940	01/17/2019				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-384.00	384.00
Bill	1218-2231121	01/17/2019				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-768.00	768.00
Bill	1218-1902731	01/17/2019				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-752.00	752.00
Bill	1218-2465218	01/17/2019				SPED Services	521310 · 521-Exceptional Child Therapy	100-General Fund	-134.00	134.00
TOTAL									-2,038.00	2,038.00
Bill Pmt -Check	221192	01/18/2019	T Bannister	Pocatello	ID	1/2019 Exp	101500 · Wells Fargo Checking 3452			-109.90
Bill	1/2019 Exp	01/17/2019				Internet Student Activities	521355 · 180-Spec Ed Teacher ISP 532381 · 130-Student Activities	100-General Fund 100-General Fund	-55.00 -54.90	55.00 54.90
TOTAL									-109.90	109.90
Bill Pmt -Check	221193	01/18/2019	TransAmerica Employee Benefits	Cincinnati	OH	Billing Group ID -- G000032063 * Period : December 2018	101500 · Wells Fargo Checking 3452			-440.95
Bill	December 2018	01/17/2019				12/2018 Billing	632210 · 670-Classified Benefits	100-General Fund	-440.95	440.95
TOTAL									-440.95	440.95
Bill Pmt -Check	221194	01/18/2019	Treasure Valley Coffee	Boise	ID	IVAC 12/20/18 Coffee	101500 · Wells Fargo Checking 3452			-22.15
Bill	2160.05899030	01/17/2019				Coffee	651410 · 850-Business Oper Expenses	100-General Fund	-22.15	22.15
TOTAL									-22.15	22.15
Bill Pmt -Check	221195	01/18/2019	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - 1385	101500 · Wells Fargo Checking 3452			-13.46
Bill	0000Y66451518	01/17/2019				Shipper # Y66451	632420 · 850- Transportation Cost	245-Technology	-13.46	13.46
TOTAL									-13.46	13.46
Bill Pmt -Check	221196	01/18/2019	Virtual Technologies Group	Lima	OH	Order # 24608	101500 · Wells Fargo Checking 3452			-2,209.38

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	173262	01/17/2019				Order # 24608	623500 - 230-Equipment	245-Technology	-2,209.38	2,209.38
TOTAL									-2,209.38	2,209.38
Bill Pmt -Check	221197	01/18/2019	Wells Fargo Financial Leasing	Des Moines	IA	Account Number 603-0162783 * coverage12/21-01/20/2019	101500 - Wells Fargo Checking 3452			-2,805.95
Bill	5005695313	01/17/2019				Lease Xerox copiers	651323 - 830-Business Oper Equip Lease	100-General Fund	-2,805.95	2,805.95
TOTAL									-2,805.95	2,805.95
Bill Pmt -Check	221198	01/24/2019	A Meyer	Boise	ID	Student 1/7/19-1/10/19	101500 - Wells Fargo Checking 3452			-908.00
Bill	January_7th_	01/24/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-908.00	908.00
TOTAL									-908.00	908.00
Bill Pmt -Check	221199	01/24/2019	A Hatrock	Rathdrum	ID	1/2019 Exp	101500 - Wells Fargo Checking 3452			-209.69
Bill	1/2019 Exp	01/24/2019				Business Phone ISP Administrative Travel Office supplies, postage, and copies	512350# - 135-Telephone 512355 - 180-Elem Teacher ISP 641384 - 400-School Admin Travel 512410# - 157-Middle School Teacher Suppl	100-General Fund 100-General Fund 100-General Fund 100-General Fund	-67.20 -79.99 -21.50 -41.00	67.20 79.99 21.50 41.00
TOTAL									-209.69	209.69
Bill Pmt -Check	221200	01/24/2019	A Gabiou	Rathdrum	ID	Multiple Students 10/5/18-12/18/18	101500 - Wells Fargo Checking 3452			-1,710.00
Bill	1	01/24/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,710.00	1,710.00
TOTAL									-1,710.00	1,710.00
Bill Pmt -Check	221201	01/24/2019	Boise City Taxi, Inc	Boise	ID	Dec 5, 19 Student	101500 - Wells Fargo Checking 3452			-34.80
