

IDVA - Consolidated
Check Detail
March 2019

2:51 PM
04/01/2019

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check		03/14/2019	IStation	Dallas	TX	QuickBooks generated zero amount transaction for bill payment stub	101500 - Wells Fargo Checking 3452			0.00
General Journal	CD031952VA	03/14/2019	IStation	Dallas	TX	Voided check 221264 dated 02/01/2019 - Duplicated payment	200000 - Accounts Payable	0.00		-550.00
TOTAL								0.00		-550.00
Bill Pmt -Check	190319 0000	03/20/2019	PERSI	Boise	ID	PERSI 02/16-03/15/2019	101000 - Wells Fargo Payroll 8696			-67,612.31
Bill	CD031911VA PERSI	03/20/2019				Benefits	512210 - 120-Elem Benefits	-4,782.49	100-General Fund	4,782.49
						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	521210 - 105-Exceptional Child Benefits	-5,841.83	257-IDEA Part B-2019	5,841.83
						Benefits	521210# - 120-Exceptional Child Benefits	-1,837.14	100-General Fund	1,837.14
						Benefits	632210 - 670-Classified Benefits	-5,952.56	100-General Fund	5,952.56
						Benefits	240000 - Retirement Payable	-25,813.06	100-General Fund	25,813.06
TOTAL								-67,612.31		67,612.31
Bill Pmt -Check	190313 9022	03/13/2019	Wells Fargo	Meridian	ID	Acct # 4856 2003 7046 3583, MGröshong	101500 - Wells Fargo Checking 3452			-1,145.46
Bill	CC Smt-02.15.19	03/07/2019				Credit Card transactions dated 02/15/2019 ending # 3583	641384 - 400-School Admin Travel	-1,145.46	100-General Fund	1,145.46
TOTAL								-1,145.46		1,145.46
Check	Dbt 032019	03/31/2019	Wells Fargo	Meridian	ID	03/2019 Misc Purchased	101500 - Wells Fargo Checking 3452			-513.56
						Client Analysis	651390 - 850-Business Oper Dues & Fees	-130.96	100-General Fund	130.96
						USPS	651490 - 850-Business Oper Postage	-220.00	100-General Fund	220.00
						BANKCARD MTOT DISC 190228 510159712302827 IDAHO VIRTUAL ACADEMY 4518088064 510159712302827 00000...	419900 - Misc Income	-114.95	100-General Fund	114.95
						Clover App Mkt	651410 - 850-Business Oper Expenses	-47.65	100-General Fund	47.65
TOTAL								-513.56		513.56
Check	Dbt 032019	03/31/2019	Wells Fargo	Meridian	ID	03/2019 Misc Purchased	101000 - Wells Fargo Payroll 8696			-7,665.98
						Client Analysis	651390 - 850-Business Oper Dues & Fees	-159.08	100-General Fund	159.08
						Screencaut-O-Matic	651410 - 850-Business Oper Expenses	-17.00	100-General Fund	17.00
						USPS	651490 - 850-Business Oper Postage	-54.65	100-General Fund	54.65
						AmazonPrime Member	521401 - 135-Purchased Services	-13.77	100-General Fund	13.77
						Authnet Gateway	651390 - 850-Business Oper Dues & Fees	-30.00	100-General Fund	30.00
						03/2019 WF Debit Card Transactions	641384 - 400-School Admin Travel	-1,057.52	100-General Fund	1,057.52
						03/2019 WF Debit Card Transactions	532381 - 130-Student Activities	-2,494.48	100-General Fund	2,494.48
						03/2019 WF Debit Card Transactions	632384 - 635-District Teacher Prof Dev	-1,910.14	100-General Fund	1,910.14
						03/2019 WF Debit Card Transactions	261000 - Other Accrued Expenses	-1,929.34	100-General Fund	1,929.34
TOTAL								-7,665.98		7,665.98
Bill Pmt -Check	221373	03/01/2019	A Meyer	Boise	ID		101500 - Wells Fargo Checking 3452			-1,747.90
Bill	February_11	03/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-839.90	100-General Fund	839.90
Bill	February_18	03/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-908.00	100-General Fund	908.00
TOTAL								-1,747.90		1,747.90
Bill Pmt -Check	221374	03/01/2019	Advance Education Inc.	Atlanta	GA	Engagement Review Fee - 229828 Idaho Virtual Academy - 2/6/2019-2/7/2019	101500 - Wells Fargo Checking 3452			-2,800.00
Bill	00111907	03/01/2019				Engagement Review Fee - 229828 Idaho Virtual Academy - 2/6/2019-2/7/2019	651390 - 850-Business Oper Dues & Fees	-2,800.00	100-General Fund	2,800.00
TOTAL								-2,800.00		2,800.00
Bill Pmt -Check	221375	03/01/2019	A Hatrock	Rathdrum	ID	2/2019 Exp	101500 - Wells Fargo Checking 3452			-598.77
Bill	2/2019 Exp	03/01/2019				Business Phone	512350# - 135-Telephone	-81.98	100-General Fund	81.98
						ISP	512355 - 180-Elem Teacher ISP	-79.99	100-General Fund	79.99
						Administrative Travel	641384 - 400-School Admin Travel	-246.00	100-General Fund	246.00
						Office supplies, postage, and copies	512410# - 157-Middle School Teacher Suppl	-190.80	100-General Fund	190.80
TOTAL								-598.77		598.77
Bill Pmt -Check	221376	03/01/2019	A Hampton	Boise	ID	2/2019 Exp	101500 - Wells Fargo Checking 3452			-39.09
Bill	2/2019 Exp	03/01/2019				District Supplies	632410 - 850-District Admin Supplies	-33.90	100-General Fund	33.90
						Office Supplies.Postage/Copies	512410# - 155-Elem Teacher Office Suppl	-5.19	100-General Fund	5.19
TOTAL								-39.09		39.09
Bill Pmt -Check	221377	03/01/2019	A Wells	Dover	ID	2/2019 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-400.00
Bill	2/2019 Exp	03/01/2019				Professional Development	512381 - 130-Elem Teacher Dev Travel	-139.00	100-General Fund	139.00
						VHS Travel	515381 - 400-Other Travel Sec Teachers	-81.00	100-General Fund	81.00
						Tuition Reimbursements (supposed to hit Class 271 but exceed expense so use Class 100 instead)	621390 - Tuition Reimbursements	-180.00	100-General Fund	180.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
TOTAL								-400.00		400.00
Bill Pmt -Check	221378	03/01/2019	Arco/Butte Business Incubation Center	Arco	ID	Testing for AH A Judge, Jan 25, 2019, 1/2 Day Conference Room A	101500 - Wells Fargo Checking 3452			-25.00
Bill	4889	03/01/2019				Testing for AH A Judge, Jan 25, 2019, 1/2 Day Conference Room A	621321 - 805-Testing Lab Rent	-25.00	100-General Fund	25.00
TOTAL								-25.00		25.00
Bill Pmt -Check	221379	03/01/2019	B Ipsen	Dingle	ID	2/2019 Exp	101500 - Wells Fargo Checking 3452			-54.00
Bill	2/2019 Exp	03/01/2019				Student Activities	532381 - 130-Student Activities	-54.00	100-General Fund	54.00
TOTAL								-54.00		54.00
Bill Pmt -Check	221380	03/01/2019	Blue Cross of Idaho	Boise	ID	3/2019 Premium	101500 - Wells Fargo Checking 3452			-65,542.65
Bill	190450001641	03/01/2019				Premium	136000 - Prepaid Expenses - Fund 100	-65,542.65	100-General Fund	65,542.65
TOTAL								-65,542.65		65,542.65
Bill Pmt -Check	221381	03/01/2019	Boise City Taxi, Inc	Boise	ID	Jan 30 Student	101500 - Wells Fargo Checking 3452			-11.60
Bill	31887	03/01/2019				Jan 30 Student	651410 - 850-Business Oper Expenses	-11.60	100-General Fund	11.60
TOTAL								-11.60		11.60
Bill Pmt -Check	221382	03/01/2019	Community Partnerships of Idaho, Inc.	Boise	ID	Student 11/8/18-11/30/18	101500 - Wells Fargo Checking 3452			-828.77
Bill	52027	03/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-828.77	100-General Fund	828.77
TOTAL								-828.77		828.77
Bill Pmt -Check	221383	03/01/2019	Complete Office	Seattle	WA		101500 - Wells Fargo Checking 3452			-359.72
Bill	1804983-1	03/01/2019				Account # IVA, Supplies 2/20/2019	651410 - 850-Business Oper Expenses	-110.44	100-General Fund	110.44
Bill	1804983-0	03/01/2019				Account # IVA, Supplies 2/20/2019	651410 - 850-Business Oper Expenses	-125.10	100-General Fund	125.10
Bill	1803715-0	03/01/2019				Account # IVA, Supplies 2/14/2019	651410 - 850-Business Oper Expenses	-124.18	100-General Fund	124.18
TOTAL								-359.72		359.72
Bill Pmt -Check	221384	03/01/2019	Farrell Lindley-Kessler, MOTR/L	Boise	ID		101500 - Wells Fargo Checking 3452			-10,214.20
Bill	012019-2185702	03/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-350.00	100-General Fund	350.00
Bill	012019-2280065	03/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-400.00	100-General Fund	400.00
Bill	012019-1609840	03/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-75.00	100-General Fund	75.00
Bill	012019-319105	03/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
Bill	012019-1742844	03/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-250.00	100-General Fund	250.00
Bill	012019-1784589	03/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-325.00	100-General Fund	325.00
Bill	012019-2030681	03/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-25.00	100-General Fund	25.00
Bill	012019-1220553	03/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-427.84	100-General Fund	427.84
Bill	012019-1730797	03/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,375.56	100-General Fund	1,375.56
Bill	012019-1969518	03/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,411.64	100-General Fund	1,411.64
Bill	012019-2254342	03/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,221.80	100-General Fund	1,221.80
Bill	012019-2371739	03/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-175.00	100-General Fund	175.00
Bill	012019-1719146	03/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-225.00	100-General Fund	225.00
Bill	012019-1792452	03/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-351.68	100-General Fund	351.68
Bill	012019-2407585	03/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-250.00	100-General Fund	250.00
Bill	012019-2396336	03/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-125.00	100-General Fund	125.00
Bill	012019-2167993	03/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-477.84	100-General Fund	477.84
Bill	012019-2292162	03/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-673.72	100-General Fund	673.72
Bill	012019-2224759	03/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-566.76	100-General Fund	566.76
Bill	012019-1548283	03/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-400.00	100-General Fund	400.00
Bill	012019-2210213	03/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund	150.00
Bill	012019-2430551	03/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-250.00	100-General Fund	250.00
Bill	012019-1598682	03/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-257.36	100-General Fund	257.36
Bill	012019-1875368	03/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund	150.00
Bill	012019-1024907	03/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-200.00	100-General Fund	200.00
TOTAL								-10,214.20		10,214.20
Bill Pmt -Check	221385	03/27/2019	Gail M Kisling MS CCC-SLP, Inc	Idaho Falls	ID	VOID: stop payment on check since vendor did not receive	101500 - Wells Fargo Checking 3452			0.00
TOTAL								0.00		0.00
Bill Pmt -Check	221386	03/01/2019	Human Dynamics	Salmon	ID	Student 2/18/2019-2/21/2019	101500 - Wells Fargo Checking 3452			-363.20
Bill	99	03/01/2019				SPED	521310 - 521-Exceptional Child Therapy	-363.20	100-General Fund	363.20
TOTAL								-363.20		363.20
Bill Pmt -Check	221387	03/01/2019	Idaho Digital Learning Academy	Boise	ID		101500 - Wells Fargo Checking 3452			-1,375.00
Bill	602154-1	03/01/2019				FEB.19 Billing - February 2019	532381 - 130-Student Activities	-1,300.00	100-General Fund	1,300.00
Bill	602145-1	03/01/2019				FALL.18 - FLEX A Billing	532381 - 130-Student Activities	-75.00	100-General Fund	75.00
TOTAL								-1,375.00		1,375.00
Bill Pmt -Check	221388	03/01/2019	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 8074 2/18/2019	101500 - Wells Fargo Checking 3452			-823.64

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	20107848	03/01/2019				Remittance # 8074 2/18/2019	521310 - 521-Exceptional Child Therapy	-823.64	100-General Fund	823.64
TOTAL								-823.64		823.64
Bill Pmt -Check	221389	03/01/2019	Jim's Trophy Room	Idaho Falls	ID	Name Tags with Mags and Postage Charge	101500 - Wells Fargo Checking 3452			-53.50
Bill	7459	03/01/2019				Name Tags with Mags and Postage Charge	651410 - 850-Business Oper Expenses	-53.50	100-General Fund	53.50
TOTAL								-53.50		53.50
Bill Pmt -Check	221390	03/01/2019	Jostens, Inc.	Chicago	IL		101500 - Wells Fargo Checking 3452			-61.92
Bill	22440137	03/01/2019				Diploma Cover/Packaging, Handling, and Delivery- Order # 25121286	532381 - 130-Student Activities	-41.29	100-General Fund	41.29
Bill	22467441	03/01/2019				Idaho Vision High School Diploma/Packaging, Handling, and Delivery- Order # 25165580	532381 - 130-Student Activities	-20.63	100-General Fund	20.63
TOTAL								-61.92		61.92
Bill Pmt -Check	221391	03/01/2019	Jump Start Pediatric Therapy LLC	Coeur d'Alene	ID	Student 12/6/2018-12/20/2018	101500 - Wells Fargo Checking 3452			-360.00
Bill	9242-996103	03/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
TOTAL								-360.00		360.00
Bill Pmt -Check	221392	03/01/2019	Kimball Properties Limited Partnership	Boise	ID	4/2019 Rent	101500 - Wells Fargo Checking 3452			-603.00
Bill	Rent 04/2019	03/04/2019				Rent	136005 - Prepaid Expenses - Fund 425	-603.00	425-Lottery	603.00
TOTAL								-603.00		603.00
Bill Pmt -Check	221393	03/01/2019	LIFE Incorporated	Boise	ID	Student 1/11/2019-1/25/2019	101500 - Wells Fargo Checking 3452			-533.45
Bill	2800	03/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-533.45	100-General Fund	533.45
TOTAL								-533.45		533.45
Bill Pmt -Check	221394	03/01/2019	M Mattson	Paris	ID	2/2019 Exp	101500 - Wells Fargo Checking 3452			-45.00
Bill	2/2019 Exp	03/01/2019				VHS Travel	515381 - 400-Other Travel Sec Teachers	-45.00	100-General Fund	45.00
TOTAL								-45.00		45.00
Bill Pmt -Check	221395	03/01/2019	N Christopherson	Meridian	ID	2/2019 Exp Internet Reimbursement	101500 - Wells Fargo Checking 3452			-200.00
Bill	2/2019 Exp	03/01/2019				Internet Reimbursement	515355 - 180-Sec Teacher ISP	-200.00	100-General Fund	200.00
TOTAL								-200.00		200.00
Bill Pmt -Check	221396	03/01/2019	Occupational Therapy PA, Inc.	Idaho Falls	ID	Student - 11/13/2018	101500 - Wells Fargo Checking 3452			-198.32
Bill	210139111	03/01/2019				Occupational Therapy Services	521310 - 521-Exceptional Child Therapy	-198.32	100-General Fund	198.32
TOTAL								-198.32		198.32
Bill Pmt -Check	221397	03/01/2019	Peak Physical Therapy	Boise	ID	12/7/18 PT Evaluation Low Complex 20 Minutes	101500 - Wells Fargo Checking 3452			-100.00
Bill	Chart # 6539	03/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-100.00	100-General Fund	100.00
TOTAL								-100.00		100.00
Bill Pmt -Check	221398	03/01/2019	Q Lindsay	Blackfoot	ID	2/2019 Exp	101500 - Wells Fargo Checking 3452			-134.40
Bill	2/2019 Exp	03/01/2019				PD	512381 - 130-Elem Teacher Dev Travel	-134.40	100-General Fund	134.40
TOTAL								-134.40		134.40
Bill Pmt -Check	221399	03/01/2019	S.L. Start and Associates, LLC	Spokane	WA		101500 - Wells Fargo Checking 3452			-4,869.15
Bill	1679549_TM	03/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-2,587.80	100-General Fund	2,587.80
Bill	Jan19	03/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-2,281.35	100-General Fund	2,281.35
TOTAL								-4,869.15		4,869.15
Bill Pmt -Check	221400	03/01/2019	Sequel Alliance Family Services, LLC	Sagle	ID	Student 1/8/2019-1/31/2019	101500 - Wells Fargo Checking 3452			-3,200.70
Bill	CKJan19	03/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-3,200.70	100-General Fund	3,200.70
TOTAL								-3,200.70		3,200.70
Bill Pmt -Check	221401	03/01/2019	Shred-it USA LLC	Chicago	IL	Account # 13635239 - 1/31/2019 Shredding Service	101500 - Wells Fargo Checking 3452			-344.08
Bill	8126531150	03/01/2019				Shredding Service	651410 - 850-Business Oper Expenses	-344.08	100-General Fund	344.08
TOTAL								-344.08		344.08
Bill Pmt -Check	221402	03/01/2019	Speech Therapy Services LLC	Pocatello	ID	Student 10/4/2018-10/25/2018	101500 - Wells Fargo Checking 3452			-500.00
Bill	OCT_2018-1958504	03/01/2019				SPED services	521310 - 521-Exceptional Child Therapy	-500.00	100-General Fund	500.00
TOTAL								-500.00		500.00
Bill Pmt -Check	221403	03/01/2019	L Stein	Boise	ID	2/2019 Exp	101500 - Wells Fargo Checking 3452			-124.00

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Bill	2/2019 Exp	03/01/2019				Professional Development	512381 - 130-Elm Teacher Dev Travel	-124.00	100-General Fund	124.00
TOTAL								-124.00		124.00
Bill Pmt -Check	221404	03/01/2019	Sundance Investments, L.L.L.P.	Meridain	ID	4/2019 Rent	101500 - Wells Fargo Checking 3452			-28,093.20
Bill	Rent 04/2019	03/04/2019				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	221405	03/01/2019	TransAmerica Employee Benefits	Cincinnati	OH	Billing Group ID -- G000032063 * Period :February 2019	101500 - Wells Fargo Checking 3452			-440.95
Bill	February 2019	03/01/2019				2/2019 Billing	632210 - 670-Classified Benefits	-440.95	100-General Fund	440.95
TOTAL								-440.95		440.95
Bill Pmt -Check	221406	03/01/2019	Treasure Valley Coffee	Boise	ID	IVAC 2/14/2019 Water Gallon Bottle	101500 - Wells Fargo Checking 3452			-24.17
Bill	2160.05976386	03/01/2019				IVAC 2/14/2019 Water Gallon Bottle	651410 - 850-Business Oper Expenses	-24.17	100-General Fund	24.17
TOTAL								-24.17		24.17
Bill Pmt -Check	221407	03/01/2019	UPS	Carol Stream	IL		101500 - Wells Fargo Checking 3452			-147.68
Bill	0000Y66451059	03/01/2019				Shipper # Y66451	632420 - 850- Transportation Cost	-10.20	245-Technology	10.20
Bill	0000Y66451069	03/01/2019				Shipper # Y66451	632420 - 850- Transportation Cost	-34.72	245-Technology	34.72