Bill	31777	01/24/2019				Dec 5, 19 Student	651410 - 850-Business Oper Expenses	100-General Fund	-34.80	34.80
TOTAL									-34.80	34.80
Bill Pmt -Check	221202	01/24/2019	Children's Therapy & Learning Ctr.	Eagle	ID	Student 12/6/18-12/21/18	101500 - Wells Fargo Checking 3452			-1,694.00
Bill	39	01/24/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,694.00	1,694.00
TOTAL									-1,694.00	1,694.00
Bill Pmt -Check	221203	01/24/2019	Cintas, Inc. #610	Chicago	IL	Inv Date: 1/8/2019	101500 - Wells Fargo Checking 3452			-258.86
Bill	4014720477	01/24/2019				Supplies	651410 - 850-Business Oper Expenses	100-General Fund	-258.86	258.86
TOTAL									-258.86	258.86
Bill Pmt -Check	221204	01/24/2019	C Bauer	Meridian	ID	1/2019 Exp	101500 - Wells Fargo Checking 3452			-141.79
Bill	1/2019 Exp	01/24/2019				Testing Supplies / Shipping / Travel Office supplies/postage/copies	621350 - 170-Testing shipping 521401 - 135-Purchased Services	100-General Fund 100-General Fund	-20.00 -121.79	20.00 121.79
TOTAL									-141.79	141.79
Bill Pmt -Check	221205	01/24/2019	E Adcock	Boise	ID	07/2017 Exp	101500 - Wells Fargo Checking 3452			-340.00
Bill	1/2019 Exp	01/24/2019				Tuition Reimbursement	621390 - Tuition Reimbursements	271-Title II-A-2019	-340.00	340.00
TOTAL									-340.00	340.00
Bill Pmt -Check	221206	01/24/2019	Family Support Services of North Idaho	Coeur d' Alene	ID		101500 - Wells Fargo Checking 3452			-5,277.75
Bill	AN_Dec_18	01/24/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,577.65	1,577.65
Bill	LC_Dec_18	01/24/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,816.00	1,816.00
Bill	NW_Dec_18	01/24/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,884.10	1,884.10
TOTAL									-5,277.75	5,277.75
Bill Pmt -Check	221207	01/24/2019	Farrell Lindley-Kessler, MOTR/L	Boise	ID		101500 - Wells Fargo Checking 3452			-575.00
Bill	1118160033E12407585	01/24/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-225.00	225.00
Bill	1118160033E12097477	01/24/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-350.00	350.00
TOTAL									-575.00	575.00
Bill Pmt -Check	221208	01/24/2019	Gail M Kisting MS CCC-SLP, Inc	Idaho Falls	ID		101500 - Wells Fargo Checking 3452			-665.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	Dec18-1117390	01/24/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-114.76	114.76
Bill	Dec18-933935	01/24/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-171.00	171.00
Bill	Dec18-1724413	01/24/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-190.00	190.00
Bill	Dec18-1532959	01/24/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-189.24	189.24
TOTAL									-665.00	665.00
Bill Pmt -Check	221209	01/24/2019	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 1759/9840 1/10/19	101500 - Wells Fargo Checking 3452			-745.17
Bill	20107791	01/24/2019				Remittance # 1759/9840 1/10/19	521310 - 521-Exceptional Child Therapy	100-General Fund	-745.17	745.17
TOTAL									-745.17	745.17
Bill Pmt -Check	221210	01/24/2019	IStation	Dallas	TX	Investment Proposal for IDVA	101500 - Wells Fargo Checking 3452			-550.00
Bill	Online PD Investment	01/24/2019				Online PD Investment	632384 - 635-District Teacher Prof Dev	100-General Fund	-550.00	550.00
TOTAL									-550.00	550.00
Bill Pmt -Check	221211	01/24/2019	J Alsuler	Rathdrum	ID	January 2019 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-40.00