Bill	0000Y66451079	03/01/2019				Shipper # Y66451	632420 - 850- Transportation Cost	-102.76	245-Technology	102.76
TOTAL								-147.68		147.68
Bill Pmt -Check	221410	03/04/2019	Zayo Group, LLC	Dallas	TX	Telecommunications Service 2/01/2019 Account # 025964	101500 - Wells Fargo Checking 3452			-1,985.96
Bill	2019020025964	03/01/2019				Telecommunications Service 2/01/2019 Account # 025964	623500 - 230-Equipment	-1,985.96	245-Technology	1,985.96
TOTAL								-1,985.96		1,985.96
Bill Pmt -Check	221411	03/04/2019	Staples Credit Plan	Phoenix	AZ	Account 6035 5178 2066 3226 (YTD balance)	101500 - Wells Fargo Checking 3452			-109.56
Bill	YTD Balance	03/04/2019				Supplies	521401# - 140-Spec Ed Teacher supplies	-109.56	100-General Fund	109.56
TOTAL								-109.56		109.56
Bill Pmt -Check	221412	03/08/2019	Complete Office	Seattle	WA		101500 - Wells Fargo Checking 3452			-413.17
Bill	1799482-1	03/07/2019				Account # IVA, Supplies 2/8/2019	651410 - 850-Business Oper Expenses	-130.97	100-General Fund	130.97
Bill	1803715-1	03/07/2019				Account # IVA, Supplies 2/19/2019	651410 - 850-Business Oper Expenses	-42.97	100-General Fund	42.97
Bill	1807248-0	03/07/2019				Account # IVA, Supplies 2/26/2019	651410 - 850-Business Oper Expenses	-37.98	100-General Fund	37.98
Bill	1807248-1	03/07/2019				Account # IVA, Supplies 2/27/2019	651410 - 850-Business Oper Expenses	-3.58	100-General Fund	3.58
Bill	1804135-0	03/07/2019				Account # IVA, Supplies 2/27/2019	651410 - 850-Business Oper Expenses	-125.10	100-General Fund	125.10
Bill	1807742-0	03/07/2019				Account # IVA, Supplies 2/27/2019	651410 - 850-Business Oper Expenses	-43.99	100-General Fund	43.99
Bill	1807742-1	03/07/2019				Account # IVA, Supplies 2/28/2019	651410 - 850-Business Oper Expenses	-28.58	100-General Fund	82.90
TOTAL								-413.17		467.49
Bill Pmt -Check	221413	03/08/2019	A Jonas	Sandpoint	ID	3/2019 Exp	101500 - Wells Fargo Checking 3452			-114.50
Bill	3/2019 Exp	03/07/2019				SPED Travel	521381 - 130-Special Ed Travel & Fees	-114.50	100-General Fund	114.50
TOTAL								-114.50		114.50
Bill Pmt -Check	221414	03/08/2019	B Brazington	Boise	ID	Parent Special Ed Mileage 2/14/2019-2/28/2019	101500 - Wells Fargo Checking 3452			-17.82
Bill	MileageReim2.28.2019	03/07/2019				Parent Special Ed Mileage	521681 - Child Transp	-17.82	100-General Fund	17.82
TOTAL								-17.82		17.82
Bill Pmt -Check	221415	03/08/2019	Cerified Languages International	Portland	OR	Invoice dated 2/28/2019	101500 - Wells Fargo Checking 3452			-111.75
Bill	18456022819	03/07/2019				Invoice dated 2/28/2019	521401 - 135-Purchased Services	-111.75	100-General Fund	111.75
TOTAL								-111.75		111.75
Bill Pmt -Check	221416	03/08/2019	Comm-Core, LLC	Lima	OH	Customer # 10057 * service 3/1/2019-3/31/2019	101500 - Wells Fargo Checking 3452			-321.59
Bill	Bill # 1021032	03/07/2019				Customer # 10057 * service 3/1/2019-3/31/2019	651350 - 828-Business Oper Telephone	-321.59	100-General Fund	321.59
TOTAL								-321.59		321.59
Bill Pmt -Check	221417	03/08/2019	D Mitchell	Caldwell	ID	ISAT Assistance, week of 02/18/2019 and 02/25/2019 Hours: 48.25	101500 - Wells Fargo Checking 3452			-1,930.00
Bill	0041	03/07/2019				ISAT Assistance, week of 02/18/2019 and 02/25/2019 Hours: 48.25	621350 - 170-Testing shipping	-1,930.00	100-General Fund	1,930.00
TOTAL								-1,930.00		1,930.00
Bill Pmt -Check	221418	03/08/2019	Department of Health and Welfare	Boise	ID	Medicaid Match Statement - 02/28/2019 Statement	101500 - Wells Fargo Checking 3452			-2,116.53
Bill	02.28.2019	03/07/2019				Medicaid Match	130000 - Medicaid Match	-2,116.53	100-General Fund	2,116.53
TOTAL								-2,116.53		2,116.53

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	221419	03/08/2019	Environment Control of Boise, Inc.	Boise	ID		101500 - Wells Fargo Checking 3452			-478.24
Bill	219C9226	03/07/2019				Cust # 516 Maintenance 3/1/2019	517320 - Alt School Property Services	-388.00	100-General Fund	388.00
Bill	219C9188	03/07/2019				Cust # 516 Special Service - Additional Cleaning Full Service on 2/6/2019 Inv Date: 2/28/2019	517320 - Alt School Property Services	-90.24	100-General Fund	90.24
TOTAL								-478.24		478.24
Bill Pmt -Check	221420	03/08/2019	J Lecertua	Meridian	ID	3/2019 Exp	101500 - Wells Fargo Checking 3452			-669.95
Bill	3/2019 Exp	03/07/2019				Office Supplies / Postages / Copies	611410 - 155-Counselor Supplies	-129.87	100-General Fund	129.87
						Tuition Reimbursement	621390 - Tuition Reimbursements	-390.00	271-Title II-A-2019	390.00
						PD	512381 - 130-Elem Teacher Dev Travel	-150.08	100-General Fund	150.08
TOTAL								-669.95		669.95
Bill Pmt -Check	221421	03/08/2019	M Rodel	Idaho Falls	ID	3/2019 Exp	101500 - Wells Fargo Checking 3452			-17.50
Bill	3/2019 Exp	03/07/2019				Office Supplies	515410 - 155-Sec Teacher Office Supplies	-17.50	100-General Fund	17.50
TOTAL								-17.50		17.50
Bill Pmt -Check	221422	03/08/2019	P Wicks	Kamiah	ID	3/2019 Exp	101500 - Wells Fargo Checking 3452			-38.25
Bill	3/2019 Exp	03/07/2019				Fingerprinting Fees	651390 - 850-Business Oper Dues & Fees	-38.25	100-General Fund	38.25
TOTAL								-38.25		38.25
Bill Pmt -Check	221423	03/08/2019	Treasure Valley Coffee	Boise	ID		101500 - Wells Fargo Checking 3452			-180.21
Bill	2160:05997625	03/07/2019				IVAC 2/28/2019 Water Gallon Bottle and Water Cooler	651410 - 850-Business Oper Expenses	-41.45	100-General Fund	41.45
Bill	2160:05983012	03/07/2019				IVAC 2/28/2019 Donut Shop, CRM Liquid, KCUF, and COF Sumatran Dark Blend	651410 - 850-Business Oper Expenses	-138.76	100-General Fund	138.76
TOTAL								-180.21		180.21
Bill Pmt -Check	221424	03/08/2019	Treasure Valley Community College	Ontario	OR	Chg 2018 Fall - Student	101500 - Wells Fargo Checking 3452			-195.00
Bill	2947	03/07/2019				Chg 2018 Fall - Student	621390 - Tuition Reimbursements	-195.00	100-General Fund	195.00
TOTAL								-195.00		195.00
Bill Pmt -Check	221425	03/08/2019	Virtual Technologies Group	Lima	OH		101500 - Wells Fargo Checking 3452			-741.30
Bill	MSP-174158	03/07/2019				Annual Billing for 2019-2020	623500 - 230-Equipment	-600.00	245-Technology	600.00
Bill	174077	03/07/2019				Order # 25091	623500 - 230-Equipment	-141.30	245-Technology	141.30
TOTAL								-741.30		741.30
Bill Pmt -Check	221426	03/08/2019	Advanced Therapy Care	Mountain Home	ID		101500 - Wells Fargo Checking 3452			-1,522.50
Bill	46-1212345	03/07/2019				Student #1 1/29/2019-2/28/2019	521310 - 521-Exceptional Child Therapy	-345.00	100-General Fund	345.00
Bill	46-2441816	03/07/2019				Student #2 2/11/2019	521310 - 521-Exceptional Child Therapy	-37.50	100-General Fund	37.50
Bill	46-2211305	03/07/2019				Student #3 1/28/2019-2/25/2019	521310 - 521-Exceptional Child Therapy	-202.50	100-General Fund	202.50
Bill	46-2257319	03/07/2019				Student #4 1/29/2019-2/27/2019	521310 - 521-Exceptional Child Therapy	-435.00	100-General Fund	435.00
Bill	47-2211305	03/07/2019				Student #3 2/11/2019-2/26/2019	521310 - 521-Exceptional Child Therapy	-255.00	100-General Fund	255.00
Bill	47-2441816	03/07/2019				Student #2 2/11/2019	521310 - 521-Exceptional Child Therapy	-67.50	100-General Fund	67.50
Bill	47-1212345	03/07/2019				Student #1 2/7/2019-2/28/2019	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
TOTAL								-1,522.50		1,522.50
Bill Pmt -Check	221427	03/08/2019	A Maple	Windsor	CO	02/2019 Statement	101500 - Wells Fargo Checking 3452			-5,285.00
Bill	02/2019 Statement	03/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-5,285.00	100-General Fund	5,285.00
TOTAL								-5,285.00		5,285.00
Bill Pmt -Check	221428	03/08/2019	Bonner General Hospital	Sandpoint	ID		101500 - Wells Fargo Checking 3452			-1,062.50
Bill	1	03/07/2019				SPED services	521310 - 521-Exceptional Child Therapy	-93.75	100-General Fund	93.75
Bill	4	03/07/2019				SPED services	521310 - 521-Exceptional Child Therapy	-437.50	100-General Fund	437.50
Bill	5	03/07/2019				SPED services	521310 - 521-Exceptional Child Therapy	-281.25	100-General Fund	281.25
Bill	6	03/07/2019				SPED services	521310 - 521-Exceptional Child Therapy	-125.00	100-General Fund	125.00
Bill	7	03/07/2019				SPED services	521310 - 521-Exceptional Child Therapy	-125.00	100-General Fund	125.00
TOTAL								-1,062.50		1,062.50
Bill Pmt -Check	221429	03/08/2019	Children's Therapy & Learning Ctr.	Eagle	ID	Student 2/01/2019-2/27/2019	101500 - Wells Fargo Checking 3452			-2,212.00
Bill	41	03/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-2,212.00	100-General Fund	2,212.00
TOTAL								-2,212.00		2,212.00
Bill Pmt -Check	221430	03/08/2019	Community Partnerships of Idaho, Inc.	Boise	ID		101500 - Wells Fargo Checking 3452			-1,623.14
Bill	52184-2211305	03/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,334.50	100-General Fund	1,334.50
Bill	52184-2441816	03/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-288.64	100-General Fund	288.64
TOTAL								-1,623.14		1,623.14
Bill Pmt -Check	221431	03/08/2019	E West - Teacher	Nampa	ID	3/2019 Exp	101500 - Wells Fargo Checking 3452			-38.25

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	3/2019 Exp	03/07/2019				Fingerprinting Fees	651390 - 850-Business Oper Dues & Fees	-38.25	100-General Fund	38.25
TOTAL								-38.25		38.25
Bill Pmt -Check	221432	03/08/2019	Family Support Services of North Idaho	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-6,446.80
Bill	AN_Feb_19	03/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,884.10	100-General Fund	1,884.10
Bill	LC_Feb_19	03/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-2,497.00	100-General Fund	2,497.00
Bill	NW_Feb_19	03/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-2,065.70	100-General Fund	2,065.70
TOTAL								-6,446.80		6,446.80
Bill Pmt -Check	221433	03/08/2019	Farrell Lindley-Kessler, MOTR/L	Boise	ID		101500 - Wells Fargo Checking 3452			-1,775.00
Bill	012019-2341508	03/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-525.00	100-General Fund	525.00
Bill	012019-1172758	03/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-425.00	100-General Fund	425.00
Bill	012019-2450412	03/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-250.00	100-General Fund	250.00
Bill	012019-1454469	03/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-75.00	100-General Fund	75.00
Bill	01192185702E12441816	03/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-200.00	100-General Fund	200.00
Bill	01192185702E12030681	03/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-75.00	100-General Fund	75.00
Bill	01192185702E11454469	03/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-225.00	100-General Fund	225.00
TOTAL								-1,775.00		1,775.00
Bill Pmt -Check	221434	03/08/2019	Gail M Kisdling MS CCC-SLP, Inc	Idaho Falls	ID		101500 - Wells Fargo Checking 3452			-817.76
Bill	1020Feb19-1532939	03/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-190.00	100-General Fund	190.00
Bill	1020Feb19-933935	03/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-199.88	100-General Fund	199.88
Bill	1020Feb19-1117390	03/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-199.88	100-General Fund	199.88
Bill	1020Feb19-1724413	03/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-228.00	100-General Fund	228.00
TOTAL								-817.76		817.76
Bill Pmt -Check	221435	03/08/2019	Global Teletherapy	Baltimore	MD		101500 - Wells Fargo Checking 3452			-1,593.90
Bill	Feb19-2374334	03/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-211.50	100-General Fund	211.50
Bill	Feb19-2032519	03/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-211.00	100-General Fund	211.00
Bill	Feb19-2469089	03/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-210.50	100-General Fund	210.50
Bill	Feb19-2472893	03/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-296.50	100-General Fund	296.50
Bill	Feb19-2472854	03/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-155.90	100-General Fund	155.90
Bill	Feb19-2254342	03/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-339.00	100-General Fund	339.00
Bill	Feb19-854159	03/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-85.00	100-General Fund	85.00
Bill	Feb19-2484344	03/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-84.50	100-General Fund	84.50
TOTAL								-1,593.90		1,593.90
Bill Pmt -Check	221436	03/08/2019	Human Dynamics	Salmon	ID		101500 - Wells Fargo Checking 3452			-510.75
Bill	98	03/07/2019				SPED	521310 - 521-Exceptional Child Therapy	-181.60	100-General Fund	181.60
Bill	100	03/07/2019				SPED	521310 - 521-Exceptional Child Therapy	-136.20	100-General Fund	136.20
Bill	101	03/07/2019				SPED	521310 - 521-Exceptional Child Therapy	-192.95	100-General Fund	192.95
TOTAL								-510.75		510.75
Bill Pmt -Check	221437	03/08/2019	Meredith Kelleher Grace	Boise	ID		101500 - Wells Fargo Checking 3452			-11,823.23
Bill	93	03/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-529.98	100-General Fund	529.98
Bill	94	03/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,577.65	100-General Fund	1,577.65
Bill	95	03/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-1,055.55	100-General Fund	1,055.55
Bill	96	03/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-4,040.60	100-General Fund	4,040.60
Bill	98	03/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-272.40	100-General Fund	272.40
Bill	99	03/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-2,724.00	100-General Fund	2,724.00
Bill	100	03/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-181.60	100-General Fund	181.60
Bill	101	03/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-533.45	100-General Fund	533.45
Bill	102	03/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-90.80	100-General Fund	90.80
Bill	97___542-E_1	03/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-90.80	100-General Fund	90.80
Bill	99-E_1	03/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-726.40	100-General Fund	726.40
TOTAL								-11,823.23		11,823.23
Bill Pmt -Check	221438	03/08/2019	Occupational Therapy PA, Inc.	Idaho Falls	ID		101500 - Wells Fargo Checking 3452			-752.47
Bill	39250255599	03/07/2019				Occupational Therapy Services	521310 - 521-Exceptional Child Therapy	-78.48	100-General Fund	78.48
Bill	321139594	03/07/2019				Occupational Therapy Services	521310 - 521-Exceptional Child Therapy	-181.59	100-General Fund	181.59
Bill	328882985	03/07/2019				Occupational Therapy Services	521310 - 521-Exceptional Child Therapy	-178.48	100-General Fund	178.48
Bill	004	03/07/2019				Occupational Therapy Services	521310 - 521-Exceptional Child Therapy	-235.44	100-General Fund	235.44
Bill	005	03/07/2019				Occupational Therapy Services	521310 - 521-Exceptional Child Therapy	-78.48	100-General Fund	78.48
TOTAL								-752.47		752.47
Bill Pmt -Check	221439	03/08/2019	Periwinkle Children's Therapy, LLC	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-2,370.00
Bill	0219NBDR	03/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-375.00	100-General Fund	375.00
Bill	0219SBDR	03/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-375.00	100-General Fund	375.00
Bill	0219AWCA	03/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-560.00	100-General Fund	560.00
Bill	0219SBCA_eva	03/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-250.00	100-General Fund	250.00
Bill	0319SBDReval	03/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-250.00	100-General Fund	250.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	02198BCA-E 1	03/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-280.00	100-General Fund	280.00
Bill	0216LHBC	03/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-280.00	100-General Fund	280.00
TOTAL								-2,370.00		2,370.00
Bill Pmt -Check	221440	03/08/2019	Synergy Healthcare Incorporated	Spokane Valley	WA	Student 12/05/2018	101500 - Wells Fargo Checking 3452			-75.00
Bill	11183-E 1	03/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-75.00	100-General Fund	75.00
TOTAL								-75.00		75.00
Bill Pmt -Check	221441	03/08/2019	Upper Valley Options	Rexburg	ID	Student 02/19-02/22/2019	101500 - Wells Fargo Checking 3452			-408.60
Bill	18	03/07/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-408.60	100-General Fund	408.60
TOTAL								-408.60		408.60
Bill Pmt -Check	221442	03/14/2019	S Fitzwater	Nampa	ID	Voided check 221351 dated 02/14/2019 and re-issue	101500 - Wells Fargo Checking 3452			-30.00
General Journal	CD031953VA	03/14/2019	S Fitzwater	Nampa	ID	Voided check 221351 dated 02/14/2019 and re-issue	200000 - Accounts Payable	-30.00		-30.00
TOTAL								-30.00		-30.00
Bill Pmt -Check	221443	03/19/2019	A Shilling	Almo	ID	3/2019 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-657.31
Bill	3/2019 Exp	03/18/2019				VHS Phone VHS Internet Prof Dev Student Activities	515350 - 135-Sec Telephone 515355 - 180-Sec Teacher ISP 512381 - 130-Elem Teacher Dev Travel 532381 - 130-Student Activities	-104.40 -194.91 -100.00 -258.00	100-General Fund 100-General Fund 100-General Fund 100-General Fund	104.40 194.91 100.00 258.00