Bill	1/2019 Esp	01/24/2019				Tuition Reimbursements	621390 - Tuition Reimbursements	271-Title II-A-2019	-40.00	40.00
TOTAL									-40.00	40.00
Bill Pmt -Check	221212	01/24/2019	Jim's Trophy Room	Idaho Falls	ID	Name Tag Mail	101500 - Wells Fargo Checking 3452			-10.00
Bill	7057	01/24/2019				Name tags	651410 - 850-Business Oper Expenses	100-General Fund	-10.00	10.00
TOTAL									-10.00	10.00
Bill Pmt -Check	221213	01/24/2019	L Albright	Mountain Home	ID	12/7/18-1/14/19 Parent Special Ed Mileage	101500 - Wells Fargo Checking 3452			-9.90
Bill	12/7/18 MileageReim	01/24/2019				Parent SPED mileage	521681 - Child Transp	100-General Fund	-9.90	9.90
TOTAL									-9.90	9.90
Bill Pmt -Check	221214	01/24/2019	Meredith Kelleher Grace	Meridian	ID	Student 11/02/18-11/30/18	101500 - Wells Fargo Checking 3452			-1,781.95
Bill	83	01/24/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,781.95	1,781.95
TOTAL									-1,781.95	1,781.95
Bill Pmt -Check	221215	01/24/2019	M Groshong	Arco	ID	1/2019 Esp	101500 - Wells Fargo Checking 3452			-210.00
Bill	1/2019 Esp	01/24/2019				Business Ops Travel	651381 - 635-Travel	100-General Fund	-210.00	210.00
TOTAL									-210.00	210.00
Bill Pmt -Check	221216	01/24/2019	Occupational Therapy PA, Inc.	Idaho Falls	ID		101500 - Wells Fargo Checking 3452			-885.25
Bill	001	01/24/2019				Occupational Therapy Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-100.00	100.00
Bill	002	01/24/2019				Occupational Therapy Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-585.25	585.25
Bill	003	01/24/2019				Occupational Therapy Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-200.00	200.00
TOTAL									-885.25	885.25
Bill Pmt -Check	221217	01/24/2019	Primary Therapy Source	Twin Falls	ID		101500 - Wells Fargo Checking 3452			-262.50
Bill	01092019	01/24/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-192.50	192.50
Bill	011120195	01/24/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-35.00	35.00
Bill	01152019	01/24/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-35.00	35.00
TOTAL									-262.50	262.50
Bill Pmt -Check	221218	01/24/2019	Shred-it USA LLC	Chicago	IL	Account # 13635239 - 12/31/18 Shredding Service	101500 - Wells Fargo Checking 3452			-166.59
Bill	8126322181	01/24/2019				Shredding Service	651410 - 850-Business Oper Expenses	100-General Fund	-166.59	166.59
TOTAL									-166.59	166.59
Bill Pmt -Check	221219	01/24/2019	Speech Therapy Services LLC	Pocatello	ID		101500 - Wells Fargo Checking 3452			-241.67
Bill	12182405839E12451850	01/24/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-151.67	151.67
Bill	12182405839E1376899	01/24/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-90.00	90.00
TOTAL									-241.67	241.67
Bill Pmt -Check	221220	01/24/2019	Synergy Healthcare Incorporated	Spokane Valley	WA	Student 12/3/18-12/20/18	101500 - Wells Fargo Checking 3452			-1,309.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill	1218-1342925	01/24/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-1,309.00	1,309.00
TOTAL									-1,309.00	1,309.00
Bill Pmt -Check	221221	01/24/2019	T Hampton	Glenns Ferry	ID	Mileage 12/4/18-12/20/18	101500 - Wells Fargo Checking 3452			-36.96
Bill	12/4/18 Mileage	01/24/2019				Parent SPED Mileage	521681 - Child Transp	100-General Fund	-36.96	36.96
TOTAL									-36.96	36.96