TOTAL								-657.31		657.31
Bill Pmt -Check	221444	03/19/2019	Anderson, Julian & Hull	Boise	ID	1/2019 Legal Svc (file # 1549A-001)	101500 - Wells Fargo Checking 3452			-399.00
Bill	54270	03/18/2019				1/2019 Legal Svc (file # 1549A-001)	632310 - 615-Attorney Fees	-399.00	100-General Fund	399.00
TOTAL								-399.00		399.00
Bill Pmt -Check	221445	03/19/2019	AT&T Mobility	Carol Stream	IL	Account 831760986 * Serv 1/19/2019-2/18/2019	101500 - Wells Fargo Checking 3452			-84.48
Bill	831760986X02262019	03/18/2019				Account 831760986	651350 - 828-Business Oper Telephone	-84.48	100-General Fund	84.48
TOTAL								-84.48		84.48
Bill Pmt -Check	221446	03/19/2019	CenturyLink	Phoenix	AZ	208-321-8461-306B, Telephone	101500 - Wells Fargo Checking 3452			-343.57
Bill	02.19.2019	03/18/2019				Telephone	632350 - 640-District Admin Telephone	-343.57	100-General Fund	343.57
TOTAL								-343.57		343.57
Bill Pmt -Check	221447	03/19/2019	Children's Therapy Place, Inc.	Boise	ID	N Carpenter 12/3/2018-12/21/2018	101500 - Wells Fargo Checking 3452			-675.00
Bill	44249-E_1	03/19/2019				SPED services	521310 - 521-Exceptional Child Therapy	-675.00	100-General Fund	675.00
TOTAL								-675.00		675.00
Bill Pmt -Check	221448	03/19/2019	C Lake	Montpelier	ID	3/2019 Exp	101500 - Wells Fargo Checking 3452			-85.50
Bill	3/2019 Exp	03/18/2019				PD	512381 - 130-Elem Teacher Dev Travel	-85.50	100-General Fund	85.50
TOTAL								-85.50		85.50
Bill Pmt -Check	221449	03/19/2019	Cierra Therapy LLC	Twin Falls	ID	Student 2/12/2019	101500 - Wells Fargo Checking 3452			-60.00
Bill	42-E_1	03/19/2019				SPED services	521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
TOTAL								-60.00		60.00
Bill Pmt -Check	221450	03/19/2019	Cintas, Inc. #610	Chicago	IL	Inv Date: 3/5/2019	101500 - Wells Fargo Checking 3452			-258.86
Bill	4017630620	03/18/2019				Supplies	651410 - 850-Business Oper Expenses	-258.86	100-General Fund	258.86
TOTAL								-258.86		258.86
Bill Pmt -Check	221451	03/19/2019	CIT Technology Fin Serv, Inc	Pasadena	CA	Contract 901-0030152-000 and 901-0029549-000	101500 - Wells Fargo Checking 3452			-1,521.41
Bill	33191370	03/18/2019				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	221452	03/19/2019	Coeur d'Alene Press	Coeur d'Alene	ID	Newspaper Reference :100239476-02092019 Start/Stop: 02/09/2019	101500 - Wells Fargo Checking 3452			-660.00
Bill	100239476-02092019	03/18/2019				Parks and Recreation	532381 - 130-Student Activities	-660.00	100-General Fund	660.00
TOTAL								-660.00		660.00
Bill Pmt -Check	221453	03/19/2019	Complete Office	Seattle	WA		101500 - Wells Fargo Checking 3452			-246.52
Bill	1810372-0	03/18/2019				Account # IVA, Supplies 3/4/2019	651410 - 850-Business Oper Expenses	-8.36	100-General Fund	8.36
Bill	1810281-0	03/18/2019				Account # IVA, Supplies 3/4/2019	651410 - 850-Business Oper Expenses	-25.37	100-General Fund	25.37
Bill	1810283-0	03/18/2019				Account # IVA, Supplies 3/4/2019	651410 - 850-Business Oper Expenses	-11.69	100-General Fund	11.69
Bill	1809997-0	03/18/2019				Account # IVA, Supplies 3/5/2019	651410 - 850-Business Oper Expenses	-125.46	100-General Fund	125.46

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	1810901-0	03/18/2019				Account # IVA, Supplies 3/5/2019	651410 - 850-Business Oper Expenses	-22.98	100-General Fund	22.98
Bill	1811622-0	03/18/2019				Account # IVA, Supplies 3/6/2019	651410 - 850-Business Oper Expenses	-52.66	100-General Fund	52.66
TOTAL								-246.52		246.52
Bill Pmt -Check	221454	03/19/2019	D Mitchell	Caldwell	ID	ISAT Assistance, week of 3/4/2019 and3/11/2019 Hours: 23.75	101500 - Wells Fargo Checking 3452			-950.00
Bill	0042	03/18/2019				ISAT Assistance, week of 3/4/2019 and3/11/2019 Hours: 23.75	621350 - 170-Testing shipping	-950.00	100-General Fund	950.00
TOTAL								-950.00		950.00
Bill Pmt -Check	221455	03/19/2019	D Mecham	Firth	ID	3/2019 Exp	101500 - Wells Fargo Checking 3452			-72.00
Bill	3/2019 Exp	03/19/2019				Student Activities	532381 - 130-Student Activities	-72.00	100-General Fund	72.00
TOTAL								-72.00		72.00
Bill Pmt -Check	221456	03/19/2019	Domain Listings	Las Vegas	NV	Annual Website Domain Listing From April 15, 2019 thru April 14, 2020	101500 - Wells Fargo Checking 3452			-228.00
Bill	02/28/2019	03/18/2019				Annual Website Domain Listing From April 15, 2019 thru April 14, 2020	532381 - 130-Student Activities	-228.00	100-General Fund	228.00
TOTAL								-228.00		228.00
Bill Pmt -Check	221457	03/19/2019	cLuma, LLC	Lehi	UT		101500 - Wells Fargo Checking 3452			-375.05
Bill	4559-1438086	03/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-211.90	100-General Fund	211.90
Bill	4559-1793103	03/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-163.15	100-General Fund	163.15
TOTAL								-375.05		375.05
Bill Pmt -Check	221458	03/19/2019	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 4179/5019 2/28/2019	101500 - Wells Fargo Checking 3452			-177.29
Bill	20107876	03/18/2019				Remittance # 4179/5019 2/28/2019	521310 - 521-Exceptional Child Therapy	-177.29	100-General Fund	177.29
TOTAL								-177.29		177.29
Bill Pmt -Check	221459	03/19/2019	J Fenn	Nampa	ID	Parent Special Ed Mileage 2/5/2019-3/12/2019	101500 - Wells Fargo Checking 3452			-14.85
Bill	3/12/2019 MileReim	03/18/2019				SPED Services	521681 - Child Transp	-14.85	100-General Fund	14.85
TOTAL								-14.85		14.85
Bill Pmt -Check	221460	03/19/2019	J Whelan	Heber City	UT	3/2019 Exp	101500 - Wells Fargo Checking 3452			-577.67
Bill	3/2019 Exp	03/18/2019				Administrative Travel	641384 - 400-School Admin Travel	-577.67	100-General Fund	577.67
TOTAL								-577.67		577.67
Bill Pmt -Check	221461	03/19/2019	J Sisson	Middleton	ID	3/2019 Exp	101500 - Wells Fargo Checking 3452			-221.60
Bill	3/2019 Exp	03/18/2019				Testing Mileage, fees, etc.	621350 - 170-Testing shipping	-221.60	100-General Fund	221.60
TOTAL								-221.60		221.60
Bill Pmt -Check	221462	03/19/2019	K Edginton	Caldwell	ID	3/2019 Exp	101500 - Wells Fargo Checking 3452			-141.69
Bill	3/2019 Exp	03/19/2019				District Administration Travel	632384 - 635-District Teacher Prof Dev	-141.69	100-General Fund	141.69
TOTAL								-141.69		141.69
Bill Pmt -Check	221463	03/19/2019	K Bigelow	Chubbuck	ID	3/2019 Exp	101500 - Wells Fargo Checking 3452			-153.35
Bill	3/2019 Exp	03/19/2019				Testing - Lunch, Postage, and Mileage	621321 - 805-Testing Lab Rent	-153.35	100-General Fund	153.35
TOTAL								-153.35		153.35
Bill Pmt -Check	221464	03/19/2019	L Poxleitner	Cottonwood	ID	3/2019 Exp	101500 - Wells Fargo Checking 3452			-385.74
Bill	3/2019 Exp	03/18/2019				Office supplies/postage/copies, etc. Internet Business Cell Phone Student Activities	611410 - 155-Counselor Supplies 611355 - 180-Counselor ISP 611350 - 135-Counselor Telephone 532381 - 130-Student Activities	-2.80 -120.00 -90.44 -172.50	100-General Fund 100-General Fund 100-General Fund 100-General Fund	2.80 120.00 90.44 172.50
TOTAL								-385.74		385.74
Bill Pmt -Check	221465	03/19/2019	MAVERICK Label.com	Edmonds	WA	CM160-880-038 Property ID Labels	101500 - Wells Fargo Checking 3452			-155.28
Bill	142105-V	03/18/2019				CM160-880-038 Property ID Labels	651410 - 850-Business Oper Expenses	-155.28	100-General Fund	155.28
TOTAL								-155.28		155.28
Bill Pmt -Check	221466	03/19/2019	M Weber	Meridian	ID	3/2019 Exp	101500 - Wells Fargo Checking 3452			-370.69
Bill	3/2019 Exp	03/18/2019				Face to Face Mileage	512380 - 130-Mileage - Face-to-Face	-370.69	100-General Fund	370.69
TOTAL								-370.69		370.69
Bill Pmt -Check	221467	03/19/2019	M Boggs	Boise	ID	3/2019 Expense Reimbursement	101500 - Wells Fargo Checking 3452			-60.00
Bill	3/2019 Exp	03/19/2019				Tuition Reimbursements	621390 - Tuition Reimbursements	-60.00	271-Title II-A-2019	60.00
TOTAL								-60.00		60.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	221468	03/19/2019	Neofunds by Neopost	Carol Stream	IL	Postage - account # 7900 0440 8017 6195	101500 - Wells Fargo Checking 3452			-1,556.39
Bill	2.18.2019	03/18/2019				Postage	651490 - 850-Business Oper Postage	-1,556.39	100-General Fund	1,556.39
TOTAL								-1,556.39		1,556.39
Bill Pmt -Check	221469	03/19/2019	P Thomas	Boise	ID	3/2019 Exp	101500 - Wells Fargo Checking 3452			-38.25
Bill	3/2019 Exp	03/18/2019				Business Operations	651410 - 850-Business Oper Expenses	-38.25	100-General Fund	38.25
TOTAL								-38.25		38.25
Bill Pmt -Check	221470	03/19/2019	PowerSchool Group, LLC	San Francisco	CA	MS-PS-S-PSMSR, HS-PS-S-PSH, PS-PS-S-PDLS, and HS-PS-S-PSSL: PS SIS Hosting, Maintenance, and PD ...	101500 - Wells Fargo Checking 3452			-22,061.48
Bill	INV171811	03/18/2019				MS-PS-S-PSMSR, HS-PS-S-PSH, PS-PS-S-PDLS, and HS-PS-S-PSSL: PS SIS Hosting, Maintenance, and PD ...	136001 - Prepaid Expenses - Fund 245	-22,061.48	245-Technology	22,061.48
TOTAL								-22,061.48		22,061.48
Bill Pmt -Check	221471	03/19/2019	Primary Therapy Source	Twin Falls	ID		101500 - Wells Fargo Checking 3452			-700.00
Bill	301	03/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-140.00	100-General Fund	140.00
Bill	302	03/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-105.00	100-General Fund	105.00
Bill	303	03/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-140.00	100-General Fund	140.00
Bill	304	03/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-105.00	100-General Fund	105.00
Bill	305	03/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-35.00	100-General Fund	35.00
Bill	306-E_1	03/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-35.00	100-General Fund	35.00
Bill	308	03/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-140.00	100-General Fund	140.00
TOTAL								-700.00		700.00
Bill Pmt -Check	221472	03/19/2019	S.L. Start and Associates, LLC	Spokane	WA	Student 2/1/2019-2/28/2019	101500 - Wells Fargo Checking 3452			-2,485.65
Bill	LBrooksFeb19	03/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-2,485.65	100-General Fund	2,485.65
TOTAL								-2,485.65		2,485.65
Bill Pmt -Check	221473	03/19/2019	Sequel Alliance Family Services, LLC	Sagle	ID		101500 - Wells Fargo Checking 3452			-6,395.71
Bill	BLJan19	03/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-828.55	100-General Fund	828.55
Bill	CKFeb19	03/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-3,268.80	100-General Fund	3,268.80
Bill	SLFeb19	03/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-2,128.11	100-General Fund	2,128.11
Bill	FBA_PW19	03/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-170.25	100-General Fund	170.25
TOTAL								-6,395.71		6,395.71
Bill Pmt -Check	221474	03/19/2019	Shred-it USA LLC	Chicago	IL	Account # 13635239 - 2/28/2019 Shredding Service	101500 - Wells Fargo Checking 3452			-532.47
Bill	8126747327	03/18/2019				Shredding Service	651410 - 850-Business Oper Expenses	-532.47	100-General Fund	532.47
TOTAL								-532.47		532.47
Bill Pmt -Check	221475	03/19/2019	St. Joseph Regional Medical Center	Lewiston	ID	Student 12/5/2018	101500 - Wells Fargo Checking 3452			-409.64
Bill	January_2019	03/19/2019				SPED services	521310 - 521-Exceptional Child Therapy	-409.64	100-General Fund	409.64
TOTAL								-409.64		409.64
Bill Pmt -Check	221476	03/19/2019	Tandy Therapy, LLC	Post Falls	ID	2/26/2019-2/28/2019 Parent phone interview, GT File Review, GT Test Administration, and Email/ph...	101500 - Wells Fargo Checking 3452			-810.00
Bill	0000155	03/18/2019				2/26/2019-2/28/2019 Parent phone interview, GT File Review, GT Test Administration, and Email/ph...	521310 - 521-Exceptional Child Therapy	-810.00	100-General Fund	810.00
TOTAL								-810.00		810.00
Bill Pmt -Check	221477	03/19/2019	T Bannister	Pocatello	ID	3/2019 Exp	101500 - Wells Fargo Checking 3452			-55.00
Bill	3/2019 Exp	03/19/2019				Internet	521355 - 180-Spec Ed Teacher ISP	-55.00	100-General Fund	55.00
TOTAL								-55.00		55.00
Bill Pmt -Check	221478	03/19/2019	Treasure Valley Coffee	Boise	ID	IVAC 1/3/2019 Water Gallon Bottle and Water Cooler	101500 - Wells Fargo Checking 3452			-23.32
Bill	2160.05921463	03/18/2019				IVAC 1/3/2019 Water Gallon Bottle and Water Cooler	651410 - 850-Business Oper Expenses	-23.32	100-General Fund	23.32
TOTAL								-23.32		23.32
Bill Pmt -Check	221479	03/19/2019	Upper Valley Options	Rexburg	ID		101500 - Wells Fargo Checking 3452			-578.85
Bill	25	03/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-351.85	100-General Fund	351.85
Bill	4	03/19/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-227.00	100-General Fund	227.00
TOTAL								-578.85		578.85
Bill Pmt -Check	221480	03/19/2019	UPS	Carol Stream	IL		101500 - Wells Fargo Checking 3452			-27.02
Bill	0000Y66451099	03/18/2019				Shipper # Y66451	632420 - 850 - Transportation Cost	-13.20	245-Technology	13.20
Bill	0000Y66451109	03/18/2019				Shipper # Y66451	632420 - 850 - Transportation Cost	-13.82	245-Technology	13.82
TOTAL								-27.02		27.02
Bill Pmt -Check	221481	03/19/2019	V Brimley	Nampa	ID	12/11/2018-3/5/2019 SPED Mileage	101500 - Wells Fargo Checking 3452			-34.65

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	12/11/2018 MileReim	03/18/2019				Parent SPED Mileage	521681 - Child Transp	-34.65	100-General Fund	34.65
TOTAL								-34.65		34.65
Bill Pmt -Check	221482	03/19/2019	Virtual Technologies Group	Lima	OH	Order # 25148	101500 - Wells Fargo Checking 3452			-153.24
Bill	174296	03/18/2019				Order # 25148	623500 - 230-Equipment	-153.24	245-Technology	153.24
TOTAL								-153.24		153.24
Bill Pmt -Check	221483	03/19/2019	Wells Fargo Financial Leasing	Des Moines	IA	Account Number 603-0162783 * coverage 02.21.2019-03.20.2019	101500 - Wells Fargo Checking 3452			-2,805.95
Bill	5005951698	03/18/2019				Lease Xerox copiers	651323 - 830-Business Oper Equip Lease	-2,805.95	100-General Fund	2,805.95
TOTAL								-2,805.95		2,805.95
Bill Pmt -Check	221484	03/19/2019	Zayo Group, LLC	Dallas	TX	Telecommunications Service 3/1/2019 Account # 025964	101500 - Wells Fargo Checking 3452			-985.62
Bill	2019030025964	03/18/2019				Telecommunications Service 3/1/2019 Account # 025964	623500 - 230-Equipment	-985.62	245-Technology	985.62
TOTAL								-985.62		985.62
Bill Pmt -Check	221485	03/20/2019	Infodynamics	Indianapolis	IN	SUP-03PCK; SUP-CONPCK3	101500 - Wells Fargo Checking 3452			-2,168.00
Bill	P2015-19316	03/18/2019				SUP-03PCK; SUP-CONPCK3	623500 - 230-Equipment	-2,168.00	245-Technology	2,168.00
TOTAL								-2,168.00		2,168.00
Bill Pmt -Check	221486	03/22/2019	Advanced Therapy Care	Mountain Home	ID		101500 - Wells Fargo Checking 3452			-292.50
Bill	48-1212345	03/21/2019				Student #1 2/5/2019-2/19/2019	521310 - 521-Exceptional Child Therapy	-135.00	100-General Fund	135.00
Bill	48-2441816	03/21/2019				Student #2 3/11/2019	521310 - 521-Exceptional Child Therapy	-67.50	100-General Fund	67.50
Bill	49	03/21/2019				Student #3 2/12/2019	521310 - 521-Exceptional Child Therapy	-90.00	100-General Fund	90.00
TOTAL								-292.50		292.50
Bill Pmt -Check	221487	03/22/2019	Blue Cross of Idaho	Boise	ID	4/2019 Premium	101500 - Wells Fargo Checking 3452			-64,864.90
Bill	190710000677	03/21/2019				Premium	136000 - Prepaid Expenses - Fund 100	-64,864.90	100-General Fund	64,864.90
TOTAL								-64,864.90		64,864.90
Bill Pmt -Check	221488	03/22/2019	B McChesney	Eagle	ID		101500 - Wells Fargo Checking 3452			-625.00
Bill	McChes3_2019-2441809	03/21/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-125.00	100-General Fund	125.00
Bill	McChes3_2019-1982368	03/21/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-50.00	100-General Fund	50.00
Bill	McChes3_2019-2469089	03/21/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-450.00	100-General Fund	450.00
TOTAL								-625.00		625.00
Bill Pmt -Check	221489	03/22/2019	Children's Therapy Place, Inc.	Boise	ID	Student 2/1/2019-2/22/2019	101500 - Wells Fargo Checking 3452			-640.00
Bill	044265	03/21/2019				SPED services	521310 - 521-Exceptional Child Therapy	-640.00	100-General Fund	640.00
TOTAL								-640.00		640.00
Bill Pmt -Check	221490	03/22/2019	Human Dynamics	Salmon	ID	Student 3/4/2019-3/7/2019	101500 - Wells Fargo Checking 3452			-397.25
Bill	102	03/21/2019				SPED	521310 - 521-Exceptional Child Therapy	-397.25	100-General Fund	397.25
TOTAL								-397.25		397.25
Bill Pmt -Check	221491	03/22/2019	ISB Educational Solutions, Inc.	Boise	ID	Remittance # 0539 3/15/2019	101500 - Wells Fargo Checking 3452			-521.47
Bill	20107908	03/21/2019				Remittance # 0539 3/15/2019	521310 - 521-Exceptional Child Therapy	-521.47	100-General Fund	521.47
TOTAL								-521.47		521.47
Bill Pmt -Check	221492	03/22/2019	Jump Start Pediatric Therapy LLC	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-3,870.00
Bill	9242-2282909	03/21/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-990.00	100-General Fund	990.00
Bill	9261-E_1	03/21/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	9274_GC	03/21/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	9274_LK	03/21/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-540.00	100-General Fund	540.00