Bill Pmt -Check	221222	01/24/2019	Treasure Valley Coffee	Boise	ID	IVAC 1/7/2019 Coffee	101500 - Wells Fargo Checking 3452			-92.38
Bill	2160-05908237	01/24/2019				Coffee	651410 - 850-Business Oper Expenses	100-General Fund	-92.38	92.38
TOTAL									-92.38	92.38
Bill Pmt -Check	221223	01/24/2019	Verizon Wireless	Dallas	TX	Account 570200357-00001 (service 12/17/18-01/16/19)	101500 - Wells Fargo Checking 3452			-6,972.65
Bill	9822390961	01/24/2019				ISP Monthly	512355 - 180-Elem Teacher ISP	100-General Fund	-1,979.67	1,979.67
						ISP Monthly	515355 - 180-Sec Teacher ISP	100-General Fund	-1,019.83	1,019.83
						ISP Monthly	521401 - 135-Purchased Services	100-General Fund	-779.87	779.87
						ISP Monthly	611355 - 180-Counselor ISP	100-General Fund	-299.95	299.95
						ISP Monthly	641355 - 640-School Admin ISP	100-General Fund	-419.93	419.93
						ISP Monthly	651355 - 826-Business Operations ISP	100-General Fund	-119.98	119.98
						Phone Monthly	512350# - 135-Telephone	100-General Fund	-1,008.60	1,008.60
						Phone Monthly	515350 - 135-Sec Telephone	100-General Fund	-519.58	519.58
						Phone Monthly	521401 - 135-Purchased Services	100-General Fund	-397.33	397.33
						Phone Monthly	611350 - 135-Counselor Telephone	100-General Fund	-152.82	152.82
						Phone Monthly	641350 - 640-School Admin Telephone	100-General Fund	-213.94	213.94
						Phone Monthly	651350 - 828-Business Oper Telephone	100-General Fund	-61.15	61.15
TOTAL									-6,972.65	6,972.65
Bill Pmt -Check	221224	01/24/2019	W Stoodley	Boise	ID	1/2019 Exp	101500 - Wells Fargo Checking 3452			-60.41
Bill	1/2019 Exp	01/24/2019				Office supplies/postage/copies	515410 - 155-Sec Teacher Office Supplies	100-General Fund	-60.41	60.41
TOTAL									-60.41	60.41
Bill Pmt -Check	221225	01/24/2019	A Meyer	Boise	ID	Student 1/14/19-1/18/19	101500 - Wells Fargo Checking 3452			-908.00
Bill	JanUARY_14	01/24/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-908.00	908.00
TOTAL									-908.00	908.00
Bill Pmt -Check	221226	01/24/2019	Brandi Jeaneen McChesney	Eagle	ID	Student 12/20/18	101500 - Wells Fargo Checking 3452			-100.00
Bill	DecMc2018_2-E_1	01/24/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-100.00	100.00
TOTAL									-100.00	100.00
Bill Pmt -Check	221227	01/24/2019	Human Dynamics	Salmon	ID		101500 - Wells Fargo Checking 3452			-930.70
Bill	85	01/24/2019				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-272.40	272.40
Bill	86	01/24/2019				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-181.60	181.60
Bill	87	01/24/2019				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-90.80	90.80
Bill	88	01/24/2019				SPED	521310 - 521-Exceptional Child Therapy	100-General Fund	-385.90	385.90
TOTAL									-930.70	930.70
Bill Pmt -Check	221228	01/24/2019	Jump Start Pediatric Therapy LLC	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-1,080.00
Bill	9242-1902731	01/24/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-450.00	450.00
Bill	9242-1772725	01/24/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-630.00	630.00
TOTAL									-1,080.00	1,080.00
Bill Pmt -Check	221229	01/24/2019	Meredith Kelleher Grace	Meridian	ID	Student 11/01/18-11/29/18	101500 - Wells Fargo Checking 3452			-3,972.50
Bill	84	01/24/2019				SPED Services	521310 - 521-Exceptional Child Therapy	100-General Fund	-3,972.50	3,972.50