Bill	9274_CL	03/21/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-540.00	100-General Fund	540.00
Bill	9274_LB_ST	03/21/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	9274_LB_PT	03/21/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-720.00	100-General Fund	720.00
TOTAL								-3,870.00		3,870.00
Bill Pmt -Check	221493	03/22/2019	LIFE Incorporated	Boise	ID	Student 2/22/2019	101500 - Wells Fargo Checking 3452			-113.50
Bill	2809	03/21/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-113.50	100-General Fund	113.50
TOTAL								-113.50		113.50
Bill Pmt -Check	221494	03/22/2019	Opportunities Unlimited	Lewiston	ID	Student 1/9/2019	101500 - Wells Fargo Checking 3452			-227.00
Bill	5	03/21/2019				SPED services	521310 - 521-Exceptional Child Therapy	-227.00	100-General Fund	227.00
TOTAL								-227.00		227.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	221495	03/22/2019	Pearl Health Clinic	Ammon	ID		101500 - Wells Fargo Checking 3452			-8,767.87
Bill	Jan2019-2365908	03/21/2019			SPED Services		521310 - 521-Exceptional Child Therapy	-2,991.41	100-General Fund	2,991.41
Bill	Jan2019-2261859	03/21/2019			SPED Services		521310 - 521-Exceptional Child Therapy	-3,008.66	100-General Fund	3,008.66
Bill	Jan2019-1957859	03/21/2019			SPED Services		521310 - 521-Exceptional Child Therapy	-2,767.80	100-General Fund	2,767.80
TOTAL								-8,767.87		8,767.87
Bill Pmt -Check	221496	03/22/2019	Primary Therapy Source	Twin Falls	ID		101500 - Wells Fargo Checking 3452			-105.00
Bill	307-E_1	03/21/2019			SPED Services		521310 - 521-Exceptional Child Therapy	-70.00	100-General Fund	70.00
Bill	309	03/21/2019			SPED Services		521310 - 521-Exceptional Child Therapy	-35.00	100-General Fund	35.00
TOTAL								-105.00		105.00
Bill Pmt -Check	221497	03/22/2019	Proactive Advantage	South Twin Falls	ID	Student ID - 2111218 Student 6/5/18-6/28/18 Services	101500 - Wells Fargo Checking 3452			-384.00
Bill	6_30_18-E_1	03/21/2019			SPED Services		521310 - 521-Exceptional Child Therapy	-384.00	100-General Fund	384.00
TOTAL								-384.00		384.00
Bill Pmt -Check	221498	03/22/2019	S.L. Start and Associates, LLC	Spokane	WA		101500 - Wells Fargo Checking 3452			-4,903.20
Bill	399048_TM - 2019*	03/21/2019			SPED Services		521310 - 521-Exceptional Child Therapy	-2,451.60	100-General Fund	2,451.60
Bill	290915_AB	03/21/2019			SPED Services		521310 - 521-Exceptional Child Therapy	-2,451.60	100-General Fund	2,451.60
TOTAL								-4,903.20		4,903.20
Bill Pmt -Check	221499	03/22/2019	Sequel Alliance Family Services, LLC	Sagle	ID		101500 - Wells Fargo Checking 3452			-1,396.05
Bill	PWFeb19	03/21/2019			SPED Services		521310 - 521-Exceptional Child Therapy	-102.15	100-General Fund	102.15
Bill	BLFeb19	03/21/2019			SPED Services		521310 - 521-Exceptional Child Therapy	-1,293.90	100-General Fund	1,293.90
TOTAL								-1,396.05		1,396.05
Bill Pmt -Check	221500	03/22/2019	Speech Therapy Services LLC	Pocatello	ID		101500 - Wells Fargo Checking 3452			-17,475.50
Bill	FEB_2019-1997689	03/21/2019			SPED services		521310 - 521-Exceptional Child Therapy	-720.00	100-General Fund	720.00
Bill	FEB_2019-769555	03/21/2019			SPED services		521310 - 521-Exceptional Child Therapy	-445.00	100-General Fund	445.00
Bill	FEB_2019-1295685	03/21/2019			SPED services		521310 - 521-Exceptional Child Therapy	-420.00	100-General Fund	420.00
Bill	FEB_2019-1885940	03/21/2019			SPED services		521310 - 521-Exceptional Child Therapy	-290.00	100-General Fund	290.00
Bill	FEB_2019-1769693	03/21/2019			SPED services		521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	FEB_2019-2387218	03/21/2019			SPED services		521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	FEB_2019-2405839	03/21/2019			SPED services		521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	FEB_2019-2072147	03/21/2019			SPED services		521310 - 521-Exceptional Child Therapy	-160.00	100-General Fund	160.00
Bill	FEB_2019-1365158	03/21/2019			SPED services		521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	FEB_2019-2451996	03/21/2019			SPED services		521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	FEB_2019-1720896	03/21/2019			SPED services		521310 - 521-Exceptional Child Therapy	-420.00	100-General Fund	420.00
Bill	FEB_2019-2117860	03/21/2019			SPED services		521310 - 521-Exceptional Child Therapy	-269.00	100-General Fund	269.00
Bill	FEB_2019-2117847	03/21/2019			SPED services		521310 - 521-Exceptional Child Therapy	-281.50	100-General Fund	281.50
Bill	FEB_2019-1760247	03/21/2019			SPED services		521310 - 521-Exceptional Child Therapy	-270.00	100-General Fund	270.00
Bill	FEB_2019-2401506	03/21/2019			SPED services		521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	FEB_2019-2487994	03/21/2019			SPED services		521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	FEB_2019-2216827	03/21/2019			SPED services		521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	FEB_2019-2255165	03/21/2019			SPED services		521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	FEB_2019-1417970	03/21/2019			SPED services		521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	FEB_2019-2420269	03/21/2019			SPED services		521310 - 521-Exceptional Child Therapy	-270.00	100-General Fund	270.00
Bill	FEB_2019-1688915	03/21/2019			SPED services		521310 - 521-Exceptional Child Therapy	-750.00	100-General Fund	750.00
Bill	FEB_2019-1958504	03/21/2019			SPED services		521310 - 521-Exceptional Child Therapy	-195.00	100-General Fund	195.00
Bill	FEB_2019-2392788	03/21/2019			SPED services		521310 - 521-Exceptional Child Therapy	-195.00	100-General Fund	195.00
Bill	FEB_2019-679740	03/21/2019			SPED services		521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	FEB_2019-1185465	03/21/2019			SPED services		521310 - 521-Exceptional Child Therapy	-90.00	100-General Fund	90.00
Bill	FEB_2019-102085	03/21/2019			SPED services		521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	FEB_2019-1792452	03/21/2019			SPED services		521310 - 521-Exceptional Child Therapy	-270.00	100-General Fund	270.00
Bill	FEB_2019-1598682	03/21/2019			SPED services		521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	FEB_2019-1614839	03/21/2019			SPED services		521310 - 521-Exceptional Child Therapy	-420.00	100-General Fund	420.00
Bill	FEB_2019-2365908	03/22/2019			SPED services		521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	FEB_2019-2393725	03/22/2019			SPED services		521310 - 521-Exceptional Child Therapy	-270.00	100-General Fund	270.00
Bill	FEB_2019-1581190	03/22/2019			SPED services		521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	FEB_2019-2427242	03/22/2019			SPED services		521310 - 521-Exceptional Child Therapy	-60.00	100-General Fund	60.00
Bill	FEB_2019-1950359	03/22/2019			SPED services		521310 - 521-Exceptional Child Therapy	-480.00	100-General Fund	480.00
Bill	FEB_2019-2436663	03/22/2019			SPED services		521310 - 521-Exceptional Child Therapy	-90.00	100-General Fund	90.00
Bill	FEB_2019-2043838	03/22/2019			SPED services		521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	FEB_2019-2122755	03/22/2019			SPED services		521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	FEB_2019-1435857	03/22/2019			SPED services		521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	FEB_2019-2411980	03/22/2019			SPED services		521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	FEB_2019-1520186	03/22/2019			SPED services		521310 - 521-Exceptional Child Therapy	-480.00	100-General Fund	480.00
Bill	FEB_2019-440066	03/22/2019			SPED services		521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	FEB_2019-2429564	03/22/2019			SPED services		521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	FEB_2019-2242634	03/22/2019			SPED services		521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	FEB_2019-2364200	03/22/2019			SPED services		521310 - 521-Exceptional Child Therapy	-300.00	100-General Fund	300.00
Bill	FEB_2019-2366091	03/22/2019			SPED services		521310 - 521-Exceptional Child Therapy	-45.00	100-General Fund	45.00
Bill	FEB_2019-1966276	03/22/2019			SPED services		521310 - 521-Exceptional Child Therapy	-420.00	100-General Fund	420.00
Bill	FEB_2019-2365418	03/22/2019			SPED services		521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	FEB_2019-2023145	03/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	FEB_2019-2410246	03/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	FEB_2019-1780056	03/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-240.00	100-General Fund	240.00
Bill	FEB_2019-1961847	03/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	FEB_2019-1220553	03/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-307.50	100-General Fund	307.50
Bill	FEB_2019-2167993	03/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	FEB_2019-376899	03/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	02191997689E11760247	03/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-65.00	100-General Fund	65.00
Bill	02191997689E12360848	03/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-130.00	100-General Fund	130.00
Bill	02191997689E11058938	03/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-260.00	100-General Fund	260.00
Bill	02191997689E1144068	03/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-292.50	100-General Fund	292.50
Bill	02191997689E11581190	03/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-390.00	100-General Fund	390.00
Bill	02191997689E12451850	03/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-130.00	100-General Fund	130.00
Bill	02191997689E12420559	03/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-50.00	100-General Fund	50.00
Bill	02191997689E12365418	03/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-260.00	100-General Fund	260.00
Bill	02191997689E12461938	03/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-130.00	100-General Fund	130.00
Bill	02191997689E11591550	03/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	02191997689E12363347	03/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	02191997689E11185465	03/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-270.00	100-General Fund	270.00
Bill	FEB_2019-1997689-E_1	03/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-50.00	100-General Fund	50.00
Bill	FEB_2019_(2)-1958504	03/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
Bill	FEB_2019_(2)-2392788	03/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-120.00	100-General Fund	120.00
Bill	FEB_2019-2366296	03/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-150.00	100-General Fund	150.00
TOTAL								-17,475.50		17,475.50
Bill Pmt -Check	221501	03/22/2019	St. Joseph Regional Medical Center	Lewiston	ID		101500 - Wells Fargo Checking 3452			-364.70
Bill	Jan_2019-E_1-1525532	03/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-249.45	100-General Fund	249.45
Bill	Jan_2019-E_1-2411980	03/22/2019				SPED services	521310 - 521-Exceptional Child Therapy	-115.25	100-General Fund	115.25
TOTAL								-364.70		364.70
Bill Pmt -Check	221502	03/22/2019	Synergy Healthcare Incorporated	Spokane Valley	WA		101500 - Wells Fargo Checking 3452			-3,454.00
Bill	0219-1342925	03/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-985.00	100-General Fund	985.00
Bill	0219-2465218	03/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-454.00	100-General Fund	454.00
Bill	0219-1902731	03/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-727.00	100-General Fund	727.00
Bill	0219-2231121	03/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-618.00	100-General Fund	618.00
Bill	0219-1885940	03/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-375.00	100-General Fund	375.00
Bill	0219-1342925-E_1	03/22/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-295.00	100-General Fund	295.00
TOTAL								-3,454.00		3,454.00
Bill Pmt -Check	221503	03/22/2019	UPS	Carol Stream	IL	Shipper # Y66451 Control ID - 3L08	101500 - Wells Fargo Checking 3452			-18.18
Bill	0000Y66451119	03/21/2019				Shipper # Y66451	632420 - 850-Transportation Cost	-18.18	245-Technology	18.18
TOTAL								-18.18		18.18
Bill Pmt -Check	221504	03/22/2019	Verizon Wireless	Dallas	TX	Account 570200357-00001 (service 02/17-03/16/2019)	101500 - Wells Fargo Checking 3452			-7,295.24
Bill	9826319580	03/21/2019				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	-1,146.86	100-General Fund	1,146.86
						Phone Monthly	515350 - 135-Sec Telephone	-590.81	100-General Fund	590.81
						Phone Monthly	521401 - 135-Purchased Services	-451.79	100-General Fund	451.79
						Phone Monthly	611350 - 135-Counselor Telephone	-173.77	100-General Fund	173.77
						Phone Monthly	641350 - 640-School Admin Telephone	-243.27	100-General Fund	243.27
						Phone Monthly	651350 - 828-Business Oper Telephone	-69.51	100-General Fund	69.51
TOTAL								-7,295.24		7,295.24
Bill Pmt -Check	221505	03/25/2019	Best Checks, Inc	Dulles	VA	Check starting 0001 (250 checks)	101500 - Wells Fargo Checking 3452			-53.04
Bill	651977	03/25/2019				Ordered checks	651410 - 850-Business Oper Expenses	-53.04	100-General Fund	53.04
TOTAL								-53.04		53.04
Bill Pmt -Check	221506	03/26/2019	Department of Health and Welfare	Boise	ID	Medicaid Match Statement - 03/21/2019 Statement	101500 - Wells Fargo Checking 3452			-4,870.41
Bill	03.21.2019	03/26/2019				Medicaid Match	130000 - Medicaid Match	-4,870.41	100-General Fund	4,870.41
TOTAL								-4,870.41		4,870.41
Bill Pmt -Check	221507	03/26/2019	Jump Start Pediatric Therapy LLC	Coeur d'Alene	ID		101500 - Wells Fargo Checking 3452			-2,340.00
Bill	9261-2043838	03/26/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	9261-996103	03/26/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-405.00	100-General Fund	405.00
Bill	9261-2497635	03/26/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-45.00	100-General Fund	45.00
Bill	9261-1688915	03/26/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-360.00	100-General Fund	360.00
Bill	9261-1902731	03/26/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-900.00	100-General Fund	900.00

Type	Num	Date	Name	Name City	Name State	Memo	Account	Paid Amount	Class	Original Amount
Bill	9261-854159	03/26/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-90.00	100-General Fund	90.00
Bill	9261-1772725	03/26/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-180.00	100-General Fund	180.00
TOTAL								-2,340.00		2,340.00
Bill Pmt -Check	221508	03/26/2019	M Groshong	Arco	ID	3/2019 Exp	101500 - Wells Fargo Checking 3452			-210.00
Bill	3/2019 Exp	03/26/2019				Business Ops Travel	651381 - 635-Travel	-210.00	100-General Fund	210.00
TOTAL								-210.00		210.00
Bill Pmt -Check	221509	03/26/2019	A Hatrock	Rathdrum	ID	3/2019 Exp	101500 - Wells Fargo Checking 3452			-414.26
Bill	3/2019 Exp	03/26/2019				Business Phone	512350# - 135-Telephone	-84.29	100-General Fund	84.29
						ISP	512355 - 180-Elem Teacher ISP	-79.99	100-General Fund	79.99
						PD	512381 - 130-Elem Teacher Dev Travel	-231.93	100-General Fund	231.93
						Office supplies, postage, and copies	512410& - 157-Middle School Teacher Suppl	-18.05	100-General Fund	18.05
TOTAL								-414.26		414.26
Bill Pmt -Check	221510	03/26/2019	A Hampton	Boise	ID	3/2019 Exp	101500 - Wells Fargo Checking 3452			-226.13
Bill	3/2019 Exp	03/26/2019				District Supplies	632410 - 850-District Admin Supplies	-12.92	100-General Fund	12.92
						Office Supplies.Postage/Copies	512410# - 155-Elem Teacher Office Suppl	-57.21	100-General Fund	57.21
						Student Activities	532381 - 130-Student Activities	-156.00	100-General Fund	156.00
TOTAL								-226.13		226.13
Bill Pmt -Check	221511	03/26/2019	C White	Sandpoint	ID	03/2019 Exp	101500 - Wells Fargo Checking 3452			-368.84
Bill	03/2019 Exp	03/26/2019				PD	512381 - 130-Elem Teacher Dev Travel	-368.84	100-General Fund	368.84
TOTAL								-368.84		368.84
Bill Pmt -Check	221514	03/27/2019	Gail M Kisting MS CCC-SLP, Inc	Idaho Falls	ID		101500 - Wells Fargo Checking 3452			-1,336.33
Bill	002-1724413	03/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-247.00	100-General Fund	247.00
Bill	002-1532939	03/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-240.16	100-General Fund	240.16
Bill	002-1117390	03/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-174.04	100-General Fund	174.04
Bill	002-933935	03/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-190.00	100-General Fund	190.00
Bill	1016	03/01/2019				SPED Services	521310 - 521-Exceptional Child Therapy	-485.13	100-General Fund	485.13
TOTAL								-1,336.33		1,336.33
Check		03/31/2019		Meridian	ID	Service Charge	101750 - Wells Fargo ISP 3460		100-General Fund	-22.68
						Service Charge	261000 - Other Accrued Expenses	-22.68	100-General Fund	22.68
TOTAL								-22.68		22.68
Check		03/31/2019		Meridian	ID	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