TOTAL									-3,972.50	3,972.50
Bill Pmt -Check	221230	01/24/2019	Opportunities Unlimited	Lewiston	ID		101500 - Wells Fargo Checking 3452			-601.55
Bill	118	01/24/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-544.80	544.80
Bill	119	01/24/2019				SPED services	521310 - 521-Exceptional Child Therapy	100-General Fund	-56.75	56.75
TOTAL									-601.55	601.55

Type	Num	Date	Name	Name City	Name State	Memo	Account	Class	Paid Amount	Original Amount
Bill Pmt -Check	221231	01/24/2019	Patty Bedalov, PhD/CCC-SLP	Spokane	WA		101500 -Wells Fargo Checking 3452			-900.00
Bill	1240-2216827	01/24/2019				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-450.00	450.00
Bill	1240-2430782	01/24/2019				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-450.00	450.00
TOTAL									-900.00	900.00
Bill Pmt -Check	221232	01/24/2019	Primary Therapy Source	Twin Falls	ID		101500 -Wells Fargo Checking 3452			-315.00
Bill	012220192	01/24/2019				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-105.00	105.00
Bill	012220193	01/24/2019				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-70.00	70.00
Bill	01172019--E_1	01/24/2019				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-140.00	140.00
TOTAL									-315.00	315.00
Bill Pmt -Check	221233	01/24/2019	Progressive Behavior Systems Inc.	Twin Falls	ID		101500 -Wells Fargo Checking 3452			-3,087.50
Bill	2CLIDVA2019	01/24/2019				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-589.00	589.00
Bill	1CLIDVA2019	01/24/2019				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-532.00	532.00
Bill	31CLIDVA2019	01/24/2019				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-437.00	437.00
Bill	30CLIDVA2019	01/24/2019				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-351.50	351.50
Bill	1HGHIDVA2019	01/24/2019				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-190.00	190.00
Bill	25HAIDVA2018	01/24/2019				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-218.50	218.50
Bill	28HAIDVA2018	01/24/2019				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-209.00	209.00
Bill	29HAIDVA2018	01/24/2019				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-95.00	95.00
Bill	30HAIDVA2018	01/24/2019				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-237.50	237.50
Bill	31HAIDVA2018	01/24/2019				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-228.00	228.00
TOTAL									-3,087.50	3,087.50
Bill Pmt -Check	221234	01/24/2019	Upper Valley Options	Rexburg	ID	Student 11/1/18-1/1/19	101500 -Wells Fargo Checking 3452			-3,949.80
Bill	1-	01/24/2019				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-3,949.80	3,949.80
TOTAL									-3,949.80	3,949.80
Bill Pmt -Check	221235	01/25/2019	Bear Lake Memorial Hospital	Montpelier	ID	Student 5/1/18	101500 -Wells Fargo Checking 3452			-372.68
Bill	050118_ST - Reissued	01/25/2019				SPED Services	521310 -521-Exceptional Child Therapy	100-General Fund	-372.68	372.68
TOTAL									-372.68	372.68
Check		01/31/2019		Meridian	ID	Service Charge	101750 -Wells Fargo ISP 3460	100-General Fund		-134.44
						Service Charge	261000 -Other Accrued Expenses	100-General Fund	-134.44	134.44
TOTAL									-134.44	134.44
Check		01/31/2019		Meridian	ID	Service Charge	113000 -Savings - Wells Fargo 4680	100-General Fund		-10.00
						Service Charge	261000 -Other Accrued Expenses	100-General Fund	-10.00	10.00
TOTAL									-10.00	10.00